



CITY OF UHLAND

Notice and Agenda of Uhland City Council Regular Meeting Wednesday, August 5, 2020 at 6:00 p.m.

City Hall Council Chambers, 15 North Old Spanish Trail, Uhland, Texas

Notice is hereby given that the City Council of the City of Uhland, Texas will hold a Regular Meeting at 6:00 p.m. on Wednesday, August 5, 2020 via Zoom Conference. Members of the public may attend the meeting remotely by web or telephone. Meeting login details may be found below.

On March 16, 2020, and until further notice or until the state disaster declaration expires, the Governor of the State of Texas has suspended certain sections of the Texas Open Meetings Act. Therefore, this meeting is hereby posted and will be held in accordance with those sections of the Texas Open Meetings Act in effect as of the date of the posting of this agenda.

Members of the public may join the Zoom Meeting by one of the following methods:

by web:

Join Zoom Meeting

<https://us02web.zoom.us/j/86510671241?pwd=bjJqTjk2b2ZJOVBpdGxGYXhVZ3VUQT09>

Meeting ID: 865 1067 1241

Password: 313687

One tap mobile

+13462487799,,86510671241#,,,,0#,,313687# US (Houston)

+16699009128,,86510671241#,,,,0#,,313687# US (San Jose)

by telephone:

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 865 1067 1241

Password: 313687

Find your local number: <https://us02web.zoom.us/j/ko7kHaMNf>

A. CALL TO ORDER

1. Roll Call
2. Declaration of Quorum
3. Pledges of Allegiance to the Flags of the United States and State of Texas

B. PUBLIC COMMENTS

Due to the remote nature of this meeting all public comment speakers must submit public comments to the City Secretary at citysecretary@uhlandtx.us by providing their name, and contact information they wish to be made public, as well as the name and date of the meeting and each topic they wish to speak about no later than one (1) hour **PRIOR** to the start of the scheduled meeting. All speakers will be allowed to speak for three (3) minutes on each topic for which they properly submitted.

Public comments on agenda items will be taken at the time each topic is called.

At this time, public comments will be taken from the audience on any topic NOT listed on the agenda. **No discussion or formal action will be taken at this meeting on topics not on the agenda.** Inquiries about matters not listed on the agenda should be directed to City Staff following the meeting.

C. PUBLIC HEARING

None.

D. CONSENT AGENDA

The following routine, clerical, and administrative items require no public hearing and are anticipated to require little or no individualized discussion by the City Council. It is intended that these items will be acted upon with a single motion as a collective, singular item. A City Council Member may request separate deliberation for a specific item or items at which time that item or items will be removed from the consent agenda for discussion as a regular agenda item. Prior to a vote, the City Council may add to the consent agenda an item or items listed elsewhere on the regular agenda.

1. July 8, 2020 Regular City Council Meeting Minutes
2. Financials of June 2020

E. CITY STAFF REPORTS

Staff reports include briefings on pending matters from City officials or City staff.

1. Rocky Road Ranch Zoning Change Public Hearing before Planning and Zoning Commission August 10, 2020 and Council September 2, 2020
2. Rocky Road Ranch Annexation Public Hearing before Council September 2, 2020

3. **Coming Up:**
September – Emergency Management Plan; Zoning Ordinance Draft; Review of 1445 Interlocal with Counties
October – Appointment of Economic Development Committee (EDC) Members; Review of Ordinance 151: Building and Construction Regulations

F. DISCUSSION ONLY ITEMS

Items listed under this heading are for discussion purposes ONLY. No formal action will be taken at this meeting on the items discussed under this heading.

1. Uhland Becoming a Dark Sky Community

G. DISCUSSION AND POSSIBLE ACTION ITEMS

Items listed under this heading are for discussion and possible action.

Uhland Economic Development Corporation (EDC)

None.

Uhland Planning and Zoning Commission (P&Z)

1. Appointment of Planning and Zoning Commission (P&Z) Members:
2. Harvest Creek Development
 - a. Planning Development Agreement
 - b. Concept Plat

City of Uhland

1. Select Grant Administrator to assist in the Application, Project Implementation and Administration for the GLO CDBG-MIT Grant Program, to Include 2015, 2016, Hurricane Harvey State Mitigation Completion and Method of Distribution Funds
2. Select Professional Engineering Firm to Assist in the Project Implementation, Development and Design for the GLO CDBG-MIT Grant Program, to Include 2015, 2016, Hurricane Harvey State Mitigation Completion and Method of Distribution Funds
3. County Line SUD Certificate of Convenience and Necessity (CCN) Amendment No. 10292
4. Ladder Sign Program for the City of Uhland
5. Live Oak Cemetery
6. 2020-2021 Budget Proposal
7. Proposed 2020-2021 Tax Rate \$0.175100
8. Appointing Traci McGinley as City Secretary and Amending 2019-2020 Budget
9. Setting Date for Anderson Park Public Improvement District (PID) Workshop

Public Works

1. Purchase of Two (2) Zero-Turn Mowers
2. Purchase of Two (2) Fleet Vehicles

H. EXECUTIVE SESSION

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purposes of 1) consultation with *legal* counsel pursuant to Chapter 551.071 of the Texas Government Code, 2) deliberation regarding *real property* pursuant to Chapter 551.072 of the Texas Government Code, 3) deliberation about *Gifts and Donations* pursuant to Chapter 551.073 of the Texas Government Code, 4) discussion of *personnel matters* pursuant to Chapter 551.074 of the Texas Government Code, 5) deliberation regarding the deployment, or specific occasions for implementation of *security* personnel or devices pursuant to Chapter 551.076 of the Texas Government Code, 6) deliberation regarding *economic development* negotiations pursuant to Chapter 551.087 of the Texas Government Code. **Action, if any, on topics discussed will be taken in open session.**

None.

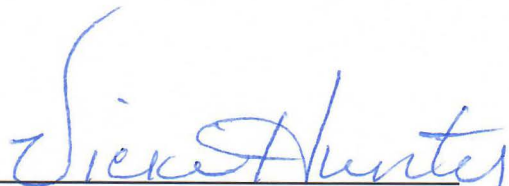
I. ANNOUNCEMENTS

Announcements include items of community interest, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognitions of public officials, public employees, or other citizens; reminders on upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public's health and safety which have arisen after the posting of the agenda. No action will be taken, or in-depth discussion will occur on any announcement.

J. ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS

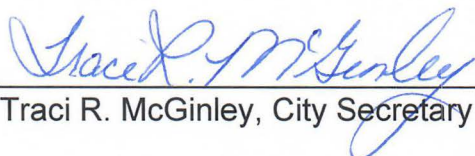
It is anticipated that members of other city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission and/or committee subject to the Texas Open Meetings Act.

K. ADJOURNMENT


Approved: Vicki Hunter, Mayor

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice and Agenda of Meeting of the Uhland City Council was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, on the following date and time indicated, and remained so posted continuously for 72 hours preceding the scheduled time of said meeting.

 Posted: July 31, 2020 at 4:15 a.m./p.m.
Traci R. McGinley, City Secretary

In compliance with the Americans with Disabilities Act, the City of Uhland will provide reasonable accommodations for persons attending City Council meetings. Braille is not available. To better serve you, requests should be received 48 hours prior to the meetings. Please contact Traci R. McGinley, City Secretary, at 512-398-7399 or email citysecretary@uhlandtx.us.



CITY OF UHLAND
Uhland Special City Council Meeting
Wednesday, July 8, 2020 at 6:00 p.m.

City Hall Council Chambers, 15 North Old Spanish Trail, Uhland, Texas

A Special Meeting was held by the City Council of the City of Uhland, Texas at 6:00 p.m. on Wednesday, July 8, 2020 via Zoom Conference. Councilmembers and members of the public not attending the meeting in person did so remotely by web or telephone.

A. CALL TO ORDER. Mayor Hunter called the meeting to order at 6:00 p.m.

Roll Call. Mayor Vicki Hunter, Councilmembers Jessica Hodge, Brian Heideman, Daniel Heideman, Naomi Schrock and Mark Garonzik were present.

B. PUBLIC COMMENTS

None.

C. PUBLIC HEARING

None.

D. CONSENT AGENDA

1. June 3, 2020 Regular City Council Meeting Minutes

2. Financials of May 2020

Moved by Councilmember B. Heideman to approve the Consent Agenda, seconded by Councilmember Schrock. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.

Nay: None.

Abstain: None.

E. CITY STAFF REPORTS

1. City Secretary – Notary Public Appointment

Staff advised Council that City Secretary Traci R. McGinley received her appointment as a Notary Public.

2. Online Building Permitting Process - Live

Staff advised Council that the City's new online Building Permitting process was now live, links to the system are on the City's website and to date 63 permits have been filed since going live.

3. Coming Up:

August – Continuation of Zoning Ordinance Revisions; Review of 1445 Interlocal with Counties; Appointment of Planning and Zoning Commission (P&Z) Members; Official Appointment of City Secretary; 2020 Budget Review / 2021 Budget Proposal; Annexation Petition and Zoning Application Submitted by Rocky Road Ranch

September – Emergency Management Plan

October – Appointment of Economic Development Committee (EDC) Members

F. DISCUSSION ONLY ITEMS

1. Zoning Ordinance - Proposed 1st Draft of Revisions

Legal Counsel Aker advised the Council that the draft was not yet completed and to contact Legal or the City Administrator should they have any suggestions.

G. DISCUSSION AND POSSIBLE ACTION ITEMS

Uhland Economic Development Corporation (EDC)

None.

Uhland Planning and Zoning Commission (P&Z)

1. Resignation of Annie Koerner-Schultz from Planning and Zoning Commission

Moved by Councilmember Garonzik to accept Annie Koerner-Schultz' resignation from the Planning and Zoning Commission, seconded by Councilmember Hodge. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

2. Request for Consent to Application for Certificate of Convenience and Necessity (CCN) – Wastewater – County Line Special Utility District

Moved by Councilmember Garonzik to Consent to County Line Special Utility District's Application for Wastewater Certificate of Convenience and Necessity (CCN), seconded by Councilmember Schrock. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, and Garonzik.
Nay: None.
Abstain: B. Heideman and D. Heideman.

3. Request for Consent to Application for Certificate of Convenience and Necessity (CCN) – Wastewater – Gristmill Utility District

Moved by Councilmember Hodge to Consent to Gristmill Utility District's Application for Wastewater Certificate of Convenience and Necessity (CCN), seconded by Councilmember Schrock. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, and Garonzik.
Nay: None.
Abstain: B. Heideman and D. Heideman.

4. Petition for the Creation of Anderson Park Public Improvement District

Discussion was held regarding the project and Public Improvement Districts in general.

Moved by Councilmember B. Heideman to accept the Petition, seconded by Councilmember Garonzik. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

Upon request of Legal Counsel Akers, Walton Development Consultant Thomas Rhodes, reviewed the property tax aspect of the project.

Moved by Councilmember Schrock to engage a consultant and schedule a workshop regarding financial and project feasibility of creating Anderson Park Public Improvement District, seconded by Councilmember Garonzik. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

5. Mill Creek Phase 2 – Final Plat

Moved by Councilmember Hodge to approve the Mill Creek Phase 2 Final Plat, seconded by Councilmember Garonzik. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

6. Harmony Hills Preliminary Plat: Resubmittal Addressing Conditions to Approval Set by Council at the February 5, 2020 Council Meeting

Moved by Councilmember Schrock to approve the Harmony Hills Preliminary Plat on the Condition that the easements be recorded with the final plat upon its approval and subsequent construction of the infrastructure for Section 1 of the subdivision, seconded by Councilmember B. Heideman. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

City of Umland

1. RFQ for Grant Administration Service Provider to Complete an Application(s) and with Funding, Project Implementation for the GLO CDBG-MIT, to Include 2015, 2016, Hurricane Harvey State Mitigation Competition and Method of Distribution

Moved by Councilmember Garonzik to move forward with the RFQ for Grant Administration Service Provider to Complete an Application(s) and with Funding, Project Implementation for the GLO CDBG-MIT, to Include 2015, 2016, Hurricane Harvey State Mitigation Competition and Method of Distribution, seconded by Councilmember Hodge. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.
Nay: None.
Abstain: None.

2. RFQ for Engineering Services to Assist in the Application(s) and with Funding, Project Implementation for the GLO CDBG-MIT, to Include 2015, 2016, Hurricane Harvey State Mitigation Competition and Method of Distribution

Moved by Councilmember Garonzik to move forward with the RFQ for Engineering Services to Assist in the Application(s) and with Funding, Project Implementation for the GLO CDBG-MIT, to Include 2015, 2016, Hurricane Harvey State Mitigation Competition and Method of Distribution, seconded by Councilmember Hodge. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.

Nay: None.

Abstain: None.

3. Review of Feasibility of City to Acquire Cemetery

Legal Counsel Akers requested additional documentation from Daniel Heideman.

Moved by Councilmember Garonzik to table review the feasibility of City acquiring the cemetery, seconded by Councilmember Schrock. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman and Garonzik.

Nay: None.

Abstain: D. Heideman.

H. EXECUTIVE SESSION

1. City Administrator Job Evaluation

Discussion was held the evaluation form.

Moved by Councilmember B. Heideman to table City Administrator Job Evaluation until future date, seconded by Councilmember Hodge. The motion carried by the following vote:

Aye: Councilmembers Hodge, Schrock, B. Heideman, D. Heideman and Garonzik.

Nay: None.

Abstain: None.

I. ANNOUNCEMENTS

None.

ADJOURNMENT

Meeting adjourned at 7:15 p.m.

City of Uhland

10000 City of Uhland, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 08/03/2020

Reconciled by: Carla Fuhrman

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	219,263.11
Checks and payments cleared (36)	-62,550.99
Deposits and other credits cleared (51)	207,375.98
Statement ending balance	364,088.10
Uncleared transactions as of 06/30/2020	13,232.75
Register balance as of 06/30/2020	377,320.85
Cleared transactions after 06/30/2020	0.00
Uncleared transactions after 06/30/2020	46,802.35
Register balance as of 08/03/2020	424,123.20

Details

Checks and payments cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2020	Expense		Gateway	-10.00
06/02/2020	Expense		WASTE CONNECTION	-7,611.72
06/02/2020	Credit Card Payment			-260.37
06/03/2020	Bill Payment	4515	TEXAS DISPOSAL SYSTEMS	-100.00
06/03/2020	Bill Payment	4512	EZ STREET COMPANY	-1,170.00
06/03/2020	Expense	DD	Amy Akers	-7,600.00
06/03/2020	Tax Payment		IRS	-1,911.56
06/03/2020	Bill Payment	4511	Donald L Allman	-4,000.00
06/03/2020	Bill Payment	4510	COLORADO MATERIALS	-274.78
06/03/2020	Bill Payment	4514	RELIABLE TIRE DISPOSAL	-185.00
06/03/2020	Bill Payment	4513	LVN ENGINEERING	-4,818.57
06/04/2020	Credit Card Payment			-3,609.80
06/05/2020	Credit Card Payment			-32.55
06/08/2020	Expense	27158023	BIZ DOC INC.	-81.18
06/08/2020	Credit Card Payment			-90.16
06/09/2020	Expense		Merchant Services	-71.39
06/11/2020	Payroll Check	DD	Matthew Hodge	-1,163.38
06/11/2020	Payroll Check	DD	Gary D. Gallaher	-1,452.12
06/11/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
06/11/2020	Expense		TEXAS COMPTROLLER OF PUB...	-911.35
06/11/2020	Payroll Check	DD	Karen S. Gallaher	-2,487.25
06/11/2020	Expense		TML MULTISTATE INTERGOVER...	-2,507.23
06/11/2020	Payroll Check	DD	Traci R. McGinley	-1,851.04
06/16/2020	Expense		COUNTY LINE SUD	-40.93
06/16/2020	Credit Card Payment			-200.83
06/17/2020	Expense	DD	MCCLINTOCK CODE REVIEW LLC	-7,200.00
06/17/2020	Expense		SPECTRUM BUSINESS	-233.89
06/17/2020	Tax Payment		IRS	-1,930.83
06/22/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
06/24/2020	Tax Payment		IRS	-709.35
06/25/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
06/25/2020	Payroll Check	DD	Gary D. Gallaher	-1,452.11
06/25/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
06/25/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
06/25/2020	Payroll Check	DD	Matthew Hodge	-1,142.92
06/29/2020	Expense		BLUEBONNET ELECTRIC	-361.03
Total				-62,550.99

Deposits and other credits cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2020	Receive Payment	11780	County Line Special Utility District	500.00
06/01/2020	Sales Receipt	3072	USTI - BATCH PAYMENTS	809.21
06/01/2020	Sales Receipt	3073	USTI - BATCH PAYMENTS	696.74
06/02/2020	Sales Receipt	3071	USTI - BATCH PAYMENTS	1,349.71
06/02/2020	Receive Payment	2941348	Continental Homes of Texas, LP	400.00
06/03/2020	Sales Receipt	3078	USTI - BATCH PAYMENTS	228.24
06/03/2020	Sales Receipt	ach55086	USTI epay	690.58

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2020	Deposit		TML MULTISTATE INTERGOVER...	325.00
06/03/2020	Sales Receipt	2165	USTI - BATCH PAYMENTS	391.39
06/03/2020	Receive Payment	08516711	KB HOMES	2,736.91
06/03/2020	Receive Payment	08516690	KB HOMES	2,329.51
06/03/2020	Receive Payment	08516645	KB HOMES	2,493.31
06/04/2020	Sales Receipt	2168	USTI - BATCH PAYMENTS	100.00
06/05/2020	Sales Receipt	3098	USTI - BATCH PAYMENTS	506.32
06/05/2020	Receive Payment	10	Cap Development LLC	2,800.00
06/08/2020	Receive Payment	08516745	KB HOMES	2,329.51
06/08/2020	Receive Payment	5	The Tighe Law Firm, P.C.	850.00
06/08/2020	Receive Payment	08516737	KB HOMES	2,669.71
06/09/2020	Sales Receipt	3104	USTI - BATCH PAYMENTS	412.95
06/09/2020	Sales Receipt	ach55292	USTI epay	557.48
06/09/2020	Sales Receipt	epay ach55428	USTI epay	660.82
06/09/2020	Receive Payment	08516738	KB HOMES	2,405.11
06/11/2020	Receive Payment	10107	RANCH ROAD DEVELOPMENT	2,029.26
06/11/2020	Sales Receipt	2179	USTI - BATCH PAYMENTS	223.31
06/11/2020	Receive Payment	2030	RANCH ROAD DEVELOPMENT	2,625.00
06/11/2020	Deposit		HAYS COUNTY TAX ASSESSOR-...	924.69
06/11/2020	Deposit		TEXAS COMPTROLLER	27,332.71
06/12/2020	Sales Receipt	1281	USTI - BATCH PAYMENTS	80.00
06/16/2020	Sales Receipt	ach 55787	USTI epay	518.79
06/16/2020	Sales Receipt	2184	USTI - BATCH PAYMENTS	627.11
06/16/2020	Sales Receipt	2188	USTI - BATCH PAYMENTS	203.10
06/17/2020	Receive Payment	56261	AUS-TEX/VILLAGE HOMES	9,283.36
06/17/2020	Receive Payment	6857205082	Ernesto Ramirez Cruz	2,966.80
06/17/2020	Sales Receipt	3113	USTI epay	1,116.68
06/17/2020	Sales Receipt	3114	USTI - BATCH PAYMENTS	292.79
06/18/2020	Sales Receipt	2194	USTI - BATCH PAYMENTS	412.82
06/18/2020	Sales Receipt	2192	USTI - BATCH PAYMENTS	357.03
06/18/2020	Sales Receipt	ach56152	USTI epay	189.07
06/18/2020	Receive Payment	08516935	KB HOMES	13,148.04
06/22/2020	Sales Receipt	2197	USTI - BATCH PAYMENTS	724.00
06/22/2020	Receive Payment	12981	County Line Special Utility District	240.00
06/22/2020	Sales Receipt	2198	USTI - BATCH PAYMENTS	336.10
06/22/2020	Sales Receipt	2203	USTI - BATCH PAYMENTS	426.55
06/25/2020	Sales Receipt	3121	USTI epay	757.10
06/25/2020	Receive Payment	56231	AUS-TEX/VILLAGE HOMES	218.75
06/25/2020	Sales Receipt	2206	USTI - BATCH PAYMENTS	662.24
06/25/2020	Receive Payment	2511	TK RANCH	780.00
06/26/2020	Deposit		CALDWELL COUNTY APPRAISA...	215.77
06/26/2020	Sales Receipt	3125	USTI epay	409.62
06/30/2020	Sales Receipt	3126	DR HORTON	114,023.17
06/30/2020	Deposit		FIRST LOCKHART NATIONAL BA...	9.62

Total 207,375.98

Additional Information

Uncleared deposits and other credits as of 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2020	Sales Receipt	2209	USTI - BATCH PAYMENTS	430.75
06/29/2020	Receive Payment	151	Todd Burek	4,900.00
06/29/2020	Receive Payment	150	Todd Burek	7,902.00

Total 13,232.75

Uncleared checks and payments after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Tax Payment		IRS	-1,923.85
07/02/2020	Expense		Merchant Services	-10.00
07/02/2020	Expense		WASTE CONNECTIONS	-8,111.76
07/06/2020	Expense	18851940175	WASTE CONNECTIONS	-5,017.92
07/07/2020	Credit Card Payment			-3,410.94
07/07/2020	Credit Card Payment			-42.82
07/07/2020	Transfer			-25,000.00
07/07/2020	Credit Card Payment			-189.59
07/08/2020	Expense	DD	Amy Akers	-7,312.50
07/08/2020	Transfer			-25,000.00
07/09/2020	Payroll Check	DD	Matthew Hodge	-1,160.81
07/09/2020	Payroll Check	DD	Gary D. Gallaher	-250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.12
07/09/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
07/09/2020	Payroll Check	DD	Karen S. Gallaher	-2,538.29
07/10/2020	Transfer			-25,000.00
07/10/2020	Bill Payment	4520	TML - MEMBER FEES	-591.00
07/10/2020	Bill Payment	4519	TEXAS DISPOSAL SYSTEMS	-200.00
07/10/2020	Bill Payment	4518	South Central Planning &Develop...	-911.47
07/10/2020	Bill Payment	4516	DELTRA	-1,454.25
07/10/2020	Bill Payment	4517	LNV ENGINEERING	-4,149.62
07/13/2020	Expense		Merchant Services	-3,328.86
07/13/2020	Transfer			-25,000.00
07/15/2020	Expense		SPECTRUM BUSINESS	-233.89
07/15/2020	Tax Payment		IRS	-1,929.95
07/16/2020	Bill Payment	4522	Traci McGinley	-250.00
07/16/2020	Bill Payment	4521	LNV ENGINEERING	-2,977.50
07/17/2020	Expense		COUNTY LINE SUD	-38.98
07/17/2020	Expense	199201123086	TEXAS COMPTROLLER OF PUB...	-991.47
07/17/2020	Refund	3170	Ronny Williams	-150.00
07/17/2020	Expense		TML MULTISTATE INTERGOVER...	-2,507.23
07/22/2020	Credit Card Payment			-14.99
07/22/2020	Expense		BLUEBONNET ELECTRIC	-414.45
07/23/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
07/23/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.11
07/23/2020	Credit Card Payment			-222.73
07/23/2020	Expense	301596	UHLAND ECONOMIC DEVELOP...	-9,110.89
07/23/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
07/23/2020	Payroll Check	DD	Matthew Hodge	-1,161.01
07/23/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
07/23/2020	Expense	301595	UHLAND ECONOMIC DEVELOP...	-7,118.91
07/25/2020	Expense	27342453	BIZ DOC INC.	-81.18
07/29/2020	Tax Payment		IRS	-1,929.97
08/03/2020	Transfer			-25,000.00

Total -203,877.46

Uncleared deposits and other credits after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Receive Payment	2205	Israel Morales	660.00
07/02/2020	Receive Payment	000822	WALTON DEVELOPMENT AND M...	6,945.24
07/02/2020	Sales Receipt	2222	USTI - BATCH PAYMENTS	257.68
07/02/2020	Receive Payment	1506	Sign Expo Austin	225.00
07/02/2020	Sales Receipt	2243	USTI - BATCH PAYMENTS	439.13
07/02/2020	Sales Receipt	2241	USTI - BATCH PAYMENTS	223.93
07/03/2020	Deposit		CALDWELL CO APPR	52.05
07/06/2020	Sales Receipt	08517407	KB HOMES	4,028.40
07/07/2020	Receive Payment	5	Cap Development LLC	850.00
07/07/2020	Sales Receipt	2226	USTI - BATCH PAYMENTS	195.51
07/07/2020	Sales Receipt	2211	USTI - BATCH PAYMENTS	1,729.22
07/07/2020	Sales Receipt	ach56678	USTI epay	491.61
07/07/2020	Sales Receipt	ach56929	USTI epay	514.94
07/07/2020	Sales Receipt	2214	USTI - BATCH PAYMENTS	584.10
07/08/2020	Sales Receipt	08517383	KB HOMES	4,207.60
07/08/2020	Sales Receipt	3144	KB HOMES	3,558.80
07/08/2020	Sales Receipt	08517384	KB HOMES	3,750.00
07/08/2020	Receive Payment	08517069	KB HOMES	3,754.80
07/08/2020	Sales Receipt	ach56991	USTI epay	749.37
07/08/2020	Sales Receipt	08517386	KB HOMES	4,391.40
07/10/2020	Deposit		TEXAS COMPTROLLER	28,942.19
07/10/2020	Deposit		CALDWELL CO APPR	3.77
07/10/2020	Deposit		HAYS COUNTY APPRASIAL DIST...	1,474.14
07/10/2020	Sales Receipt	2218	USTI - BATCH PAYMENTS	1,251.23
07/10/2020	Sales Receipt	2230	USTI - BATCH PAYMENTS	336.62
07/10/2020	Receive Payment	110	Lynn Williams	50.00
07/10/2020	Deposit		My Permit Now	66,336.04
07/10/2020	Sales Receipt	3160	USTI - BATCH PAYMENTS	586.99
07/13/2020	Sales Receipt	2233	USTI - BATCH PAYMENTS	356.41
07/13/2020	Sales Receipt	2235	USTI - BATCH PAYMENTS	221.24
07/14/2020	Sales Receipt	2238	USTI - BATCH PAYMENTS	151.55
07/14/2020	Sales Receipt	ach57169	USTI epay	271.86
07/15/2020	Deposit			103.50
07/15/2020	Sales Receipt	ach57442	USTI epay	940.48
07/15/2020	Sales Receipt	3159	KB HOMES	3,750.80

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2020	Sales Receipt	08517386	KB HOMES	3,528.40
07/15/2020	Sales Receipt	3157	KB HOMES	4,230.00
07/15/2020	Sales Receipt	3158	KB HOMES	3,304.40
07/17/2020	Sales Receipt	2247	USTI - BATCH PAYMENTS	280.72
07/17/2020	Sales Receipt	2249	USTI - BATCH PAYMENTS	549.05
07/20/2020	Sales Receipt	3172	KB HOMES	3,975.60
07/20/2020	Sales Receipt	3171	KB HOMES	4,028.40
07/20/2020	Sales Receipt	ach57700	USTI epay	998.72
07/20/2020	Sales Receipt	my permit now	DR HORTON	42,910.68
07/20/2020	Sales Receipt	3175	KB HOMES	3,644.40
07/20/2020	Sales Receipt	3174	KB HOMES	3,750.00
07/21/2020	Sales Receipt	2251	USTI - BATCH PAYMENTS	90.93
07/21/2020	Sales Receipt	2253	USTI - BATCH PAYMENTS	152.24
07/22/2020	Deposit		Jive Communications , Inc.	10.50
07/22/2020	Receive Payment	10128	RANCH ROAD DEVELOPMENT	789.00
07/22/2020	Receive Payment	56546	AUS-TEX/VILLAGE HOMES	342.00
07/22/2020	Sales Receipt	2256	USTI - BATCH PAYMENTS	40.00
07/22/2020	Sales Receipt	ach57845	USTI epay	548.92
07/22/2020	Sales Receipt	2261	USTI - BATCH PAYMENTS	151.68
07/22/2020	Sales Receipt	2262	USTI - BATCH PAYMENTS	617.06
07/22/2020	Sales Receipt	2255	USTI - BATCH PAYMENTS	395.17
07/23/2020	Sales Receipt	2258	USTI - BATCH PAYMENTS	302.64
07/24/2020	Sales Receipt	08517781	KB HOMES	3,466.80
07/24/2020	Sales Receipt	08517780	KB HOMES	3,750.00
07/24/2020	Sales Receipt	08517780	KB HOMES	4,007.60
07/24/2020	Sales Receipt	08517782	KB HOMES	3,303.60
07/27/2020	Receive Payment	13084	County Line Special Utility District	2,382.00
07/27/2020	Sales Receipt	ach 58088	USTI epay	216.93
07/28/2020	Sales Receipt	08517780	KB HOMES	4,390.00
07/28/2020	Sales Receipt	08517780	KB HOMES	4,180.40
07/28/2020	Sales Receipt	08517780	KB HOMES	3,750.00
07/28/2020	Sales Receipt	3193	DR HORTON	3,623.12
07/28/2020	Sales Receipt	3194	USTI - BATCH PAYMENTS	371.30
07/30/2020	Deposit		CALDWELL COUNTY APPRAISA...	211.95

Total				250,679.81
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10001 Uhland Money Market Account, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/27/2020

Reconciled by: Kim Smith

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	48,235.92
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	5.95
Statement ending balance.....	<u>48,241.87</u>
Register balance as of 06/30/2020.....	48,241.87

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2020	Deposit		FLNB	5.95
Total				5.95

10002 Uhland Construction Account, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/27/2020

Reconciled by: Kim Smith

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	100.00
Checks and payments cleared (2)	-71,358.76
Deposits and other credits cleared (2)	71,358.76
Statement ending balance	100.00
Register balance as of 06/30/2020	100.00

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2020	Check	215	COUNTY LINE SUD	-40,578.76
06/25/2020	Check	216	LANGFORD COMMUNITY MAN...	-30,780.00
Total				-71,358.76

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2020	Deposit		TxCDBG	40,578.76
06/20/2020	Deposit		TxCDBG	30,780.00
Total				71,358.76

City of Uhlund

10003 Uhlund Debit Card Account, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/16/2020

Reconciled by: Kim Smith

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	121.52
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>121.52</u>
Register balance as of 06/30/2020	121.52

10004 TexSTAR, Period Ending 06/30/2020

RECONCILIATION REPORT

Reconciled on: 07/16/2020

Reconciled by: Kim Smith

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	101,040.92
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	16.39
Statement ending balance	101,057.31
Register balance as of 06/30/2020	101,057.31
Cleared transactions after 06/30/2020	0.00
Uncleared transactions after 06/30/2020	75,000.00
Register balance as of 07/16/2020	176,057.31

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Deposit		TexSTAR	16.39

Total	16.39
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Additional Information

Uncleared deposits and other credits after 06/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2020	Transfer			25,000.00
07/08/2020	Transfer			25,000.00
07/10/2020	Transfer			25,000.00

Total	75,000.00
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City of Uhland

BUDGET VS ACTUAL

October 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 AD Valorem - Caldwell County	26,172.33	26,994.27	(821.94)	96.96 %
40011 AD Valorem - Hays County	67,917.21	62,477.37	5,439.84	108.71 %
40050 Sales Tax Revenue	182,298.40	240,000.00	(57,701.60)	75.96 %
40100 Building Permit Income	131,364.47	166,500.00	(35,135.53)	78.90 %
40101 OSSF Commercial		610.00	(610.00)	
40102 OSSF Residential	2,050.00	4,100.00	(2,050.00)	50.00 %
40103 Sign Permits	575.00	1,000.00	(425.00)	57.50 %
40104 Transportation Fee - CGE	250.00	2,500.00	(2,250.00)	10.00 %
40105 Transportation Fees - Millcreek	36,840.00	42,980.00	(6,140.00)	85.71 %
40106 Transportation Fee - KB Homes	51,576.00	61,400.00	(9,824.00)	84.00 %
40150 Subdivision Income	62,125.53	75,000.00	(12,874.47)	82.83 %
40155 Billable Expense Income	48,219.88		48,219.88	
40200 Solid Waste Services	118,818.24	176,400.00	(57,581.76)	67.36 %
40201 Franchise Fees	36,464.61	54,000.00	(17,535.39)	67.53 %
40202 Solid Waste Services - Restoration/Late Fee	1,665.00	3,000.00	(1,335.00)	55.50 %
40300 Community Center Rental	4,950.00	9,000.00	(4,050.00)	55.00 %
40320 Donations	650.00		650.00	
40350 Film Friendly Fee	500.00		500.00	
40355 Lottery Fee	17.56		17.56	
40500 Administration Fee Income	9,099.86		9,099.86	
40550 Merchant Processing Fee Income	4,005.87		4,005.87	
40900 Interest Income	546.52	829.00	(282.48)	65.93 %
Total Income	\$786,106.48	\$926,790.64	\$ (140,684.16)	84.82 %
Cost of Goods Sold				
50050 Sales Tax Income - State Service Fees	3,646.46	2,454.90	1,191.56	148.54 %
50051 EDC Sales Tax Income Transfers	59,533.50	80,000.00	(20,466.50)	74.42 %
50155 Billable Expenses	44,063.00		44,063.00	
Total Cost of Goods Sold	\$107,242.96	\$82,454.90	\$24,788.06	130.06 %
GROSS PROFIT	\$678,863.52	\$844,335.74	\$ (165,472.22)	80.40 %
Expenses				
60050 Community Outreach	1,766.72	2,000.00	(233.28)	88.34 %
60051 Computer Expense & Repair	8,236.52	1,000.00	7,236.52	823.65 %
60053 Continuing Education/Training	1,067.50	3,500.00	(2,432.50)	30.50 %
60055 Contract Labor	31,371.69	83,250.00	(51,878.31)	37.68 %
60057 Dues Licenses & Subscriptions	1,035.50	4,844.00	(3,808.50)	21.38 %
60059 Employee Relations	506.94		506.94	
60060 Fees - Accounting	16,000.00	7,500.00	8,500.00	213.33 %
60063 Fees - Bookkeeping	5,963.10	6,228.00	(264.90)	95.75 %
60065 Fees - Consulting	10,238.93	22,200.00	(11,961.07)	46.12 %
60070 Fees - Janitorial		750.00	(750.00)	
60071 Fees - Legal	41,737.50	38,400.00	3,337.50	108.69 %

City of Uhland

BUDGET VS ACTUAL

October 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
60072 Fees - Meetings	118.11	500.00	(381.89)	23.62 %
60075 Fees - Professional	1,861.57	25,000.00	(23,138.43)	7.45 %
60078 Fees - Property Tax Collection	686.50		686.50	
60079 Fees - Waste Collection	77,028.52	90,170.00	(13,141.48)	85.43 %
60081 Small Equipment & Tools < \$2,500	547.38		547.38	
60087 Fuel	3,274.17		3,274.17	
60090 INS - Liability	3,072.06	7,989.00	(4,916.94)	38.45 %
60091 INS - Employee Benefit Insurance	25,105.31	38,400.00	(13,294.69)	65.38 %
60092 INS - Workers Compensation	6,088.00		6,088.00	
70020 Bank Charges	350.35	359.64	(9.29)	97.42 %
70030 Merchant Service Fees	650.91	612.00	38.91	106.36 %
70055 Marketing & Promotion		10,000.00	(10,000.00)	
70056 Marketing - Website	2,593.25	7,600.00	(5,006.75)	34.12 %
70060 Meal Expenses	29.74	300.00	(270.26)	9.91 %
70065 Postage	1,624.70	1,790.00	(165.30)	90.77 %
70070 Rent - Janitorial Equipment	901.50		901.50	
70075 Repairs & Maintenance	10,337.57	135,000.00	(124,662.43)	7.66 %
70090 Payroll - Expenses				
70091 Payroll - Salaries	0.00		0.00	
70092 Payroll - Salaries - City Administrator	64,888.50	82,831.81	(17,943.31)	78.34 %
70093 Payroll - Salaries - Office Assistant	16,080.79	31,399.36	(15,318.57)	51.21 %
70094 Payroll - Salaries - City Clerk	6,295.63		6,295.63	
70095 Payroll - Salaries - Public Works Lead	41,549.95	57,135.38	(15,585.43)	72.72 %
70096 Payroll - Salaries - Public Works	26,846.30	35,731.11	(8,884.81)	75.13 %
Total 70091 Payroll - Salaries	155,661.17	207,097.66	(51,436.49)	75.16 %
70200 Payroll - Taxes	11,908.07	15,842.97	(3,934.90)	75.16 %
70210 Payroll - Service Fees	1,053.20		1,053.20	
Total 70090 Payroll - Expenses	168,622.44	222,940.63	(54,318.19)	75.64 %
70220 Uniforms	295.96		295.96	
70300 Supplies - Office	4,127.34	18,000.00	(13,872.66)	22.93 %
70301 Supplies - Janitorial	472.21	750.00	(277.79)	62.96 %
70302 Supplies - Maintenance	561.03		561.03	
70400 Telephone & Internet	2,140.40	2,904.00	(763.60)	73.71 %
70450 Travel - Mileage Reimbursements	2,008.82	5,000.00	(2,991.18)	40.18 %
70451 Travel - Parking & Tolls		3,800.00	(3,800.00)	
70500 Utilities	4,160.04	7,264.00	(3,103.96)	57.27 %
80070 Hays County Road Fund		50,000.00	(50,000.00)	
Total Expenses	\$434,582.28	\$798,051.27	\$ (363,468.99)	54.46 %
NET OPERATING INCOME	\$244,281.24	\$46,284.47	\$197,996.77	527.78 %
Other Income				
80090 Income - Other	(89.52)		(89.52)	
80100 Grant Income	154,661.92		154,661.92	

City of Uhland

BUDGET VS ACTUAL

October 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Income	\$154,572.40	\$0.00	\$154,572.40	0.00%
Other Expenses				
80060 Rainy Day Fund		43,784.47	(43,784.47)	
80101 Grant Expense	142,617.54	2,500.00	140,117.54	5,704.70 %
Total Other Expenses	\$142,617.54	\$46,284.47	\$96,333.07	308.13 %
NET OTHER INCOME	\$11,954.86	\$ (46,284.47)	\$58,239.33	(25.83 %)
NET INCOME	\$256,236.10	\$0.00	\$256,236.10	0.00%

City of Uhland

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 City of Uhland Checking	377,320.85
10001 Uhland Money Market Account	48,241.87
10002 Uhland Construction Account	100.00
10003 Uhland Debit Card Account	121.52
10004 TexSTAR Checking	101,057.31
Total Bank Accounts	\$526,841.55
Accounts Receivable	
12000 Accounts Receivable (A/R)	10,107.09
Total Accounts Receivable	\$10,107.09
Other Current Assets	
12501 Texas Comptroller Reserves	366.05
Total Other Current Assets	\$366.05
Total Current Assets	\$537,314.69
Fixed Assets	
17001 Machinery & Equipment	21,350.00
Total Fixed Assets	\$21,350.00
TOTAL ASSETS	\$558,664.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	3,842.09
Total Accounts Payable	\$3,842.09
Credit Cards	
20500 Fuelman Fuel Credit Card	246.16
20501 A/P - Fuelman Mastercard	3,393.97
20502 A/P - Home Depot	42.82
20503 A/P - Lowes	161.20
20504 A/P - Tractor Supply	14.99
Total Credit Cards	\$3,859.14
Other Current Liabilities	
20700 A/P - Jimmy McClintock	(1,045.54)
22500 Sales Tax Payable	996.45
23000 EDC Sales Tax Income Payable	16,229.80
24000 Payroll Liabilities	0.00
24001 Payroll - Taxes Federal (941/944)	1,923.85
Total 24000 Payroll Liabilities	1,923.85
Total Other Current Liabilities	\$18,104.56

City of Uhland

BALANCE SHEET

As of June 30, 2020

	TOTAL
Total Current Liabilities	\$25,805.79
Total Liabilities	\$25,805.79
Equity	
30000 Retained Earnings	157,971.21
30001 Opening Balance Equity	118,651.59
Net Income	256,236.10
Total Equity	\$532,858.90
TOTAL LIABILITIES AND EQUITY	\$558,664.69

City of Uhland

INCOME STATEMENT

June 2020

	TOTAL		
	JUN 2020	OCT 2019 - JUN 2020 (YTD)	% OF INCOME
Income			
40010 AD Valorem - Caldwell County	215.77	26,172.33	0.10 %
40011 AD Valorem - Hays County	924.69	67,917.21	0.43 %
40050 Sales Tax Revenue	27,973.79	182,298.40	12.87 %
40100 Building Permit Income	83,271.87	131,364.47	38.31 %
40102 OSSF Residential	410.00	2,050.00	0.19 %
40103 Sign Permits		575.00	
40104 Transportation Fee - CGE		250.00	
40105 Transportation Fees - Millcreek	36,840.00	36,840.00	16.95 %
40106 Transportation Fee - KB Homes	8,596.00	51,576.00	3.95 %
40150 Subdivision Income	30,941.87	62,125.53	14.23 %
40155 Billable Expense Income	8,833.68	48,219.88	4.06 %
40200 Solid Waste Services	13,174.05	118,818.24	6.06 %
40201 Franchise Fees		36,464.61	
40202 Solid Waste Services - Restoration/Late Fee		1,665.00	
40300 Community Center Rental		4,950.00	
40320 Donations		650.00	
40350 Film Friendly Fee		500.00	
40355 Lottery Fee		17.56	
40500 Administration Fee Income	2,170.00	9,099.86	1.00 %
40550 Merchant Processing Fee Income	4,005.87	4,005.87	1.84 %
40900 Interest Income	31.96	546.52	0.01 %
Total Income	\$217,389.55	\$786,106.48	100.00 %
Cost of Goods Sold			
50050 Sales Tax Income - State Service Fees	560.28	3,646.46	0.26 %
50051 EDC Sales Tax Income Transfers	9,110.89	59,533.50	4.19 %
50155 Billable Expenses	5,801.41	44,063.00	2.67 %
Total Cost of Goods Sold	\$15,472.58	\$107,242.96	7.12 %
GROSS PROFIT	\$201,916.97	\$678,863.52	92.88 %
Expenses			
60050 Community Outreach		1,766.72	
60051 Computer Expense & Repair	936.93	8,236.52	0.43 %
60053 Continuing Education/Training	275.00	1,067.50	0.13 %
60055 Contract Labor	4,200.00	31,371.69	1.93 %
60057 Dues Licenses & Subscriptions	687.90	1,035.50	0.32 %
60059 Employee Relations	77.94	506.94	0.04 %
60060 Fees - Accounting		16,000.00	
60063 Fees - Bookkeeping	593.40	5,963.10	0.27 %
60065 Fees - Consulting		10,238.93	
60071 Fees - Legal	6,200.00	41,737.50	2.85 %
60072 Fees - Meetings	15.99	118.11	0.01 %
60075 Fees - Professional	681.18	1,861.57	0.31 %

City of Uhland

INCOME STATEMENT

June 2020

	TOTAL		
	JUN 2020	OCT 2019 - JUN 2020 (YTD)	% OF INCOME
60078 Fees - Property Tax Collection		686.50	
60079 Fees - Waste Collection	7,611.72	77,028.52	3.50 %
60081 Small Equipment & Tools < \$2,500		547.38	
60087 Fuel	446.99	3,274.17	0.21 %
60090 INS - Liability		3,072.06	
60091 INS - Employee Benefit Insurance	2,182.23	25,105.31	1.00 %
60092 INS - Workers Compensation		6,088.00	
70020 Bank Charges	29.97	350.35	0.01 %
70030 Merchant Service Fees	81.39	650.91	0.04 %
70056 Marketing - Website		2,593.25	
70060 Meal Expenses		29.74	
70065 Postage	295.00	1,624.70	0.14 %
70070 Rent - Janitorial Equipment	100.00	901.50	0.05 %
70075 Repairs & Maintenance	617.21	10,337.57	0.28 %
70090 Payroll - Expenses			
70091 Payroll - Salaries		0.00	
70092 Payroll - Salaries - City Administrator	8,565.69	64,888.50	3.94 %
70093 Payroll - Salaries - Office Assistant		16,080.79	
70094 Payroll - Salaries - City Clerk	4,230.40	6,295.63	1.95 %
70095 Payroll - Salaries - Public Works Lead	4,080.38	41,549.95	1.88 %
70096 Payroll - Salaries - Public Works	2,695.79	26,846.30	1.24 %
Total 70091 Payroll - Salaries	19,572.26	155,661.17	9.00 %
70200 Payroll - Taxes	1,497.28	11,908.07	0.69 %
70210 Payroll - Service Fees	123.65	1,053.20	0.06 %
Total 70090 Payroll - Expenses	21,193.19	168,622.44	9.75 %
70220 Uniforms		295.96	
70300 Supplies - Office	1,052.87	4,127.34	0.48 %
70301 Supplies - Janitorial		472.21	
70302 Supplies - Maintenance	161.20	561.03	0.07 %
70400 Telephone & Internet	233.89	2,140.40	0.11 %
70450 Travel - Mileage Reimbursements	122.96	2,008.82	0.06 %
70500 Utilities	401.96	4,160.04	0.18 %
Total Expenses	\$48,198.92	\$434,582.28	22.17 %
NET OPERATING INCOME	\$153,718.05	\$244,281.24	70.71 %
Other Income			
80090 Income - Other	16.05	(89.52)	0.01 %
80100 Grant Income	71,358.76	154,661.92	32.83 %
Total Other Income	\$71,374.81	\$154,572.40	32.83 %
Other Expenses			
80101 Grant Expense	71,358.76	142,617.54	32.83 %
Total Other Expenses	\$71,358.76	\$142,617.54	32.83 %

City of Uhland

INCOME STATEMENT

June 2020

	TOTAL		
	JUN 2020	OCT 2019 - JUN 2020 (YTD)	% OF INCOME
NET OTHER INCOME	\$16.05	\$11,954.86	0.01 %
NET INCOME	\$153,734.10	\$256,236.10	70.72 %

City of Uhland

INCOME STATEMENT BY CLASS

June 2020

	ADMINISTRATION	BUILDING PERMITS	COMMUNITY CENTER	EDC UHLAND	FUTURE ROADWAY IMPACT FEES	PUBLIC WORKS	SUBDIVISION	TX CDBG GRANTS	WASTE MANAGEMENT	TOTAL
Income										
40010 AD Valorem - Caldwell County	215.77									\$215.77
40011 AD Valorem - Hays County						924.69				\$924.69
40050 Sales Tax Revenue	9,338.07			9,297.65		9,338.07				\$27,973.79
40100 Building Permit Income	600.00	82,671.87								\$83,271.87
40102 OSSF Residential		410.00								\$410.00
40105 Transportation Fees - Millcreek					36,840.00					\$36,840.00
40106 Transportation Fee - KB Homes					8,596.00					\$8,596.00
40150 Subdivision Income							30,941.87			\$30,941.87
40155 Billable Expense Income	1,688.86						7,144.82			\$8,833.68
40200 Solid Waste Services									13,174.05	\$13,174.05
40500 Administration Fee Income	2,170.00									\$2,170.00
40550 Merchant Processing Fee Income		4,005.87								\$4,005.87
40900 Interest Income	31.96									\$31.96
Total Income	\$14,044.66	\$87,087.74	\$0.00	\$9,297.65	\$45,436.00	\$10,262.76	\$38,086.69	\$0.00	\$13,174.05	\$217,389.55
Cost of Goods Sold										
50050 Sales Tax Income - State Service Fees	186.76			186.76		186.76				\$560.28
50051 EDC Sales Tax Income Transfers				9,110.89						\$9,110.89
50155 Billable Expenses							5,801.41			\$5,801.41
Total Cost of Goods Sold	\$186.76	\$0.00	\$0.00	\$9,297.65	\$0.00	\$186.76	\$5,801.41	\$0.00	\$0.00	\$15,472.58
GROSS PROFIT	\$13,857.90	\$87,087.74	\$0.00	\$0.00	\$45,436.00	\$10,076.00	\$32,285.28	\$0.00	\$13,174.05	\$201,916.97
Expenses										
60051 Computer Expense & Repair	25.46	911.47								\$936.93
60053 Continuing Education/Training	275.00									\$275.00
60055 Contract Labor		4,200.00								\$4,200.00
60057 Dues Licenses & Subscriptions	687.90									\$687.90
60059 Employee Relations	77.94									\$77.94
60063 Fees - Bookkeeping	593.40									\$593.40
60071 Fees - Legal	6,200.00									\$6,200.00
60072 Fees - Meetings	15.99									\$15.99
60075 Fees - Professional	640.59								40.59	\$681.18
60079 Fees - Waste Collection									7,611.72	\$7,611.72
60087 Fuel						446.99				\$446.99
60091 INS - Employee Benefit Insurance	271.97					1,910.26				\$2,182.23
70020 Bank Charges	29.97									\$29.97
70030 Merchant Service Fees		81.39								\$81.39
70065 Postage	295.00									\$295.00
70070 Rent - Janitorial Equipment			100.00							\$100.00
70075 Repairs & Maintenance						617.21				\$617.21
70090 Payroll - Expenses										\$0.00
70091 Payroll - Salaries										\$0.00
70092 Payroll - Salaries - City Administrator	8,565.69									\$8,565.69
70094 Payroll - Salaries - City Clerk	4,230.40									\$4,230.40
70095 Payroll - Salaries - Public Works Lead						4,080.38				\$4,080.38
70096 Payroll - Salaries - Public Works						2,695.79				\$2,695.79
Total 70091 Payroll - Salaries	12,796.09					6,776.17				\$19,572.26
70200 Payroll - Taxes	978.90					518.38				\$1,497.28
70210 Payroll - Service Fees	123.65									\$123.65
Total 70090 Payroll - Expenses	13,898.64					7,294.55				\$21,193.19
70300 Supplies - Office	1,052.87									\$1,052.87
70302 Supplies - Maintenance			42.70			118.50				\$161.20
70400 Telephone & Internet	233.89									\$233.89
70450 Travel - Mileage Reimbursements	122.96									\$122.96
70500 Utilities	98.18		34.95			268.83				\$401.96
Total Expenses	\$24,519.76	\$5,192.86	\$177.65	\$0.00	\$0.00	\$10,656.34	\$0.00	\$0.00	\$7,652.31	\$48,198.92
NET OPERATING INCOME	\$ (10,661.86)	\$81,894.88	\$ (177.65)	\$0.00	\$45,436.00	\$ (580.34)	\$32,285.28	\$0.00	\$5,521.74	\$153,718.05
Other Income										
80090 Income - Other	11.47								4.58	\$16.05
80100 Grant Income								71,358.76		\$71,358.76
Total Other Income	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,358.76	\$4.58	\$71,374.81
Other Expenses										
80101 Grant Expense								71,358.76		\$71,358.76
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,358.76	\$0.00	\$71,358.76
NET OTHER INCOME	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.58	\$16.05
NET INCOME	\$ (10,650.39)	\$81,894.88	\$ (177.65)	\$0.00	\$45,436.00	\$ (580.34)	\$32,285.28	\$0.00	\$5,526.32	\$153,734.10

City of Uhland

FISCAL YTD INCOME STATEMENT BY CLASS

October 2019 - June 2020

	ADMINISTRATION	BUILDING PERMITS	COMMUNITY CENTER	EDC UHLAND	FUTURE ROADWAY IMPACT FEES	GENERAL LAND OFFICE	PUBLIC WORKS	SUBDIVISION	TX CDBG GRANTS	WASTE MANAGEMENT	TOTAL
Income											
40010 AD Valorem - Caldwell County	2,399.80						23,772.53				\$26,172.33
40011 AD Valorem - Hays County	32,789.88						35,127.33				\$67,917.21
40050 Sales Tax Revenue	60,774.72			60,748.98			60,774.70			0.00	\$182,298.40
40100 Building Permit Income	600.00	130,764.47									\$131,364.47
40102 OSSF Residential		2,050.00									\$2,050.00
40103 Sign Permits	425.00	150.00									\$575.00
40104 Transportation Fee - CGE							250.00				\$250.00
40105 Transportation Fees - Millcreek					36,840.00						\$36,840.00
40106 Transportation Fee - KB Homes		2,456.00			39,296.00		9,824.00				\$51,576.00
40150 Subdivision Income	1,824.33							60,301.20			\$62,125.53
40155 Billable Expense Income	1,728.86			2,190.00				44,301.02			\$48,219.88
40200 Solid Waste Services	143.31						1,080.68			117,594.25	\$118,818.24
40201 Franchise Fees	35,950.09							0.00		514.52	\$36,464.61
40202 Solid Waste Services - Restoration/Late Fee										1,665.00	\$1,665.00
40300 Community Center Rental			4,950.00								\$4,950.00
40320 Donations	650.00										\$650.00
40350 Film Friendly Fee	500.00										\$500.00
40355 Lottery Fee	17.56										\$17.56
40500 Administration Fee Income	9,099.86										\$9,099.86
40550 Merchant Processing Fee Income		4,005.87									\$4,005.87
40900 Interest Income	546.52										\$546.52
Total Income	\$147,449.93	\$139,426.34	\$4,950.00	\$62,938.98	\$76,136.00	\$0.00	\$130,829.24	\$104,602.22	\$0.00	\$119,773.77	\$786,106.48
Cost of Goods Sold											
50050 Sales Tax Income - State Service Fees	1,215.50			1,215.48			1,215.48				\$3,646.46
50051 EDC Sales Tax Income Transfers				59,533.50							\$59,533.50
50155 Billable Expenses	40.00	1,400.00		2,190.00				40,433.00	0.00		\$44,063.00
Total Cost of Goods Sold	\$1,255.50	\$1,400.00	\$0.00	\$62,938.98	\$0.00	\$0.00	\$1,215.48	\$40,433.00	\$0.00	\$0.00	\$107,242.96
GROSS PROFIT	\$146,194.43	\$138,026.34	\$4,950.00	\$0.00	\$76,136.00	\$0.00	\$129,613.76	\$64,169.22	\$0.00	\$119,773.77	\$678,863.52
Expenses											
60050 Community Outreach	1,766.72										\$1,766.72
60051 Computer Expense & Repair	6,320.03	911.47								1,005.02	\$8,236.52
60053 Continuing Education/Training	1,067.50										\$1,067.50
60055 Contract Labor		31,371.69									\$31,371.69
60057 Dues Licenses & Subscriptions	935.50	100.00									\$1,035.50
60059 Employee Relations	442.31						64.63				\$506.94
60060 Fees - Accounting	16,000.00										\$16,000.00
60063 Fees - Bookkeeping	5,963.10										\$5,963.10
60065 Fees - Consulting	2,498.75										\$10,238.93
60071 Fees - Legal	41,737.50							7,740.18			\$41,737.50
60072 Fees - Meetings	118.11										\$118.11
60075 Fees - Professional	1,539.80									321.77	\$1,861.57
60078 Fees - Property Tax Collection	686.50										\$686.50
60079 Fees - Waste Collection										77,028.52	\$77,028.52
60081 Small Equipment & Tools < \$2,500							547.38				\$547.38
60087 Fuel							3,274.17				\$3,274.17
60090 INS - Liability	3,072.06										\$3,072.06
60091 INS - Employee Benefit Insurance	10,121.73						14,983.58				\$25,105.31
60092 INS - Workers Compensation	3,044.00						3,044.00				\$6,088.00
70020 Bank Charges	279.73	5.00								65.62	\$350.35
70030 Merchant Service Fees		650.91									\$650.91
70056 Marketing - Website	2,593.25										\$2,593.25
70060 Meal Expenses	29.74										\$29.74
70065 Postage	654.50									970.20	\$1,624.70
70070 Rent - Janitorial Equipment			901.50								\$901.50
70075 Repairs & Maintenance	50.13		244.00				8,854.95	1,188.49			\$10,337.57
70090 Payroll - Expenses											\$0.00
70091 Payroll - Salaries											\$0.00
70092 Payroll - Salaries - City Administrator	64,888.50										\$64,888.50
70093 Payroll - Salaries - Office Assistant	16,080.79										\$16,080.79
70094 Payroll - Salaries - City Clerk	6,295.63										\$6,295.63
70095 Payroll - Salaries - Public Works Lead							41,549.95				\$41,549.95
70096 Payroll - Salaries - Public Works							26,846.30				\$26,846.30
Total 70091 Payroll - Salaries	87,264.92						68,396.25				\$155,661.17
70200 Payroll - Taxes	6,938.93						4,969.14				\$11,908.07
70210 Payroll - Service Fees	588.46						464.74				\$1,053.20
Total 70090 Payroll - Expenses	94,792.31						73,830.13				\$168,622.44
70220 Uniforms							295.96				\$295.96
70300 Supplies - Office	3,497.77		70.01				87.56			472.00	\$4,127.34
70301 Supplies - Janitorial	43.45		218.81				209.95				\$472.21
70302 Supplies - Maintenance			178.47				382.56				\$561.03
70400 Telephone & Internet	2,140.40										\$2,140.40
70450 Travel - Mileage Reimbursements	2,008.82										\$2,008.82
70500 Utilities	1,590.68		724.14				1,845.22				\$4,160.04
Total Expenses	\$202,994.39	\$33,039.07	\$2,336.93	\$0.00	\$0.00	\$0.00	\$107,420.09	\$8,928.67	\$0.00	\$79,863.13	\$434,582.28
NET OPERATING INCOME	\$ (56,799.96)	\$104,987.27	\$2,613.07	\$0.00	\$76,136.00	\$0.00	\$22,193.67	\$55,240.55	\$0.00	\$39,910.64	\$244,281.24
Other Income											
80090 Income - Other	64.76									(154.28)	\$ (89.52)
80100 Grant Income						47,761.00		15,134.69	91,766.23		\$154,661.92
Total Other Income	\$64.76	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.00	\$0.00	\$15,134.69	\$91,766.23	\$ (154.28)	\$154,572.40
Other Expenses											
80101 Grant Expense						33,207.87		15,858.44	93,551.23		\$142,617.54
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,207.87	\$0.00	\$15,858.44	\$93,551.23	\$0.00	\$142,617.54
NET OTHER INCOME	\$64.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.13	\$0.00	\$ (723.75)	\$ (1,785.00)	\$ (154.28)	\$11,954.86
NET INCOME	\$ (56,735.20)	\$104,987.27	\$2,613.07	\$0.00	\$76,136.00	\$14,553.13	\$22,193.67	\$54,516.80	\$ (1,785.00)	\$39,756.36	\$256,236.10

City of Uhland

GENERAL LEDGER

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10000 City of Uhland							
	Beginning Balance						219,763.11
06/01/2020	Sales Receipt	3072	USTI - BATCH PAYMENTS		waste and recycle income	809.21	220,572.32
06/01/2020	Sales Receipt	3073	USTI - BATCH PAYMENTS		waste and recycle income	696.74	221,269.06
06/02/2020	Sales Receipt	3071	USTI - BATCH PAYMENTS		waste and recycle income	1,349.71	222,618.77
06/02/2020	Expense		Gateway		merchant account	(10.00)	222,608.77
06/02/2020	Payment	2941348	Continental Homes of Texas, LP			400.00	223,008.77
06/02/2020	Credit Card Payment				Fuelman fuel payment	(260.37)	222,748.40
06/02/2020	Expense		WASTE CONNECTION		May 2020	(7,611.72)	215,136.68
06/03/2020	Sales Receipt	3078	USTI - BATCH PAYMENTS		waste and recycle income	228.24	215,364.92
06/03/2020	Deposit		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL		refund	325.00	215,689.92
06/03/2020	Sales Receipt	3102	USTI - BATCH PAYMENTS		waste income	391.39	216,081.31
06/03/2020	Tax Payment		IRS		Tax Payment for Period: 05/27/2020-05/29/2020	(1,911.56)	214,169.75
06/03/2020	Expense	DD	Amy Akers		legal invoice	(7,600.00)	206,569.75
06/03/2020	Payment	08516645	KB HOMES		SB Permit	2,493.31	209,063.06
06/03/2020	Payment	08516711	KB HOMES		SB Permit	2,736.91	211,799.97
06/03/2020	Payment	08516690	KB HOMES		SB Permit	2,329.51	214,129.48
06/03/2020	Bill Payment (Check)	4510	COLORADO MATERIALS		road base	(274.78)	213,854.70
06/03/2020	Bill Payment (Check)	4514	RELIABLE TIRE DISPOSAL		tire disposal	(185.00)	213,669.70
06/03/2020	Bill Payment (Check)	4515	TEXAS DISPOSAL SYSTEMS		port a potty rental	(100.00)	213,569.70
06/03/2020	Bill Payment (Check)	4512	EZ STREET COMPANY		pot hole filler	(1,170.00)	212,399.70
06/03/2020	Bill Payment (Check)	4511	Donald L Allman		2019 audit, balance	(4,000.00)	208,399.70
06/03/2020	Bill Payment (Check)	4513	LVN ENGINEERING		invoice payment	(4,818.57)	203,581.13
06/03/2020	Sales Receipt	3077	USTI epay		waste and recycle income	690.58	204,271.71
06/04/2020	Credit Card Payment				Fuelman cc payment	(3,609.80)	200,661.91
06/04/2020	Sales Receipt	3103	USTI - BATCH PAYMENTS		waste income	100.00	200,761.91
06/05/2020	Sales Receipt	3098	USTI - BATCH PAYMENTS		waste and recycle income	506.32	201,268.23
06/05/2020	Payment	10	Cap Development LLC		Rocky Road Subdivision	2,800.00	204,068.23
06/05/2020	Credit Card Payment				Tractor Supply credit card payment	(32.55)	204,035.68
06/08/2020	Expense	27158023	BIZ DOC INC.		monthly printer rental for Waste billing	(81.18)	203,954.50
06/08/2020	Credit Card Payment				Lowes statement and phone payment	(90.16)	203,864.34
06/08/2020	Payment	5	The Tighe Law Firm, P.C.		Rocky Road Subdivision	850.00	204,714.34
06/08/2020	Payment	08516737	KB HOMES		SB Permit	2,669.71	207,384.05
06/08/2020	Payment	08516745	KB HOMES		SB Permit	2,329.51	209,713.56
06/09/2020	Sales Receipt	3101	USTI epay		waste income	557.48	210,271.04
06/09/2020	Sales Receipt	3100	USTI epay		waste income	660.82	210,931.86
06/09/2020	Payment	08516738	KB HOMES		SB permit	2,405.11	213,336.97
06/09/2020	Expense		Merchant Services		merchant account for my permit	(71.39)	213,265.58
06/09/2020	Sales Receipt	3104	USTI - BATCH PAYMENTS		waste income	412.95	213,678.53
06/11/2020	Sales Receipt	3110	USTI - BATCH PAYMENTS		waste income	223.31	213,901.84
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 05/28/2020-06/10/2020	(250.00)	213,651.84
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 05/28/2020-06/10/2020	(1,452.12)	212,199.72
06/11/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 05/28/2020-06/10/2020	(1,163.38)	211,036.34
06/11/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 05/28/2020-06/10/2020	(2,487.25)	208,549.09
06/11/2020	Deposit		HAYS COUNTY TAX ASSESSOR-COLLECTOR		ad vorlem income	924.69	209,473.78
06/11/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL		monthly employee insurance	(2,507.23)	206,966.55
06/11/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Waste and recycle sales tax pymt	(911.35)	206,055.20
06/11/2020	Payment	10107	RANCH ROAD DEVELOPMENT		invoice pymt	2,029.26	208,084.46
06/11/2020	Payment	2030	RANCH ROAD DEVELOPMENT		invoice pymt	2,625.00	210,709.46
06/11/2020	Deposit		TEXAS COMPTROLLER		Sales Tax Income	27,332.71	238,042.17
06/11/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 05/28/2020-06/10/2020	(1,851.04)	236,191.13
06/12/2020	Sales Receipt	3106	USTI - BATCH PAYMENTS		waste income	80.00	236,271.13
06/16/2020	Sales Receipt	3108	USTI - BATCH PAYMENTS		waste income	627.11	236,898.24
06/16/2020	Sales Receipt	3107	USTI epay		waste income	518.79	237,417.03
06/16/2020	Credit Card Payment				Fuelman fuel payment	(200.83)	237,216.20
06/16/2020	Expense		COUNTY LINE SUD		water bill	(40.93)	237,175.27
06/16/2020	Sales Receipt	3111	USTI - BATCH PAYMENTS		waste income	203.10	237,378.37
06/17/2020	Sales Receipt	3114	USTI - BATCH PAYMENTS		waste income	292.79	237,671.16
06/17/2020	Sales Receipt	3113	USTI epay		waste income	1,116.68	238,787.84
06/17/2020	Tax Payment		IRS		Tax Payment for Period: 06/10/2020-06/12/2020	(1,930.83)	236,857.01
06/17/2020	Payment	56261	AUS-TEX/VILLAGE HOMES		invoice pymt	9,283.36	246,140.37
06/17/2020	Expense	DD	MCCLINTOCK CODE REVIEW LLC		Building official payment	(7,200.00)	238,940.37
06/17/2020	Payment	6857205082	Ernesto Ramirez Cruz		MH place permit CGE	2,966.80	241,907.17
06/17/2020	Expense		SPECTRUM BUSINESS		TIME WARNER CABLE	(233.89)	241,673.28
06/18/2020	Sales Receipt	3118	USTI epay		waste income	189.07	241,862.35
06/18/2020	Payment	08516935	KB HOMES		SB Permits	13,148.04	255,010.39
06/18/2020	Sales Receipt	3116	USTI - BATCH PAYMENTS		waste income	412.82	255,423.21
06/18/2020	Sales Receipt	3117	USTI - BATCH PAYMENTS		waste income	357.03	255,780.24
06/22/2020	Sales Receipt	3115	USTI - BATCH PAYMENTS		waste income	724.00	256,504.24
06/22/2020	Sales Receipt	3120	USTI - BATCH PAYMENTS		waste income	426.55	256,930.79
06/22/2020	Payment	12981	County Line Special Utility District		invoice pymt	240.00	257,170.79
06/22/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 05/28/2020-06/10/2020	(2,364.30)	254,806.49

City of Uhland

GENERAL LEDGER

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/22/2020	Sales Receipt	3119	USTI - BATCH PAYMENTS		waste income	336.10	255,142.59
06/24/2020	Tax Payment		IRS		Tax Payment for Period: 06/17/2020-06/19/2020	(709.35)	254,433.24
06/25/2020	Sales Receipt	3123	USTI - BATCH PAYMENTS		waste income	662.24	255,095.48
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/11/2020-06/24/2020	(1,452.11)	253,643.37
06/25/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 06/11/2020-06/24/2020	(2,364.30)	251,279.07
06/25/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 06/11/2020-06/24/2020	(1,142.92)	250,136.15
06/25/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 06/11/2020-06/24/2020	(1,851.05)	248,285.10
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/11/2020-06/24/2020	(250.00)	248,035.10
06/25/2020	Payment	2511	TK RANCH		invoice pymt	780.00	248,815.10
06/25/2020	Payment	56231	AUS-TEX/VILLAGE HOMES		invoice pymt	218.75	249,033.85
06/25/2020	Sales Receipt	3121	USTI epay		waste income	757.10	249,790.95
06/25/2020	Sales Receipt	3124	USTI - BATCH PAYMENTS		waste income	430.75	250,221.70
06/26/2020	Sales Receipt	3125	USTI epay		waste income	409.62	250,631.32
06/26/2020	Deposit		CALDWELL COUNTY APPRAISAL DISTRICT		ad vorlem income	215.77	250,847.09
06/29/2020	Expense		BLUEBONNET ELECTRIC		electric bill	(361.03)	250,486.06
06/29/2020	Payment	151	Todd Burek		Camino Crest 2	4,900.00	255,386.06
06/29/2020	Payment	150	Todd Burek		Camino Crest 2	7,902.00	263,288.06
06/30/2020	Sales Receipt	3126	DR HORTON		SB Building permits	114,023.17	377,311.23
06/30/2020	Deposit		FIRST LOCKHART NATIONAL BANK		Interest	9.62	377,320.85
Total for 10000 City of Uhland						\$157,557.74	
10001 Uhland Money Market Account							
Beginning Balance							48,235.92
06/29/2020	Deposit		FIRST LOCKHART NATIONAL BANK		Interest	5.95	48,241.87
Total for 10001 Uhland Money Market Account						\$5.95	
10002 Uhland Construction Account							
Beginning Balance							100.00
06/08/2020	Check	215	COUNTY LINE SUD			(40,578.76)	(40,478.76)
06/08/2020	Deposit		TxCDBG			40,578.76	100.00
06/20/2020	Deposit		TxCDBG			30,780.00	30,880.00
06/25/2020	Check	216	LANGFORD COMMUNITY MANAGEMENT SERVICES		pass through from TX CDBG	(30,780.00)	100.00
Total for 10002 Uhland Construction Account						\$0.00	
10003 Uhland Debit Card Account							
Beginning Balance							121.52
Total for 10003 Uhland Debit Card Account							
10004 TexSTAR							
Beginning Balance							101,040.92
06/30/2020	Deposit		TexSTAR		Interest	16.39	101,057.31
Total for 10004 TexSTAR						\$16.39	
12000 Accounts Receivable (A/R)							
Beginning Balance							12,168.24
06/02/2020	Invoice	3076	KB HOMES			2,669.71	14,837.95
06/02/2020	Payment	2941348	Continental Homes of Texas, LP			(400.00)	14,437.95
06/03/2020	Payment	08516690	KB HOMES			(2,329.51)	12,108.44
06/03/2020	Payment	08516711	KB HOMES			(2,736.91)	9,371.53
06/03/2020	Payment	08516645	KB HOMES			(2,493.31)	6,878.22
06/03/2020	Invoice	3079	KB HOMES			2,329.51	9,207.73
06/03/2020	Invoice	3083	KB HOMES			2,736.91	11,944.64
06/03/2020	Invoice	3081	KB HOMES			2,493.31	14,437.95
06/04/2020	Invoice	3105	RANCH ROAD DEVELOPMENT			2,625.00	17,062.95
06/05/2020	Invoice	3128	Cap Development LLC			2,800.00	19,862.95
06/05/2020	Payment	10	Cap Development LLC			(2,800.00)	17,062.95
06/05/2020	Invoice	3127	Cap Development LLC			850.00	17,912.95
06/08/2020	Invoice	3091	RANCH ROAD DEVELOPMENT			370.00	18,282.95
06/08/2020	Invoice	3090	PECAN SPRINGS RV PARK			1,247.50	19,530.45
06/08/2020	Invoice	3088	TK RANCH			780.00	20,310.45
06/08/2020	Invoice	3087	The Old El Camino Moto Court and Campground			855.00	21,165.45
06/08/2020	Invoice	3086	WALTON DEVELOPMENT AND MANAGEMENT			2,000.00	23,165.45
06/08/2020	Payment	08516737	KB HOMES			(2,669.71)	20,495.74
06/08/2020	Payment	5	The Tighe Law Firm, P.C.			(850.00)	19,645.74
06/08/2020	Invoice	3092	AUS-TEX/VILLAGE HOMES			218.75	19,864.49
06/08/2020	Invoice	3094	KB HOMES			13,148.04	33,012.53
06/08/2020	Invoice	3096	KB HOMES			2,669.71	35,682.24
06/08/2020	Invoice	3089	RANCH ROAD DEVELOPMENT			1,659.26	37,341.50
06/08/2020	Invoice	3093	County Line Special Utility District			240.00	37,581.50
06/08/2020	Payment	08516745	KB HOMES			(2,329.51)	35,251.99
06/08/2020	Invoice	3095	KB HOMES			2,329.51	37,581.50
06/08/2020	Invoice	3084	The Tighe Law Firm, P.C.			850.00	38,431.50
06/09/2020	Payment	08516738	KB HOMES			(2,405.11)	36,026.39
06/09/2020	Invoice	3097	KB HOMES			2,405.11	38,431.50
06/11/2020	Payment	2030	RANCH ROAD DEVELOPMENT			(2,625.00)	35,806.50
06/11/2020	Payment	10107	RANCH ROAD DEVELOPMENT			(2,029.26)	33,777.24
06/17/2020	Payment	56261	AUS-TEX/VILLAGE HOMES			(9,283.36)	24,493.88
06/17/2020	Payment	6857205082	Ernesto Ramirez Cruz			(2,966.80)	21,527.08
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz			2,966.80	24,493.88
06/18/2020	Payment	08516935	KB HOMES			(13,148.04)	11,345.84
06/22/2020	Payment	12981	County Line Special Utility District			(240.00)	11,105.84
06/25/2020	Payment	56231	AUS-TEX/VILLAGE HOMES			(218.75)	10,887.09
06/25/2020	Payment	2511	TK RANCH			(780.00)	10,107.09

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/29/2020	Payment	150	Todd Burek			(7,902.00)	2,205.09
06/29/2020	Payment	151	Todd Burek			(4,900.00)	(2,694.91)
06/29/2020	Invoice	3137	Todd Burek			7,902.00	5,207.09
06/29/2020	Invoice	3136	Todd Burek			4,900.00	10,107.09
Total for 12000 Accounts Receivable (A/R)						\$ (2,061.15)	
12501 Texas Comptroller Reserves							
Beginning Balance							285.25
06/11/2020	Deposit		TEXAS COMPTROLLER		Prior Retained - 2/3 City Portion	(285.25)	0.00
06/11/2020	Deposit		TEXAS COMPTROLLER		Current Retained - 2/3 City Portion	366.05	366.05
Total for 12501 Texas Comptroller Reserves						\$80.80	
17001 Machinery & Equipment							
Beginning Balance							21,350.00
Total for 17001 Machinery & Equipment							
20000 Accounts Payable (A/P)							
Beginning Balance							8,046.42
06/02/2020	Bill		LNV ENGINEERING			2,501.93	10,548.35
06/02/2020	Bill	C-1573	TML - MEMBER FEES		Membership 2020-2021 renewal fee	591.00	11,139.35
06/03/2020	Bill Payment (Check)	4513	LNV ENGINEERING			(4,818.57)	6,320.78
06/03/2020	Bill Payment (Check)	4510	COLORADO MATERIALS			(274.78)	6,046.00
06/03/2020	Bill Payment (Check)	4514	RELIABLE TIRE DISPOSAL			(185.00)	5,861.00
06/03/2020	Bill Payment (Check)	4515	TEXAS DISPOSAL SYSTEMS			(100.00)	5,761.00
06/03/2020	Bill Payment (Check)	4512	EZ STREET COMPANY			(1,170.00)	4,591.00
06/03/2020	Bill Payment (Check)	4511	Donald L Allman			(4,000.00)	591.00
06/05/2020	Bill	005411739	TEXAS DISPOSAL SYSTEMS		port a potty rental	100.00	691.00
06/29/2020	Bill	2OT- 1087	South Central Planning &Development Commission			911.47	1,602.47
06/29/2020	Bill	34760	LNV ENGINEERING			2,239.62	3,842.09
Total for 20000 Accounts Payable (A/P)						\$ (4,204.33)	
20500 Fuelman Fuel Credit Card							
Beginning Balance							260.37
06/02/2020	Credit Card Payment				Fuelman fuel payment	(260.37)	0.00
06/03/2020	Expense		FUELMAN		fuel for public works	46.01	46.01
06/03/2020	Expense		FUELMAN		fuel for public works	37.13	83.14
06/09/2020	Expense	9076302	FUELMAN		fuel for public works	34.55	117.69
06/10/2020	Expense		FUELMAN		fuel for public works	37.03	154.72
06/15/2020	Expense	9056717	FUELMAN		fuel for public works	53.23	207.95
06/15/2020	Expense		FUELMAN		fuel for public works	43.84	251.79
06/16/2020	Credit Card Payment				Fuelman fuel payment	(200.83)	50.96
06/22/2020	Expense		FUELMAN		fuel for public works	57.42	108.38
06/29/2020	Expense		FUELMAN		fuel for public works	52.69	161.07
06/30/2020	Journal Entry	JE		Public Works	Adjust Fuelman Gas card bal to actual	85.09	246.16
Total for 20500 Fuelman Fuel Credit Card						\$ (14.21)	
20501 A/P - Fuelman Mastercard							
Beginning Balance							3,609.80
06/04/2020	Expense		Power Haus Equipment		Gravely mower fuel pump	30.73	3,640.53
06/04/2020	Expense		Adobe			25.46	3,665.99
06/04/2020	Credit Card Payment				Fuelman cc payment	(3,609.80)	56.19
06/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card		Rebate Reference # 01567925	(11.47)	44.72
06/04/2020	Expense		Virtual Learning		Karen Gallaher PFIA online training course	275.00	319.72
06/04/2020	Expense		AMAZON		mower blades	89.95	409.67
06/05/2020	Expense		ZOOM			15.99	425.66
06/08/2020	Expense		American Association of Notaries			96.90	522.56
06/09/2020	Expense		AMAZON		printer ink folders and paper clips	185.83	708.39
06/09/2020	Expense		USPS		stamps	240.00	948.39
06/10/2020	Expense		USPS		roll forever stamps	55.00	1,003.39
06/10/2020	Credit Card Credit		Best Buy			(699.99)	303.40
06/10/2020	Expense		Best Buy			699.99	1,003.39
06/12/2020	Expense		AMAZON		case of paper	52.78	1,056.17
06/12/2020	Expense		AMAZON		case of paper	52.78	1,108.95
06/15/2020	Expense		Fleet dash		Ref # 01674677	29.97	1,138.92
06/15/2020	Expense		INTUIT		monthly payroll service	123.65	1,262.57
06/16/2020	Expense		AMAZON		mower blades	143.98	1,406.55
06/16/2020	Expense	32547531	BH BOOKKEEPERS		Monthly bookkeeping fee May 2020	593.40	1,999.95
06/17/2020	Expense		IKEA			75.76	2,075.71
06/23/2020	Expense		Best Buy		tv bracket for security cameras	49.99	2,125.70
06/23/2020	Expense		WALMART		Public works parts , water and Gatorade	468.00	2,593.70
06/23/2020	Expense		WALMART		roll forever stamps	23.30	2,617.00
06/24/2020	Expense		Cellular and More			271.44	2,888.44
06/25/2020	Expense	RA 2703	SAN MARCOS DAILY RECORD			259.86	3,148.30
06/26/2020	Expense		AMAZON			150.55	3,298.85

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06/26/2020	Expense		AMAZON			17.18	3,316.03
06/30/2020	Expense		KYLE Flower Shop			77.94	3,393.97
Total for 20501 A/P - Fuelman Mastercard						\$ (215.83)	
20502 A/P - Home Depot							
06/16/2020	Expense		HOME DEPOT		oil	42.82	42.82
06/18/2020	Credit Card Credit		HOME DEPOT			(79.91)	(37.09)
06/18/2020	Credit Card Credit		HOME DEPOT		payment credited	79.91	42.82
Total for 20502 A/P - Home Depot						\$42.82	
20503 A/P - Lowes							
Beginning Balance							90.16
06/08/2020	Credit Card Payment				Lowes statement and phone payment	(90.16)	0.00
06/11/2020	Expense	19900207	LOWE'S CC		community center carpenter ants, water, 3 ez reachers for trash pickup	120.96	120.96
06/22/2020	Expense		LOWE'S CC		cooling towels	40.24	161.20
Total for 20503 A/P - Lowes						\$71.04	
20504 A/P - Tractor Supply							
Beginning Balance							32.55
06/05/2020	Credit Card Payment				Tractor Supply credit card payment	(32.55)	0.00
06/25/2020	Expense		TRACTOR SUPPLY		Public Works	14.99	14.99
Total for 20504 A/P - Tractor Supply						\$ (17.56)	
20700 A/P - Jimmy McClintock							
Beginning Balance							1,954.46
06/03/2020	Journal Entry	Jimmy Mc Clintock		Building Permits	Record J McClintock Payable - 227 Wilhem Way	600.00	2,554.46
06/03/2020	Journal Entry	Jimmy Mc Clintock		Building Permits	Record J McClintock Payable - 166 Wilhem Way	600.00	3,154.46
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 196 Wilhem Way	600.00	3,754.46
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 255 Gustaf Trail	600.00	4,354.46
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 282 Wilhem Way	600.00	4,954.46
06/08/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 274 Wilma Pass	600.00	5,554.46
06/08/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 274 Wilma Pass	600.00	6,154.46
06/17/2020	Expense	DD	MCCLINTOCK CODE REVIEW LLC	Building Permits		(7,200.00)	(1,045.54)
Total for 20700 A/P - Jimmy McClintock						\$ (3,000.00)	
22000 Direct Deposit Payable							
06/11/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 05/28/2020-06/10/2020	1,851.04	1,851.04
06/11/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.04)	0.00
06/11/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,487.25)	(2,487.25)
06/11/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 05/28/2020-06/10/2020	1,163.38	(1,323.87)
06/11/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,163.38)	(2,487.25)
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 05/28/2020-06/10/2020	1,452.12	(1,035.13)
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	(785.13)
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,452.12)	(2,237.25)
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	(2,487.25)
06/11/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 05/28/2020-06/10/2020	2,487.25	0.00
06/19/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 05/28/2020-06/10/2020	2,364.30	2,364.30
06/22/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.30)	0.00
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,452.11)	(1,452.11)
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	(1,202.11)
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/11/2020-06/24/2020	1,452.11	250.00
06/25/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.30)	(2,114.30)
06/25/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 06/11/2020-06/24/2020	2,364.30	250.00
06/25/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,142.92)	(892.92)
06/25/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 06/11/2020-06/24/2020	1,142.92	250.00
06/25/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.05)	(1,601.05)
06/25/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 06/11/2020-06/24/2020	1,851.05	250.00
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	0.00
Total for 22000 Direct Deposit Payable						\$0.00	
22500 Sales Tax Payable							
Beginning Balance							915.93
06/11/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Waste and recycle sales tax pymt	(915.93)	0.00
06/30/2020	Journal Entry	JE		Waste Management	Record sales tax payable - June	996.45	996.45
Total for 22500 Sales Tax Payable						\$80.52	
23000 EDC Sales Tax Income Payable							
Beginning Balance							7,118.91
06/30/2020	Journal Entry	JE		EDC Uhland	Record EDC Sales Tax Income Transfer - June	9,110.89	16,229.80
Total for 23000 EDC Sales Tax Income Payable						\$9,110.89	
24000 Payroll Liabilities							
24001 Payroll - Taxes Federal (941/944)							
Beginning Balance							1,911.56

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/03/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,911.56)	0.00
06/11/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	301.34	301.34
06/11/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.37	1,010.71
06/11/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.98	1,436.69
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.14	1,930.83
06/17/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,930.83)	0.00
06/19/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.35	709.35
06/24/2020	Tax Payment		IRS		Federal Taxes (941/944)	(709.35)	0.00
06/25/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.96	425.96
06/25/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	294.38	720.34
06/25/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.35	1,429.69
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.16	1,923.85
Total for 24001 Payroll - Taxes Federal (941/944)						\$12.29	
24003 Payroll - Taxes - SUTA							
06/11/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
06/25/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
Total for 24003 Payroll - Taxes - SUTA						\$0.00	
Miscellaneous Deduction							
06/11/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
06/25/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
Total for Miscellaneous Deduction						\$0.00	
Total for 24000 Payroll Liabilities						\$12.29	
Payroll - Liabilities							
Payroll - Waste Bill							
06/11/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	0.00	0.00
06/25/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	0.00	0.00
Total for Payroll - Waste Bill						\$0.00	
Total for Payroll - Liabilities						\$0.00	
30001 Opening Balance Equity							
Beginning Balance							118,651.59
Total for 30001 Opening Balance Equity							
30000 Retained Earnings							
Beginning Balance							157,971.21
Total for 30000 Retained Earnings							
40010 AD Valorem - Caldwell County							
Beginning Balance							25,956.56
06/26/2020	Deposit		CALDWELL COUNTY APPRAISAL DISTRICT	Administration		215.77	26,172.33
Total for 40010 AD Valorem - Caldwell County						\$215.77	
40011 AD Valorem - Hays County							
Beginning Balance							66,992.52
06/11/2020	Deposit		HAYS COUNTY TAX ASSESSOR-COLLECTOR	Public Works		924.69	67,917.21
Total for 40011 AD Valorem - Hays County						\$924.69	
40050 Sales Tax Revenue							
Beginning Balance							154,324.61
06/11/2020	Deposit		TEXAS COMPTROLLER	Public Works	Gross Collections - 2/3 City Portion	9,338.07	163,662.68
06/11/2020	Deposit		TEXAS COMPTROLLER	Administration	Gross Collections - 2/3 City Portion	9,338.07	173,000.75
06/11/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Current Retained - 1/3 EDC Portion	(183.03)	172,817.72
06/11/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Prior Retained - 1/3 EDC Portion	142.62	172,960.34
06/11/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Gross Collections - 1/3 EDC Portion	9,338.06	182,298.40
Total for 40050 Sales Tax Revenue						\$27,973.79	
40100 Building Permit Income							
Beginning Balance							48,092.60
06/02/2020	Invoice	3076	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 166 Wilhelm Way	1,441.71	49,534.31
06/03/2020	Invoice	3079	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 227 Wilhem Way	1,101.51	50,635.82
06/03/2020	Invoice	3083	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 282 Wilhem Way	1,508.91	52,144.73
06/03/2020	Invoice	3081	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 196 Wilhem Way	1,265.31	53,410.04
06/08/2020	Invoice	3096	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 274 Wilma Pass	1,441.71	54,851.75
06/08/2020	Invoice	3095	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 255 Gustaf Trail	1,101.51	55,953.26
06/09/2020	Invoice	3097	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 267 Wilma Pass	1,177.11	57,130.37
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	Trade permit for mechanical	285.60	57,415.97
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	SUBDIVISION - LOT #115 Cotton Gin Estates - DRIVEWAY	350.00	57,765.97
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Administration	RESIDENTIAL BUILDING PERMIT driveway application	25.00	57,790.97
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Administration	Certificate of Occupancy	50.00	57,840.97
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	Trade permit for Electric	285.60	58,126.57
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	RESIDENTIAL BUILDING PERMIT MH placement	500.00	58,626.57
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	Foundation	250.00	58,876.57
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Administration	application	25.00	58,901.57
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Administration	moving MH into city limits	500.00	59,401.57
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	Trade permit for Plumbing	285.60	59,687.17
06/30/2020	Sales Receipt	3126	DR HORTON	Building Permits	RESIDENTIAL BUILDING PERMIT 30	59,395.30	119,082.47
06/30/2020	Sales Receipt	3126	DR HORTON	Building Permits	ELECTRICAL & PLUMBING FOR TEMP SALES TRAILER	132.00	119,214.47
06/30/2020	Sales Receipt	3126	DR HORTON	Building Permits	30 DR HORTON DRIVEWAYS	10,650.00	129,864.47
06/30/2020	Sales Receipt	3126	DR HORTON	Building Permits	30 C OF O FOR dr hORTON	1,500.00	131,364.47
Total for 40100 Building Permit Income						\$83,271.87	
40102 OSSF Residential							
Beginning Balance							1,640.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/17/2020	Invoice	3112	Ernesto Ramirez Cruz	Building Permits	SUBDIVISION - LOT lot 115, Cotton Gin Estates	410.00	2,050.00
Total for 40102 OSSF Residential						\$410.00	
40103 Sign Permits							
Beginning Balance							575.00
Total for 40103 Sign Permits							
40104 Transportation Fee - CGE							
Beginning Balance							250.00
Total for 40104 Transportation Fee - CGE							
40105 Transportation Fees - Millcreek							
06/30/2020	Sales Receipt	3126	DR HORTON	Future Roadway Impact Fees	30 ROADWAY IMPACT FEES	36,840.00	36,840.00
Total for 40105 Transportation Fees - Millcreek						\$36,840.00	
40106 Transportation Fee - KB Homes							
Beginning Balance							42,980.00
06/02/2020	Invoice	3076	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 166 Wilhelm Way	1,228.00	44,208.00
06/03/2020	Invoice	3081	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 196 Wilhem Way	1,228.00	45,436.00
06/03/2020	Invoice	3083	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 282 Wilhem Way	1,228.00	46,664.00
06/03/2020	Invoice	3079	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 227 Wilhem Way	1,228.00	47,892.00
06/08/2020	Invoice	3095	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 255 Gustaf Trail	1,228.00	49,120.00
06/08/2020	Invoice	3096	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 274 Wilma Pass	1,228.00	50,348.00
06/09/2020	Invoice	3097	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 267 Wilma Pass	1,228.00	51,576.00
Total for 40106 Transportation Fee - KB Homes						\$8,596.00	
40150 Subdivision Income							
Beginning Balance							31,183.66
06/04/2020	Invoice	3105	RANCH ROAD DEVELOPMENT	Subdivision	SUBDIVISION - FINAL PLAT Millcreek Phase 2	2,625.00	33,808.66
06/05/2020	Invoice	3127	Cap Development LLC	Subdivision	VOLUNTARY ANNEXATION	850.00	34,658.66
06/05/2020	Invoice	3128	Cap Development LLC	Subdivision	PRELIMINARY PLAT FEE	2,800.00	37,458.66
06/08/2020	Invoice	3094	KB HOMES	Subdivision	SUBDIVISION - FINAL PLAT Phase 2 34.485 acres Highlands at Gristmill 750.00 per plat 20.00 per acre	1,439.70	38,898.36
06/08/2020	Invoice	3084	The Tighe Law Firm, P.C.	Subdivision	VOLUNTARY ANNEXATION Rocky Road Ranch Subdivision 14.61 acres	850.00	39,748.36
06/08/2020	Invoice	3094	KB HOMES	Subdivision	\$1,500.00 AND \$1.5% OF THE ESTIMATED TOTAL CONSTRUCTION COST OF THE IMPROVEMENTS REQUIRED BY THE SITE DEVELOPMENT ORDINANCE	9,575.17	49,323.53
06/29/2020	Invoice	3137	Todd Burek	Subdivision	PDD Camino Crest 2	7,902.00	57,225.53
06/29/2020	Invoice	3136	Todd Burek	Subdivision	PRELIMINARY PLAT Camino Crest 2 Subdivision 29.02 acres 48 lots	4,900.00	62,125.53
Total for 40150 Subdivision Income						\$30,941.87	
40155 Billable Expense Income							
Beginning Balance							39,386.20
06/08/2020	Invoice	3094	KB HOMES	Subdivision	Gristmill Highlands	66.42	39,452.62
06/08/2020	Invoice	3094	KB HOMES	Administration	20 % of engineering cost	288.86	39,741.48
06/08/2020	Invoice	3094	KB HOMES	Subdivision	Gristmill Highlands	760.39	40,501.87
06/08/2020	Invoice	3094	KB HOMES	Subdivision	Gristmill Highlands	202.50	40,704.37
06/08/2020	Invoice	3092	AUS-TEX/VILLAGE HOMES	Administration		100.00	40,804.37
06/08/2020	Invoice	3092	AUS-TEX/VILLAGE HOMES	Subdivision	Harmony Hills	118.75	40,923.12
06/08/2020	Invoice	3091	RANCH ROAD DEVELOPMENT	Administration	administration	100.00	41,023.12
06/08/2020	Invoice	3090	PECAN SPRINGS RV PARK	Administration	administration	300.00	41,323.12
06/08/2020	Invoice	3090	PECAN SPRINGS RV PARK	Subdivision	Camino Real -Pecan Springs RV Park	496.25	41,819.37
06/08/2020	Invoice	3090	PECAN SPRINGS RV PARK	Subdivision	Camino Real Pecan Springs RV	403.75	42,223.12
06/08/2020	Invoice	3090	PECAN SPRINGS RV PARK	Subdivision	Camino Real -Pecan Springs RV Park	47.50	42,270.62
06/08/2020	Invoice	3088	TK RANCH	Administration	PASS THRU LEGAL	200.00	42,470.62
06/08/2020	Invoice	3088	TK RANCH	Subdivision	TK Ranch	280.00	42,750.62
06/08/2020	Invoice	3088	TK RANCH	Subdivision	TK Ranch	300.00	43,050.62
06/08/2020	Invoice	3087	The Old El Camino Moto Court and Campground	Administration		200.00	43,250.62
06/08/2020	Invoice	3087	The Old El Camino Moto Court and Campground	Subdivision	El Camino Real RV park	23.75	43,274.37
06/08/2020	Invoice	3087	The Old El Camino Moto Court and Campground	Subdivision	Pecan Springs RV	583.75	43,858.12
06/08/2020	Invoice	3087	The Old El Camino Moto Court and Campground	Subdivision	El Camino RV Park	47.50	43,905.62
06/08/2020	Invoice	3086	WALTON DEVELOPMENT AND MANAGEMENT	Administration	PASS THRU LEGAL	200.00	44,105.62
06/08/2020	Invoice	3086	WALTON DEVELOPMENT AND MANAGEMENT	Subdivision		400.00	44,505.62
06/08/2020	Invoice	3086	WALTON DEVELOPMENT AND MANAGEMENT	Subdivision	Walton	1,400.00	45,905.62
06/08/2020	Invoice	3089	RANCH ROAD DEVELOPMENT	Subdivision	Mill Creek	360.00	46,265.62
06/08/2020	Invoice	3089	RANCH ROAD DEVELOPMENT	Subdivision	Mill Creek	1,099.26	47,364.88
06/08/2020	Invoice	3089	RANCH ROAD DEVELOPMENT	Administration	Administration	200.00	47,564.88
06/08/2020	Invoice	3093	County Line Special Utility District	Subdivision	County Line WW Expansion	140.00	47,704.88
06/08/2020	Invoice	3093	County Line Special Utility District	Administration	administration	100.00	47,804.88
06/08/2020	Invoice	3094	KB HOMES	Subdivision	Gristmill Highlands	415.00	48,219.88
Total for 40155 Billable Expense Income						\$8,833.68	
40200 Solid Waste Services							
Beginning Balance							105,644.19
06/01/2020	Sales Receipt	3072	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch 2158	809.21	106,453.40
06/01/2020	Sales Receipt	3073	USTI - BATCH PAYMENTS	Waste	Waste and recycle income, USTI batch 2157	696.74	107,150.14

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06/02/2020	Sales Receipt	3071	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch usti 2160	1,349.71	108,499.85
06/03/2020	Sales Receipt	3102	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	391.39	108,891.24
06/03/2020	Sales Receipt	3077	USTI epay	Management Waste	Waste and recycle income, USTI batch	690.58	109,581.82
06/03/2020	Sales Receipt	3078	USTI - BATCH PAYMENTS	Management Waste	USTI batch 2162	228.24	109,810.06
06/04/2020	Sales Receipt	3103	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	100.00	109,910.06
06/05/2020	Sales Receipt	3098	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	506.32	110,416.38
06/09/2020	Sales Receipt	3104	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	412.95	110,829.33
06/09/2020	Sales Receipt	3100	USTI epay	Management Waste	Waste and recycle income, USTI batch epay ach55428	660.82	111,490.15
06/09/2020	Sales Receipt	3101	USTI epay	Management Waste	Waste and recycle income, USTI batch	557.48	112,047.63
06/11/2020	Sales Receipt	3110	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	223.31	112,270.94
06/12/2020	Sales Receipt	3106	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	80.00	112,350.94
06/16/2020	Sales Receipt	3107	USTI epay	Management Waste	Waste and recycle income, USTI batch	518.79	112,869.73
06/16/2020	Sales Receipt	3108	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	627.11	113,496.84
06/16/2020	Sales Receipt	3111	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	203.10	113,699.94
06/17/2020	Sales Receipt	3113	USTI epay	Management Waste	Waste and recycle income, USTI batch	1,116.68	114,816.62
06/17/2020	Sales Receipt	3114	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	292.79	115,109.41
06/18/2020	Sales Receipt	3116	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	412.82	115,522.23
06/18/2020	Sales Receipt	3117	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	357.03	115,879.26
06/18/2020	Sales Receipt	3118	USTI epay	Management Waste	Waste and recycle income, USTI batch	189.07	116,068.33
06/22/2020	Sales Receipt	3119	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	336.10	116,404.43
06/22/2020	Sales Receipt	3120	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	426.55	116,830.98
06/22/2020	Sales Receipt	3115	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	724.00	117,554.98
06/25/2020	Sales Receipt	3123	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	662.24	118,217.22
06/25/2020	Sales Receipt	3124	USTI - BATCH PAYMENTS	Management Waste	Waste and recycle income, USTI batch	430.75	118,647.97
06/25/2020	Sales Receipt	3121	USTI epay	Management Waste	Waste and recycle income, USTI batch	757.10	119,405.07
06/26/2020	Sales Receipt	3125	USTI epay	Management Waste	Waste and recycle income, USTI batch	409.62	119,814.69
06/30/2020	Journal Entry	JE		Management Waste	Record sales tax payable - June	(996.45)	118,818.24
Total for 40200 Solid Waste Services						\$13,174.05	
40201 Franchise Fees							
Beginning Balance							36,464.61
Total for 40201 Franchise Fees							
40202 Solid Waste Services - Restoration/Late Fee							
Beginning Balance							1,665.00
Total for 40202 Solid Waste Services - Restoration/Late Fee							
40300 Community Center Rental							
Beginning Balance							4,950.00
Total for 40300 Community Center Rental							
40320 Donations							
Beginning Balance							650.00
Total for 40320 Donations							
40350 Film Friendly Fee							
Beginning Balance							500.00
Total for 40350 Film Friendly Fee							
40355 Lottery Fee							
Beginning Balance							17.56
Total for 40355 Lottery Fee							
40500 Administration Fee Income							
Beginning Balance							6,929.86
06/08/2020	Invoice	3094	KB HOMES	Administration	4 meetings at 100.00	400.00	7,329.86
06/08/2020	Invoice	3091	RANCH ROAD DEVELOPMENT	Administration	AMOUNT BILLED TO CITY + 20%	270.00	7,599.86
06/30/2020	Sales Receipt	3126	DR HORTON	Administration	30 Building driveway application fees for DR Horton	750.00	8,349.86
06/30/2020	Sales Receipt	3126	DR HORTON	Administration	30 building permit application fees for DR Horton	750.00	9,099.86

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Total for 40500 Administration Fee Income						\$2,170.00	
40550 Merchant Processing Fee Income							
06/30/2020	Sales Receipt	3126	DR HORTON	Building Permits	Reimbursement of Merchant Processing Fees for Credit Card Payments	4,005.87	4,005.87
Total for 40550 Merchant Processing Fee Income						\$4,005.87	
40900 Interest Income							
Beginning Balance							514.56
06/29/2020	Deposit		FIRST LOCKHART NATIONAL BANK	Administration	Interest	5.95	520.51
06/30/2020	Deposit		FIRST LOCKHART NATIONAL BANK	Administration	Interest	9.62	530.13
06/30/2020	Deposit		TexSTAR	Administration	Interest	16.39	546.52
Total for 40900 Interest Income						\$31.96	
50050 Sales Tax Income - State Service Fees							
Beginning Balance							3,086.18
06/11/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	2% Service Fees - 1/3 EDC Portion	186.76	3,272.94
06/11/2020	Deposit		TEXAS COMPTROLLER	Public Works	2% Service Fees - 2/3 City Portion	186.76	3,459.70
06/11/2020	Deposit		TEXAS COMPTROLLER	Administration	2% Service Fees - 2/3 City Portion	186.76	3,646.46
Total for 50050 Sales Tax Income - State Service Fees						\$560.28	
50051 EDC Sales Tax Income Transfers							
Beginning Balance							50,422.61
06/30/2020	Journal Entry	JE		EDC Uhland	Record EDC Sales Tax Income Transfer - June	9,110.89	59,533.50
Total for 50051 EDC Sales Tax Income Transfers						\$9,110.89	
50155 Billable Expenses							
Beginning Balance							38,261.59
06/02/2020	Bill		LVN ENGINEERING	Subdivision	Rocky Road Subdivision	140.00	38,401.59
06/02/2020	Bill		LVN ENGINEERING	Subdivision	Rocky Road Subdivision	140.00	38,541.59
06/02/2020	Bill		LVN ENGINEERING	Subdivision	Mill Creek	1,099.26	39,640.85
06/02/2020	Bill		LVN ENGINEERING	Subdivision	Camino Real -Pecan Springs RV Park	496.25	40,137.10
06/02/2020	Bill		LVN ENGINEERING	Subdivision	County Line WW Expansion	140.00	40,277.10
06/02/2020	Bill		LVN ENGINEERING	Subdivision	Gristmill Highlands	66.42	40,343.52
06/03/2020	Expense	DD	Amy Akers	Subdivision	Walton 2005	1,000.00	41,343.52
06/03/2020	Expense	DD	Amy Akers	Subdivision	Garonzik Tract 2005	400.00	41,743.52
06/25/2020	Expense	RA 2703	SAN MARCOS DAILY RECORD	Subdivision	public notices for County Line SUD TX CDBG grant San Marcos Daily Record	259.86	42,003.38
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	Las Estancias 2	343.37	42,346.75
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	Harmony Hills	166.25	42,513.00
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	County Line SUD WW expansion	280.00	42,793.00
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	Rocky Road Subdivision	1,010.00	43,803.00
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	Millcreek Eng	118.75	43,921.75
06/29/2020	Bill	34760	LVN ENGINEERING	Subdivision	Pecan Springs RV Eng.	141.25	44,063.00
Total for 50155 Billable Expenses						\$5,801.41	
60050 Community Outreach							
Beginning Balance							1,766.72
Total for 60050 Community Outreach							
60051 Computer Expense & Repair							
Beginning Balance							7,299.59
06/04/2020	Expense		Adobe	Administration	adobe	25.46	7,325.05
06/29/2020	Bill	2OT- 1087	South Central Planning &Development Commission	Building Permits	building permit software September	260.42	7,585.47
06/29/2020	Bill	2OT- 1087	South Central Planning &Development Commission	Building Permits	Building permit software August	260.42	7,845.89
06/29/2020	Bill	2OT- 1087	South Central Planning &Development Commission	Building Permits	Building permit software July	260.42	8,106.31
06/29/2020	Bill	2OT- 1087	South Central Planning &Development Commission	Building Permits	Building permit software June prorated	130.21	8,236.52
Total for 60051 Computer Expense & Repair						\$936.93	
60053 Continuing Education/Training							
Beginning Balance							792.50
06/04/2020	Expense		Virtual Learning	Administration	Karen Gallaher PFIA online training course	275.00	1,067.50
Total for 60053 Continuing Education/Training						\$275.00	
60055 Contract Labor							
Beginning Balance							27,171.69
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 196 Wilhem Way	600.00	27,771.69
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 282 Wilhem Way	600.00	28,371.69
06/03/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 255 Gustaf Trail	600.00	28,971.69
06/03/2020	Journal Entry	Jimmy Mc Clintock		Building Permits	Record J McClintock Payable 227 Wilhem Way -	600.00	29,571.69
06/03/2020	Journal Entry	Jimmy Mc Clintock		Building Permits	Record J McClintock Payable - 166 Wilhem Way	600.00	30,171.69
06/08/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 274 Wilma Pass	600.00	30,771.69
06/08/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 267 Wilma Pass	600.00	31,371.69
Total for 60055 Contract Labor						\$4,200.00	
60057 Dues Licenses & Subscriptions							
Beginning Balance							347.60

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/02/2020	Bill	C-1573	TML - MEMBER FEES	Administration	2020-2021 Membership fees	591.00	938.60
06/08/2020	Expense		American Association of Notaries	Administration	Traci McGinley Notary	96.90	1,035.50
Total for 60057 Dues Licenses & Subscriptions						\$687.90	
60059 Employee Relations							
Beginning Balance							429.00
06/30/2020	Expense		KYLE Flower Shop	Administration	sympathy flowers	77.94	506.94
Total for 60059 Employee Relations						\$77.94	
60060 Fees - Accounting							
Beginning Balance							16,000.00
Total for 60060 Fees - Accounting							
60063 Fees - Bookkeeping							
Beginning Balance							5,369.70
06/16/2020	Expense	32547531	BH BOOKKEEPERS	Administration	Monthly bookkeeping fee May 2020	593.40	5,963.10
Total for 60063 Fees - Bookkeeping						\$593.40	
60065 Fees - Consulting							
Beginning Balance							10,238.93
Total for 60065 Fees - Consulting							
60071 Fees - Legal							
Beginning Balance							35,537.50
06/03/2020	Expense	DD	Amy Akers	Administration	COU 2005	6,200.00	41,737.50
Total for 60071 Fees - Legal						\$6,200.00	
60072 Fees - Meetings							
Beginning Balance							102.12
06/05/2020	Expense		ZOOM	Administration	Zoom Monthly meetings	15.99	118.11
Total for 60072 Fees - Meetings						\$15.99	
60075 Fees - Professional							
Beginning Balance							1,180.39
06/02/2020	Bill		LNV ENGINEERING	Administration	COU UhlandSH 21 and Transportation Plan Approval	420.00	1,600.39
06/08/2020	Expense	27158023	BIZ DOC INC.	Waste Management	monthly printer fee for waste and recycle bills	40.59	1,640.98
06/08/2020	Expense	27158023	BIZ DOC INC.	Administration	monthly printer fee for waste and recycle bills	40.59	1,681.57
06/29/2020	Bill	34760	LNV ENGINEERING	Administration	COU map updates	180.00	1,861.57
Total for 60075 Fees - Professional						\$681.18	
60078 Fees - Property Tax Collection							
Beginning Balance							686.50
Total for 60078 Fees - Property Tax Collection							
60079 Fees - Waste Collection							
Beginning Balance							69,416.80
06/02/2020	Expense		WASTE CONNECTION	Waste Management	may 2020	7,611.72	77,028.52
Total for 60079 Fees - Waste Collection						\$7,611.72	
60081 Small Equipment & Tools < \$2,500							
Beginning Balance							547.38
Total for 60081 Small Equipment & Tools < \$2,500							
60087 Fuel							
Beginning Balance							2,827.18
06/03/2020	Expense		FUELMAN	Public Works	fuel	46.01	2,873.19
06/03/2020	Expense		FUELMAN	Public Works	fuel	37.13	2,910.32
06/09/2020	Expense	9076302	FUELMAN	Public Works	fuel	34.55	2,944.87
06/10/2020	Expense		FUELMAN	Public Works	fuel	37.03	2,981.90
06/15/2020	Expense		FUELMAN	Public Works	fuel	43.84	3,025.74
06/15/2020	Expense	9056717	FUELMAN	Public Works	fuel	53.23	3,078.97
06/22/2020	Expense		FUELMAN	Public Works	fuel	57.42	3,136.39
06/29/2020	Expense		FUELMAN	Public Works	fuel	52.69	3,189.08
06/30/2020	Journal Entry	JE		Public Works	Adjust Fuelman Gas card bal to actual	85.09	3,274.17
Total for 60087 Fuel						\$446.99	
60090 INS - Liability							
Beginning Balance							3,072.06
Total for 60090 INS - Liability							
60091 INS - Employee Benefit Insurance							
Beginning Balance							22,923.08
06/03/2020	Deposit		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Administration	refund	(325.00)	22,598.08
06/11/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Administration	May 2020	596.97	23,195.05
06/11/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Public Works	May 2020	1,910.26	25,105.31
Total for 60091 INS - Employee Benefit Insurance						\$2,182.23	
60092 INS - Workers Compensation							
Beginning Balance							6,088.00

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Total for 60092 INS - Workers Compensation							
70020 Bank Charges							
Beginning Balance							320.38
06/15/2020	Expense		Fleet dash	Administration	Ref # 01674677	29.97	350.35
Total for 70020 Bank Charges						\$29.97	
70030 Merchant Service Fees							
Beginning Balance							569.52
06/02/2020	Expense		Gateway	Building Permits	April fee	10.00	579.52
06/09/2020	Expense		Merchant Services	Building Permits	Merchant account service fee monthly for My permit.org	71.39	650.91
Total for 70030 Merchant Service Fees						\$81.39	
70056 Marketing - Website							
Beginning Balance							2,593.25
Total for 70056 Marketing - Website							
70060 Meal Expenses							
Beginning Balance							29.74
Total for 70060 Meal Expenses							
70065 Postage							
Beginning Balance							1,329.70
06/09/2020	Expense		USPS	Administration	stamps	240.00	1,569.70
06/10/2020	Expense		USPS	Administration	roll forever stamps	55.00	1,624.70
Total for 70065 Postage						\$295.00	
70070 Rent - Janitorial Equipment							
Beginning Balance							801.50
06/05/2020	Bill	005411739	TEXAS DISPOSAL SYSTEMS	Community Center	RENTED PORTA POTTY FOR CC RENTAL. LOTS OF RAIN IN THE FORECAST. SEPTIC MIGHT GET FULL AND UNABLE TO FLUSH TOILETS INSIDE	100.00	901.50
Total for 70070 Rent - Janitorial Equipment						\$100.00	
70075 Repairs & Maintenance							
Beginning Balance							9,720.36
06/04/2020	Expense		Power Haus Equipment	Public Works	Gravely mower fuel pump	30.73	9,751.09
06/04/2020	Expense		AMAZON	Public Works	mower blades	89.95	9,841.04
06/16/2020	Expense		HOME DEPOT	Public Works	oil,	42.82	9,883.86
06/16/2020	Expense		AMAZON	Public Works	mower tires	143.98	10,027.84
06/23/2020	Expense		WALMART	Public Works	gatorade, water	23.30	10,051.14
06/24/2020	Expense		Cellular and More	Public Works	cellphone replacement	271.44	10,322.58
06/25/2020	Expense		TRACTOR SUPPLY	Public Works	ball for ford 250	14.99	10,337.57
Total for 70075 Repairs & Maintenance						\$617.21	
70090 Payroll - Expenses							
70091 Payroll - Salaries							
70092 Payroll - Salaries - City Administrator							
Beginning Balance							56,322.81
06/11/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	59,178.04
06/19/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	62,033.27
06/25/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	64,888.50
Total for 70092 Payroll - Salaries - City Administrator						\$8,565.69	
70093 Payroll - Salaries - Office Assistant							
Beginning Balance							16,080.79
Total for 70093 Payroll - Salaries - Office Assistant							
70094 Payroll - Salaries - City Clerk							
Beginning Balance							2,065.23
06/11/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	4,180.43
06/25/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	6,295.63
Total for 70094 Payroll - Salaries - City Clerk						\$4,230.40	
70095 Payroll - Salaries - Public Works Lead							
Beginning Balance							37,469.57
06/11/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	39,509.76
06/25/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	41,549.95
Total for 70095 Payroll - Salaries - Public Works Lead						\$4,080.38	
70096 Payroll - Salaries - Public Works							
Beginning Balance							24,150.51
06/11/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,360.63	25,511.14
06/25/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,335.16	26,846.30
Total for 70096 Payroll - Salaries - Public Works						\$2,695.79	
Total for 70091 Payroll - Salaries						\$19,572.26	
70200 Payroll - Taxes							
Beginning Balance							10,410.79
06/11/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.43	10,629.22
06/11/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.82	10,791.04
06/11/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.07	10,947.11
06/11/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	104.09	11,051.20
06/19/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.42	11,269.62
06/25/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.42	11,488.04

City of Uhland

GENERAL LEDGER
June 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/25/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	102.14	11,590.18
06/25/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.81	11,751.99
06/25/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.08	11,908.07
Total for 70200 Payroll - Taxes						\$1,497.28	
70210 Payroll - Service Fees							
Beginning Balance							929.55
06/15/2020	Expense		INTUIT	Administration	monthly payroll service	123.65	1,053.20
Total for 70210 Payroll - Service Fees						\$123.65	
Total for 70090 Payroll - Expenses						\$21,193.19	
70220 Uniforms							
Beginning Balance							295.96
Total for 70220 Uniforms							
70300 Supplies - Office							
Beginning Balance							3,074.47
06/09/2020	Expense		AMAZON	Administration	printer ink folders and paper clips	185.83	3,260.30
06/10/2020	Credit Card Credit		Best Buy	Administration	refund of purchase	(699.99)	2,560.31
06/10/2020	Expense		Best Buy	Administration	tv for security cameras	699.99	3,260.30
06/12/2020	Expense		AMAZON	Administration	case of paper	52.78	3,313.08
06/12/2020	Expense		AMAZON	Administration	case of paper	52.78	3,365.86
06/17/2020	Expense		IKEA	Administration	light for City Secretary	75.76	3,441.62
06/23/2020	Expense		Best Buy	Administration	tv bracket	49.99	3,491.61
06/23/2020	Expense		WALMART	Administration	tv for camera system	468.00	3,959.61
06/26/2020	Expense		AMAZON	Administration		17.18	3,976.79
06/26/2020	Expense		AMAZON	Administration		150.55	4,127.34
Total for 70300 Supplies - Office						\$1,052.87	
70301 Supplies - Janitorial							
Beginning Balance							472.21
Total for 70301 Supplies - Janitorial							
70302 Supplies - Maintenance							
Beginning Balance							399.83
06/11/2020	Expense	19900207	LOWE'S CC	Public Works	water, 3 ez reachers for trash pickup	78.26	478.09
06/11/2020	Expense	19900207	LOWE'S CC	Community Center	carpenter ants pesticide	42.70	520.79
06/22/2020	Expense		LOWE'S CC	Public Works	cooling towels	40.24	561.03
Total for 70302 Supplies - Maintenance						\$161.20	
70400 Telephone & Internet							
Beginning Balance							1,906.51
06/17/2020	Expense		SPECTRUM BUSINESS	Administration	TIME WARNER CABLE	233.89	2,140.40
Total for 70400 Telephone & Internet						\$233.89	
70450 Travel - Mileage Reimbursements							
Beginning Balance							1,885.86
06/11/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Reimbursement	122.96	2,008.82
Total for 70450 Travel - Mileage Reimbursements						\$122.96	
70500 Utilities							
Beginning Balance							3,758.08
06/16/2020	Expense		COUNTY LINE SUD	Administration	water	39.43	3,797.51
06/16/2020	Expense		COUNTY LINE SUD	Administration	SERVICE FEE	1.50	3,799.01
06/29/2020	Expense		BLUEBONNET ELECTRIC	Public Works	Street Light	103.97	3,902.98
06/29/2020	Expense		BLUEBONNET ELECTRIC	Community Center	community cemter	34.95	3,937.93
06/29/2020	Expense		BLUEBONNET ELECTRIC	Administration	MONTHLY ELECTRIC BILL	57.25	3,995.18
06/29/2020	Expense		BLUEBONNET ELECTRIC	Public Works	LIGHTS	164.86	4,160.04
Total for 70500 Utilities						\$401.96	
80090 Income - Other							
Beginning Balance							(105.57)
06/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card	Administration	Rebate Reference # 01567925	11.47	(94.10)
06/11/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Early Filing Discount	4.58	(89.52)
Total for 80090 Income - Other						\$16.05	
80100 Grant Income							
Beginning Balance							83,303.16
06/08/2020	Deposit		TxCDBG	TX CDBG GRANTS		40,578.76	123,881.92
06/20/2020	Deposit		TxCDBG	TX CDBG GRANTS		30,780.00	154,661.92
Total for 80100 Grant Income						\$71,358.76	
80101 Grant Expense							
Beginning Balance							71,258.78
06/08/2020	Check	215	COUNTY LINE SUD	TX CDBG GRANTS	repayment to County Line SUD for J&K Utility	40,578.76	111,837.54
06/25/2020	Check	216	LANGFORD COMMUNITY MANAGEMENT SERVICES	TX CDBG GRANTS	fianl draw for Planning grant	30,780.00	142,617.54
Total for 80101 Grant Expense						\$71,358.76	

City of Uhland
GENERAL LEDGER
June 2020

CITY OF UHLAND
PLANNING & ZONING COMMISSION APPLICATION

Date 08.16.19

Name: Ruben Mancias

Street Address: 131 Narrow Pass

City: Kyle State: TX Zip Code 78640

Telephone Number: 512.905.9379 Email: ruben@rubensplumbing.com

What is your preferred method of contact? phone

Briefly describe why you are interested in serving on the P&Z Commission:

To help our community and give back

Briefly describe any special knowledge or experience you may have in Planning & Zoning:

I have been in the construction industry for over 25 years

Briefly describe your professional, education and work background:

I have been a master plumber for over 13 years, run my own plumbing business, and previously managed a plumbing company.

Board members serve at the discretion and appointment of the City Council and are responsible for planning, zoning and recommending to the City Council future developments and related projects for the City of Uhlend, Texas. As such, the commission is required to abide by applicable Federal and State Laws in conducting the business of the Commission. In particular those laws include, but are not limited to, the Texas Government Code, the Texas Local Government Code, the Texas Open Meetings Act and the Texas Public Information Act.

Are you willing to adhere to the applicable laws and complete any required training: X Yes
____ No?

The Commission will likely meet at least once per month on a regular schedule.

Are you available to attend at least one meeting per month: X Yes ____ No?

CITY OF UHLAND
PLANNING & ZONING COMMISSION APPLICATION

Date 8-2-2019

Name: Joanne Jarrett

Street Address: 51 N. Old Spanish Trail

City: Uhland State: Texas Zip Code 78640

Telephone Number: 512-393-8825 Email: joannejarrett@gmail.com

What is your preferred method of contact? text or email

Briefly describe why you are interested in serving on the P&Z Commission:

I am interested in serving on the P&Z commission because I have a vested interest in the
city of Uhland's growth. I want to see the city make wise decisions and plan with a goal in mind.

Briefly describe any special knowledge or experience you may have in Planning & Zoning:

During my 11 years of realtor experience, I have helped client rezone, replat, plat and use their
properties to achieve the highest and best use.

Briefly describe your professional, education and work background:

I have been a Realtor for 11 years and have seen the growth in adjoining towns. Commerical
and residential market values can be greatly influenced by zoning.

Board members serve at the discretion and appointment of the City Council and are responsible for planning, zoning and recommending to the City Council future developments and related projects for the City of Uhland, Texas. As such, the commission is required to abide by applicable Federal and State Laws in conducting the business of the Commission. In particular those laws include, but are not limited to, the Texas Government Code, the Texas Local Government Code, the Texas Open Meetings Act and the Texas Public Information Act.

Are you willing to adhere to the applicable laws and complete any required training: x Yes
 No?

The Commission will likely meet at least once per month on a regular schedule.

Are you available to attend at least one meeting per month: x Yes No?



CITY OF UHLAND

15 North Old Spanish Trail
Umland, TX 78640
512-398-7399
city@uhlandtx.us

PLANNING AND ZONING COMMISSION APPLICATION

Name: Chris Warndahl

Address: 311 oxen vally way uhland tx 78640

Number: 361-249-6828 Email: Cwarndahl@mac.com

What is your preferred method of contact? email/text or call

Briefly describe why you are interested in serving on the Planning and Zoning Commission: _____

I feel this would be a great way to be involved in the growth of our city.

Briefly describe any special knowledge or experience you may have in planning and zoning: _____

Have built several homes and have owner several properties.

Briefly describe your professional, education and work background: _____

I am tghe district manager of a large Staging, lighting, and sound services company

Board members serve at the discretion and appointment of the City Council and are responsible for planning, zoning and recommending to the City Council future developments and related projects for the City of Umland, Texas. As such, the Commission is required to abide by applicable Federal and State Laws in conducting the business of the Commission. In particular those laws include, but are not limited to, the Texas Government Code, the Texas Local Government Code, the Texas Open Meetings Act and the Texas Public Information Act. Are you willing to adhere to the applicable laws and complete any required training: ☒ Yes ☐ No

The Commission will likely meet at least once per month on a regular schedule. Are you available to attend at least one meeting per month: ☒ Yes ☐ No

Please note that the City is required to comply with all Federal, State and Local laws - the information you provide may be subject to release under the Public Information Act.

John Warndahl
Signature

7/10/20
Date

PLANNED DEVELOPMENT DISTRICT

HARVEST CREEK

Approved _____, 2020

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF UHLAND, TEXAS ADOPTING A PLANNED DEVELOPMENT ("PD") FOR APPROXIMATELY 34.083 ACRES OF LAND LOCATED AT THE WESTERN EDGE OF THE CITY LIMITS WITH A GEO REFERENCE CODE TEXAS COORDINATE SYSTEM SOUTH CENTRAL ZONE (4204), NAD 83; ESTABLISHING LAND USE AND DEVELOPMENT STANDARDS, TO INCLUDE ZONING, FOR THE CONSTRUCTION AND OPERATION OF A RESIDENTIAL SUBDIVISION AND PROVIDING FOR: RULES, STANDARDS, PROCEDURES, AND SEVERABILITY.

- WHEREAS, Ranch Road Harvest LLC ("Owner") owns a total of 34.083 acres of land, more or less, located in City of Uhlend, Hays County, Texas, and more particularly described by the metes and bounds description and the survey which are collectively attached as Exhibit "A" to Attachment "A" (the "Property"). The Property is located wholly within the City's corporate limits; and
- WHEREAS, Owner plans to develop 34.083 acres of the Property as a high quality residential community with a private community park (the "Project"), which will benefit and serve the present and future citizens of the City as generally delineated in the PD Master Plan attached as Exhibit "B" to Attachment "A", and
- WHEREAS, a Planned Development ("PD") District accommodates large or complex developments under unified control planned as a single continuous project providing greater design flexibility in return for desirable features not normally required under conventional development standards to create a superior development to that which would occur using conventional regulations; and
- WHEREAS, the City of Uhlend ("City") seeks to protect the health, safety, and welfare of those living in, working in, and visiting the City; and
- WHEREAS, the City has been in negotiations with Owner and agents of the proposed PD Project; and
- WHEREAS, Owner has submitted an application to the City to rezone the Property to Planned Development District, designating it as the Harvest Creek PD.; and
- WHEREAS, the City held discussions and invited public comment on the proposed PD at a public hearing held on the _____ day of _____ at _____ o'clock _____.m.; and
- WHEREAS, pursuant to Chapter 212 of the Texas Local Government Code, the City has specific authority to enter into a Development Agreement; and

- WHEREAS, pursuant to Chapter 51 of the Texas Local Government Code, the City has general authority to adopt this Ordinance; and
- WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the City has broad zoning authority; and
- WHEREAS, the City finds that the land use and development standards established in the proposed Harvest Creek PD are consistent to promote the public health, safety, and general welfare of those living in, working in, and visiting the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Uhland:

ARTICLE I. FINDINGS OF FACT AND SHORT TITLE

The foregoing Recitals are hereby adopted as findings of facts and are incorporated fully herein. This Ordinance shall be commonly cited as the "Harvest Creek PD".

ARTICLE II. ENACTMENT

- A.** The official zoning map of the City of Uhland is hereby amended to reflect the zoning designations established in ***Attachment "A"***,
- B. Development Plan.** This Ordinance, together with ***Attachment "A"*** and the exhibits thereto constitutes the land use standards and development plan for the Harvest Creek PD Project upon the Property, as reflected in ***Attachment "A"***, covered by this Ordinance. All land use and development of the Harvest Creek PD Project on the Property must conform to the limitations and conditions set forth in this Ordinance, ***Attachment A*** and the exhibits thereto. Enactment of this Ordinance shall constitute the City's approval of the land use standards and development plan.
- C. Planned Development (PD) Master Plan.** The PD Master Plan detailed in **Exhibit "B"** of ***Attachment "A"***, is hereby approved.
- D. Applicable Regulations.** Except as specifically provided by this Ordinance, the Harvest Creek PD Project is subject to all provisions of the City's Ordinances in effect on the effective date of this Ordinance. To the extent any provisions of this Ordinance conflicts with any provisions of City Ordinances or any related regulations, the provisions of this Ordinance will control.
- E. Variances.** The approval of this Ordinance and **Exhibits A-D of *Attachment "A"*** constitutes the approval of the development standards and shall be deemed to be the functional equivalent of the approval of variances, exceptions, and alternative standards from conflicting provisions of

City Ordinances. When considering a request for variances, exceptions, or alternative standards for the Harvest Creek PD Project that were not addressed by the development standards contained herein, the City shall consider this Ordinance, the PD Master Plan, and the City's, then existing, Ordinances collectively.

- F. Resolution of Conflicts.** The documents governing the PD should be read in harmony to the fullest extent possible. If a conflict arises between the charts included in the exhibits and the illustrations contained in the exhibits, the charts shall control. If a conflict arises between the terms of this Ordinance and the exhibits, the terms of this Ordinance shall control.
- G. Attachments and Exhibits.** The following Attachment and exhibits thereto are incorporated into this Ordinance in their entirety, as though set forth fully in the text of this Ordinance:

Attachment "A" – Harvest Creek Planned Development Agreement

Exhibit "A"	Description of the Property
Exhibit "B"	PD Master Plan
Exhibit "C"	Open Space & Fencing Plan
Exhibit "D"	Grist Mill Road Extension

ARTICLE III. 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.

ARTICLE IV. PROPERTY RECORDS

The City Secretary is hereby directed to record a Notice of this Ordinance in the real property records of the County (so as to bind the City, the Owner and all future owners of the Property), and to provide regulatory certainty during the Term of this Ordinance.

ARTICLE V. PUBLICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Ordinances as authorized by Chapter 52 of the Texas Local Government Code.

ARTICLE VI. 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 provided as required by Chapter 52 of the Texas Local Government Code.

ARTICLE VII. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage by the City Council and publication as required by law.

PASSED AND APPROVED this, the _____ day of _____ 2020.

Ayes: _____ Nays: _____ Abstain: _____

CITY OF UHLAND, TEXAS

Vicki Hunter, Mayor

Attest:

Traci R. McGinley, City Secretary

Attachment "A"

HARVEST CREEK PLANNED DEVELOPMENT AGREEMENT

SECTION 1. ENACTMENT PROVISIONS

1.1 Popular Name.

This Ordinance shall be commonly cited at the Harvest Creek PD.

1.2 Parties.

This PDA is made by and among Ranch Road Harvest LLC , ("Owner") and the City of Umland, ("City").

1.3 Purpose.

This PDA memorializes the Parties intent to establish land use and development standards, to include zoning, for the construction and operation of a residential subdivision featuring a high quality residential community with a private community park.

1.3 Scope.

This Ordinance applies to the Property as described in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 2. DEFINITIONS

2.1 General.

Words and phrases used in this Ordinance shall have the meanings set forth in this section. Terms that are not defined below but are defined elsewhere in the City Code of Ordinances, shall be given the meanings set forth in the Ordinance for which it is defined. Words and phrases not defined in any City Ordinance shall be given their common, ordinary meaning unless the context clearly requires otherwise. When not inconsistent with the context, words used in the present tense shall include the future tense, words in the plural shall include the singular, and words in the masculine gender shall include the female gender; and vise-a-versa. The word "shall" is always mandatory and the word "may" is merely directory. Headings and captions are for reference only.

2.2 Specific.

Applicable Requirements: shall mean the applicable federal and state laws, city ordinances, rules and regulations, and the Harvest Creek PD Standards stated herein.

Applicant: shall mean any owner, developer, person or entity engaging in subdivision or development of any of the Property or applying for any permit, approval, variance or waiver for any of the Property.

Certified Inspector: shall mean an independent certified state licensed inspector to inspect the Vertical Building Improvements as to their conformity with applicable city ordinances and building codes and related building plans.

City: shall mean the City of Uhland, Texas, a Texas Type A, general law city.

City Administrator: shall mean the person or entity engaged by City to serve in the capacity of City's chief administrative officer.

City Code of Ordinances: shall mean the collective duly adopted ordinances of the City, together with all related administrative rules and technical criteria manuals.

City Council: shall mean the governing body of the City.

City Engineer: shall mean the person or entity engaged by the City to serve in the capacity of engineer for the City.

County: shall mean the applicable County in which the Property is located.

Development Standards: shall mean the land use standards for the Property as described in this Ordinance. All land use and development of the Property in the Harvest Creek PD must conform to the limitations and conditions set forth in this Ordinance.

Development Plan: shall mean this Ordinance and the exhibits attached hereto.

Dwelling Unit: shall mean a residential unit providing complete, independent living facilities including permanent provisions for living, sleeping, eating, and cooking.

Effective Date: and similar references shall mean the date of the duly passed and approved Ordinance.

Final Plat: shall mean a map of a subdivision, addition or development, together with any applicable development plan, covenants, restrictions, dedications or easements, to be recorded in the County property records after approval by City.

Lot: shall mean any individual parcel of land subdivided within the Project for a specific permitted use.

Masonry: shall be defined as stone, simulated stone, brick, hard-coat stucco, and cement-based siding.

Master Plan: The Master Plan attached hereto as Exhibit "B" shows the boundary of the Property, location of Permitted Uses, Open Space and street layout. The Master Plan, along with the other exhibits attached hereto, also provides notable drainage detail, building setbacks, and other pertinent development features.

Open Space: shall mean and include common areas, park land and any other improved Lot for the use by the general public.

Owner: shall mean (i) the Owner named above, and (ii) any subsequent owner of a part of the Property that is a successor or assignee of rights from Owner.

Preliminary Plat: shall mean a map showing the salient features of a proposed development, submitted for the purpose of preliminary consideration and communication prior to the submission of a Final Plat.

Project: shall mean the Harvest Creek Planned Development on the Property as generally delineated in the PD Master Plan attached as Exhibit "B".

Property: shall consist of 34.083 acres of land, more or less, located in Hays County, Texas, and more particularly described in Exhibit "A".

Residential Community: Shall mean, collectively, all of the lots developed for residential use located within the Project.

Unit: shall mean each individual space to be occupied for a particular use on a Lot.

Vertical Building Improvements: shall mean the construction and reconstruction of a building, structure or any above ground improvement or development, not including roads, drainage facilities or utility facilities, and not including manufactured homes, modular housing or industrialized buildings covered by Chapters 1201 or 1202 of the Texas Occupations Code.

SECTION 3. LAND USE AND ZONING

- 3.1 Zoning.** The zoning classification of the property is hereby changed to Harvest Planned Development.

- 3.2 Permitted Uses.** The project may contain residential uses in accordance with this agreement (“Permitted and Prohibited Uses”). Specifically, no more than 205 lots shall be located within the Property.
- 3.3 Maximum Densities.**
- a. Residential Uses.** The Project shall not exceed the maximum gross density of 6.02 units per acre of residential use and only one unit per lot.
- 3.4 Restrictive Covenants and Private Homeowners Association.** For the better development and benefit of the Property, Owner shall impose certain covenants, conditions and restrictions applicable to the use and maintenance thereof. Owner shall establish a private Homeowners Association (HOA) to enforce such covenants, conditions and restrictions upon any and all residential lots. The HOA shall be responsible for the maintenance of private landscape areas, private community park, water quality ponds, detention ponds, water features, all community signage, community perimeter walls and common open space areas within the Residential Community.
- 3.5 Permitting and Approval Criteria.** All applications for permits required by the City for the use and development of the Property shall be consistent with this Ordinance. All aspects of such approvals which are not specifically covered by this Ordinance shall be governed by the City Code of Ordinances. This Ordinance shall not constitute a site development permit or building permit.
- 3.6 Unified Development.** The Property shall be treated as a unified development for the purposes of requirements relating to drainage, structural and non-structural water quality and detention control, impervious cover, utility service, traffic impact analysis, landscaping, open space, green space, and tree replacement and mitigation.
- 3.7 Phased Development.** The Project may be developed in phases, as indicated by Final Plats, over time and the phasing of development may be changed from time to time, including phases being developed concurrently provided that the Final Plat for each phase has been approved by the City Council and recorded with the County.

SECTION 4. DEVELOPMENT STANDARDS

- 4.1 Open Space Requirements.** The project shall dedicate a 1-acre space to be used as a neighborhood park as shown on Exhibit “C”.
- 4.2 Impervious Cover.** The Project shall not exceed an aggregate of 65 percent (65%) in impervious cover of the entire Property.

4.3 Residential Site Requirements.

Lot Width	
Minimum	40 ft. *
Exception: Minimum for Corner Lots	55 ft.
Front Setback	Setbacks are measured from the lot line.
Minimum	15 ft.
Exception: Garage setback	20 ft.
Side Setback	Setbacks are measured from the lot line.
Minimum (*) *Eaves may project a maximum of 18" into side setbacks.	5 ft.
Exception: Minimum for side setback adjacent to a street	15 ft.
Rear Setback	Setbacks are measured from the lot line.
Minimum	10 ft.
Building Height (maximum)	40 ft.
Lot Area (minimum)	4,800 sq. ft.

* The Minimum Lot Width shall be measured at the Front Setback line.

4.4 Underground Utility Service. Except where approved in writing by the City Administrator, all utilities shall adhere to the following:

- a. All dry utilities to include electrical, telephone and cable television distribution and service lines will be underground, other than overhead lines that are three phase or larger which are required to be brought to the project for service availability.
- b. All utilities and the improvements thereof shall be the responsibility of Owner.

4.5 Fencing Plan.

- a. **Perimeter Boundary Wall.** Enhanced concrete panel fencing along Grist Mill Road shall be constructed consistent with the locations and lengths illustrated on **Exhibit "C"**, Open Space and Fencing Plan. Enhanced concrete panel fencing shall be at six feet (6') in height.

Masonry columns shall be constructed at certain corners along the length of the enhanced concrete panel fencing as illustrated in **Exhibit "C"**.

- b. **Residential Boundary Fencing.** Fencing may be located along the residential property lines and shall not encroach into public right of ways or extend past the front elevation of residential houses into the front street yard. Wood fencing, or tubular steel in certain view areas, is permitted along the property lines of all remaining residential lots.

- 4.6 **Pedestrian Circulation.** A six-foot (6') wide sidewalk shall be constructed along Major Roads and along all non-residential roadways constructed within the Project. All residential roadways shall be constructed with a four-foot (4') wide sidewalk at the time of residential home construction prior to final home construction inspection. All sidewalks shall be made of concrete. Sidewalks shall be free of any encroachment to include mailboxes, road signs, light poles, landscaping or any other vertical obstruction that would reduce the clear width of the sidewalk to less than 4 feet (4'). ADA approved ramps shall be placed at intersection corners to provide unimpeded pedestrian access in all directions and shall be constructed in conjunction with the streets and curb and gutters.

- 4.7 **Curbs and Gutters.** All roadways constructed within the Project shall be constructed with standard curb and gutter or mountable curb. Mountable curbs shall only be used to permit driveway access.

- 4.8 **Roadways.** All roadways within the project shall be constructed with a minimum of fifty-two feet (52') Right-of-Ways and a minimum of thirty-two feet (32') of pavement to allow for on-street parking.

- 4.9 **Parking Requirements.** Each parking space shall be a minimum of nine feet (9') wide by eighteen feet (18') deep.

- a. **Residential Uses.** All residential lots shall include a concrete driveway to provide a minimum for two (2) off-street parking spaces.

- 4.10 **Lighting.** Streetlights shall be provided at all four-way intersections. No fixture or light source shall be turned up so as to disperse light into the night sky. All fixtures shall utilize Light-Emitting Diode (LED) lighting. Solar fixtures may be used.

4.11 Landscaping Requirements. All landscaping shall enhance the natural aesthetic beauty of the City area through diverse use of both native and non-invasive adapted species of plants. A minimum of eighty percent (80%) of the required landscaping shall be native plants and the remaining twenty percent (20%) may be non-invasive adapted plants. Invasive species, as defined by the Ladybird Johnson Wildflower Center, are prohibited. All landscaping materials shall be drought tolerant and native type materials. Native plants shall be defined as plants identified by the Ladybird Johnson Wildflower Center. Under no circumstance shall any non-invasive existing tree in excess of eighteen inch (18") DBH in diameter be removed or demolished from the site without prior specific approval of the City.

- a. Tree Protection, Mitigation and Preservation.** A tree survey, protection, mitigation and preservation plan for all healthy non-invasive trees with an eight inch (8") DBH in diameter shall be created and submitted to the City prior to the start of site development work. Prior to the start of site work all protection and preservation of all existing trees to remain on site shall be completed to prevent any disturbance within each tree's critical root zone. Replacement trees for all existing non-invasive trees shall be planted prior to completion of the Project.
- b. Residential Lots.** At a minimum the following shall be installed on each residential lot:
 - (1) one (1) – two-inch (2") caliper shade tree and three (3) – one (1)-gallon shrubs outside of the easements along the right-of-way located in the front yard;
 - (2) one (1) – two-inch (2") caliper shade tree, five (5) – one (1)-gallon shrubs and three (3) – five (5)-gallon shrubs and other drought tolerant natural landscaping for front, sides, and rear yards
- c. Planting Criteria.**
 - (1) Planting shall remain at least five feet (5') from edge of roadways and driveways.
 - (2) Planting should be at least five feet (5') from underground utilities and twenty-five feet (25') from overhead lines
 - (3) Planting should be at least five feet (5') from fire hydrants.
- d. Shade Trees** shall be defined as the following:
 - Bald Cypress
 - Burr Oak
 - Cedar Elm
 - Chinquapin Oak
 - Chinese (Lacebark) Elm
 - Chinese Pistache
 - Live Oak
 - Monterey Oak
 - Pecan
 - Shumard Oak
 - Texas Ash
 - Texas Red Oak

e. Evergreen Ornamental Trees shall be defined as the following:

Wax Myrtle
Yaupon Holly
Mountain Laurel
Little Gem Magnolia
Eastern Red Cedar
Cherry Laurel

**SECTION 5.
SINGLE-FAMILY ARCHITECTURAL AND DESIGN STANDARDS**

- 5.1 Masonry Façade Requirements.** The front elevation of all homes shall consist of masonry elements excluding features such as doors, windows, trim and accent features on non-load bearing elements. The following façade requirements are further regulated as follows:
- a. The homes that back to an existing road shall be constructed of rear masonry.
 - b. All corner lots shall be constructed of street side masonry.
 - c. Typical side and rear facades will be horizontal lap cement-based siding with optional masonry options.
- 5.2 Roofing Materials.** Roofs shall have a minimum roof pitch of 4:12. Colors will be restricted to three colors determined by the homebuilder. Metal roofing materials shall be offered by the builder.
- 5.3 Building Elevations.** Exterior elevations shall vary so that no adjacent units nor units directly across a roadway from each other shall have the same elevation. Exterior building materials shall vary so that no units on the same roadway with similar elevations shall have the same combination.
- 5.4 Minimum Square Footage Requirements.** The living area of the primary residential structure, exclusive of porches and garages, located on any lot shall adhere to the following standards:
- a. All residential units shall be a minimum square footage of twelve hundred square feet (1,200 sq. ft.) of living space.
 - b. Each residence shall have a fully enclosed garage for no less than two (2) standard car parking spaces.

- c. Residential driveways will provide for two (2) additional off-street parking spaces that will be a minimum of twenty feet (20') by eighteen feet (18'). This area will be located between the front property line to the front of the garage door.

SECTION 6. DEDICATIONS AND IMPACT FEES

- 7.1 Park and Open Space Dedication.** A parkland fee of One Thousand Two Hundred Dollars (\$1,200) per lot will be assessed and paid at the time of final plat approval. However, as illustrated on Exhibit "C", the PD Master Plan provides for an activation of private open space in which Owner will provide improved recreational facilities in a private ownership/management format, when platted and constructed. In addition, the PD Master Plan provides for landscaping of the open space located along Grist Mill Road on the City owned parcel. Owner agrees to install improvements in the minimum value of Two Hundred Forty-Three Thousand Six Hundred Dollars (\$243,600), that may include a private neighborhood park with shade structures, benches, a water feature, corral fencing, turf and trees. Any improvement value will be credited towards the parkland dedication fee with the remaining balance being paid in full to the City at final plat recordation.

All private open space areas within the Property, the Grist Mill Road open space landscaping and all private drainage facilities including basins and channels will be maintained by the Homeowner's Association.

- 7.2 Roadway Impact Improvements.** The Project shall construct Grist Mill Road through the City owned parcel as shown on Exhibit "D". The Roadway Impact Fees of One Thousand Two Hundred Twenty-Eight Dollars (\$1,228) per lot shall be credited against the cost of the Grist Mill Road improvements. The scope of the road improvements shall be limited to the total amount of the Roadway Impact Fees and is estimated to include the improvements shown on Exhibit "D".

SECTION 7. AMENDMENTS

Due to the fact that the Project comprises a significant land area and its development may occur in phases over a number of years, Owner may make major or minor amendments to the PD Master Plan upon notification to, and approval from, the City. Major amendments shall be those that (a) increase the density of single-family home dwelling lots or units allowed by the Development Standards; (b) seek to allow a use which is prohibited by the Development Standards; or (c) increase the total Project's impervious cover. Major amendments to the PD Master Plan shall require approval by City Council. Any amendment which is not classified as a major amendment, including an amendment which alters the relative percentages of the various residential use types without changing the density permitted for a type of residential use, shall be classified as a minor

amendment. Minor amendments shall be administratively approved by the City Administrator except that the City Administrator may at the City Administrator's sole discretion seek approval from the City Council. If the City Administrator and Owner dispute the classification of an amendment as major or minor, the issue shall be referred to City Council for final determination.

SECTION 8. LIST OF EXHIBITS

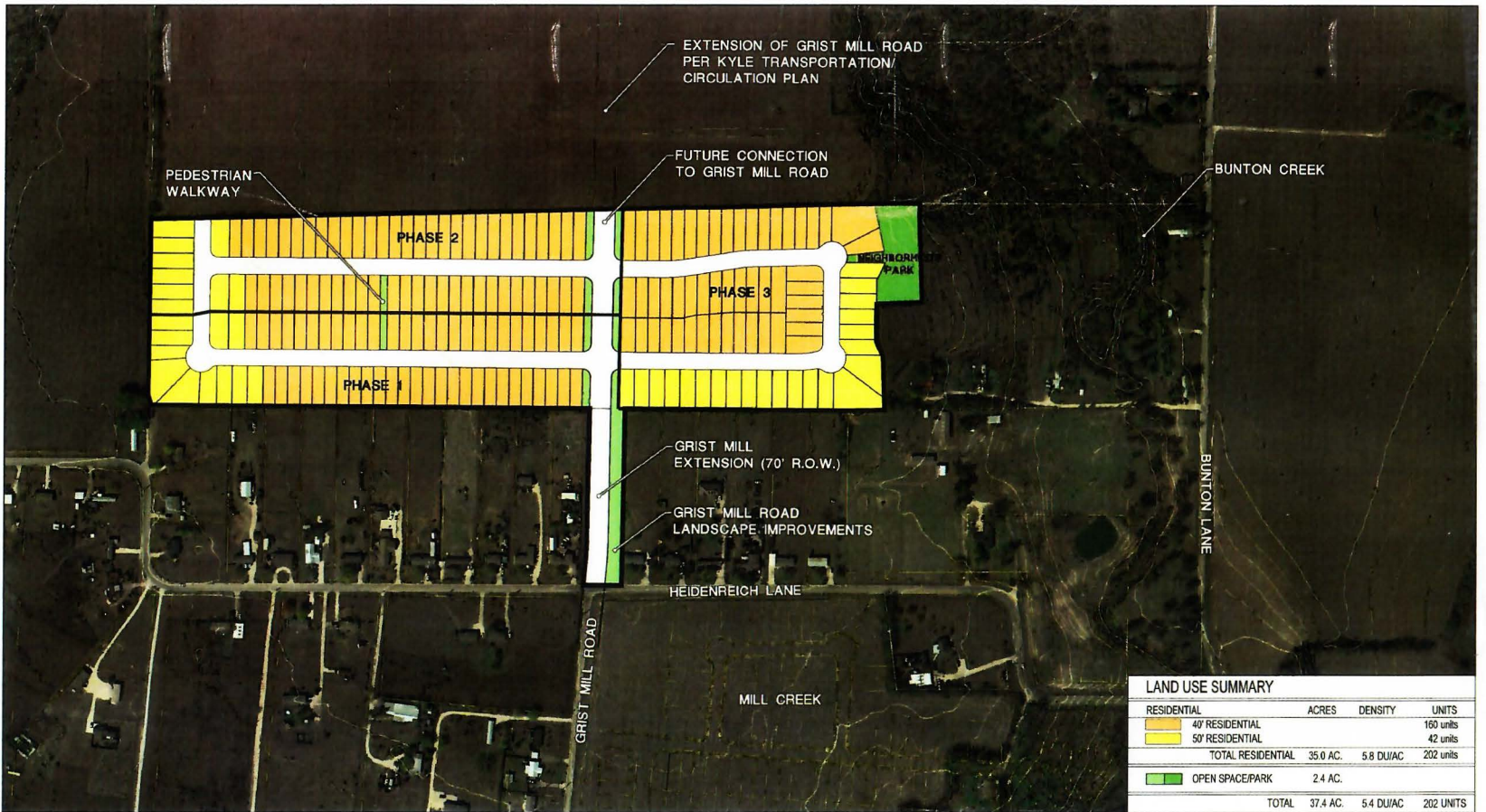
The following list of exhibits, attached hereto, together with this Attachment and addenda, constitute the land use standards and development plan for the Harvest Creek Development District.

- Exhibit "A":** Description of The Property
- Exhibit "B":** PD Master Plan
- Exhibit "C":** Open Space & Fencing Plan
- Exhibit "D":** Grist Mill Road Extension

DESCRIPTION OF THE PROPERTY

EXHIBIT "B"

PD MASTER PLAN



SEC Planning, LLC

Land Planning + Landscape Architecture + Community Branding

AUSTIN, TEXAS
1.512.496.7800
info@secplanning.com • www.secplanning.com

HARVEST CREEK CONCEPT PLAN



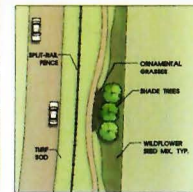
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Date: June 9, 2020

SHEET FILE: V:\00072-RRD\CAD\PLANNING\Site Planning\Harvest Creek Concept B.dwg
Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

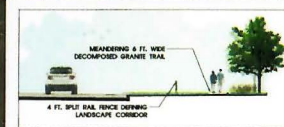
OPEN SPACE & FENCING PLAN



NEIGHBORHOOD PARK
Scale: 1" = 120'



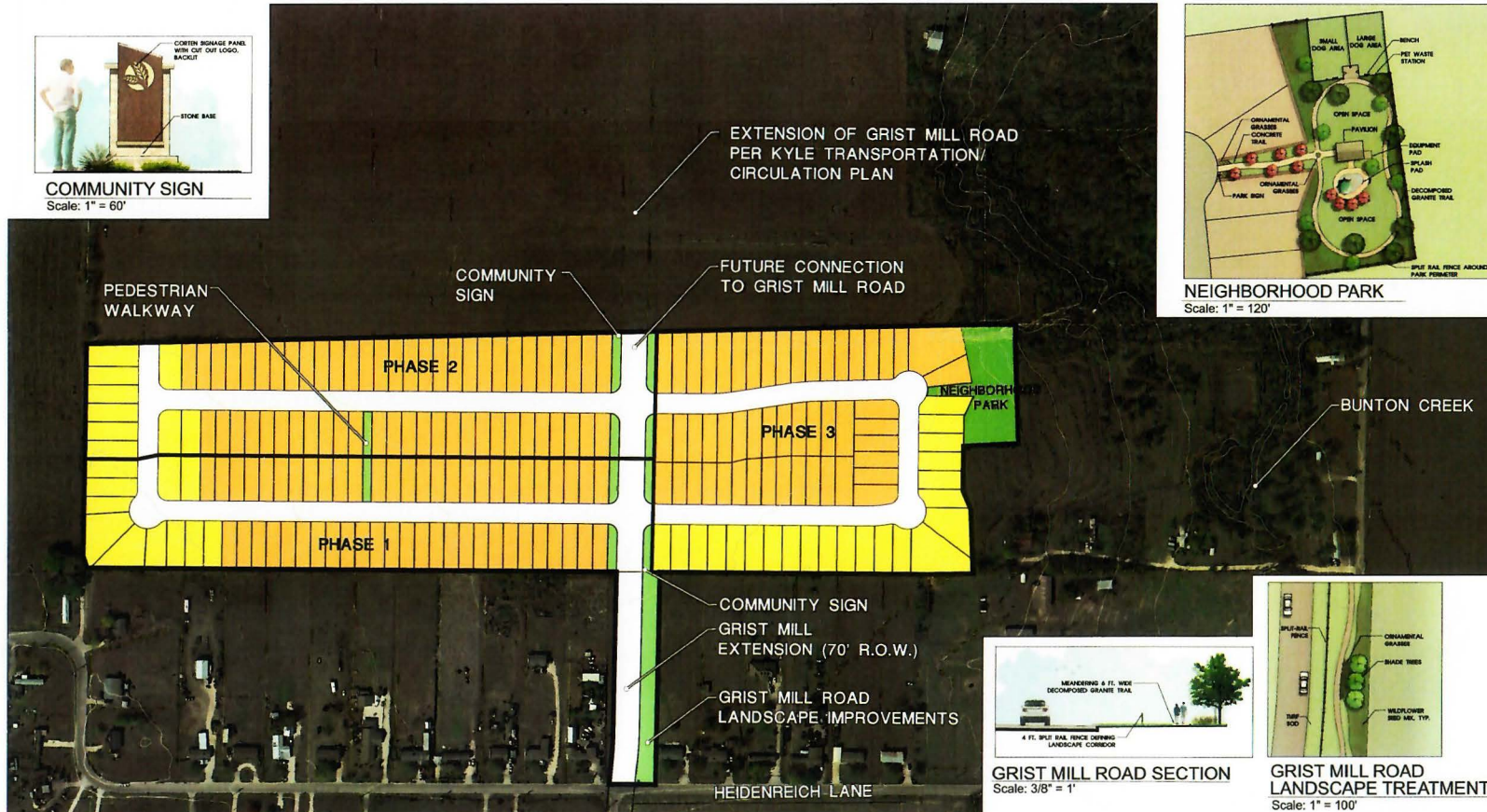
GRIST MILL ROAD
LANDSCAPE TREATMENT
Scale: 1" = 100'



GRIST MILL ROAD SECTION
Scale: 3/8" = 1'



COMMUNITY SIGN
Scale: 1" = 60'



SEC Planning, LLC

Land Planning + Landscape Architecture + Community Branding

AUSTIN, TEXAS
+ 512.466.7801
www.secplanning.com + info@secplanning.com

COMMUNITY LANDSCAPE FRAMEWORK PLAN

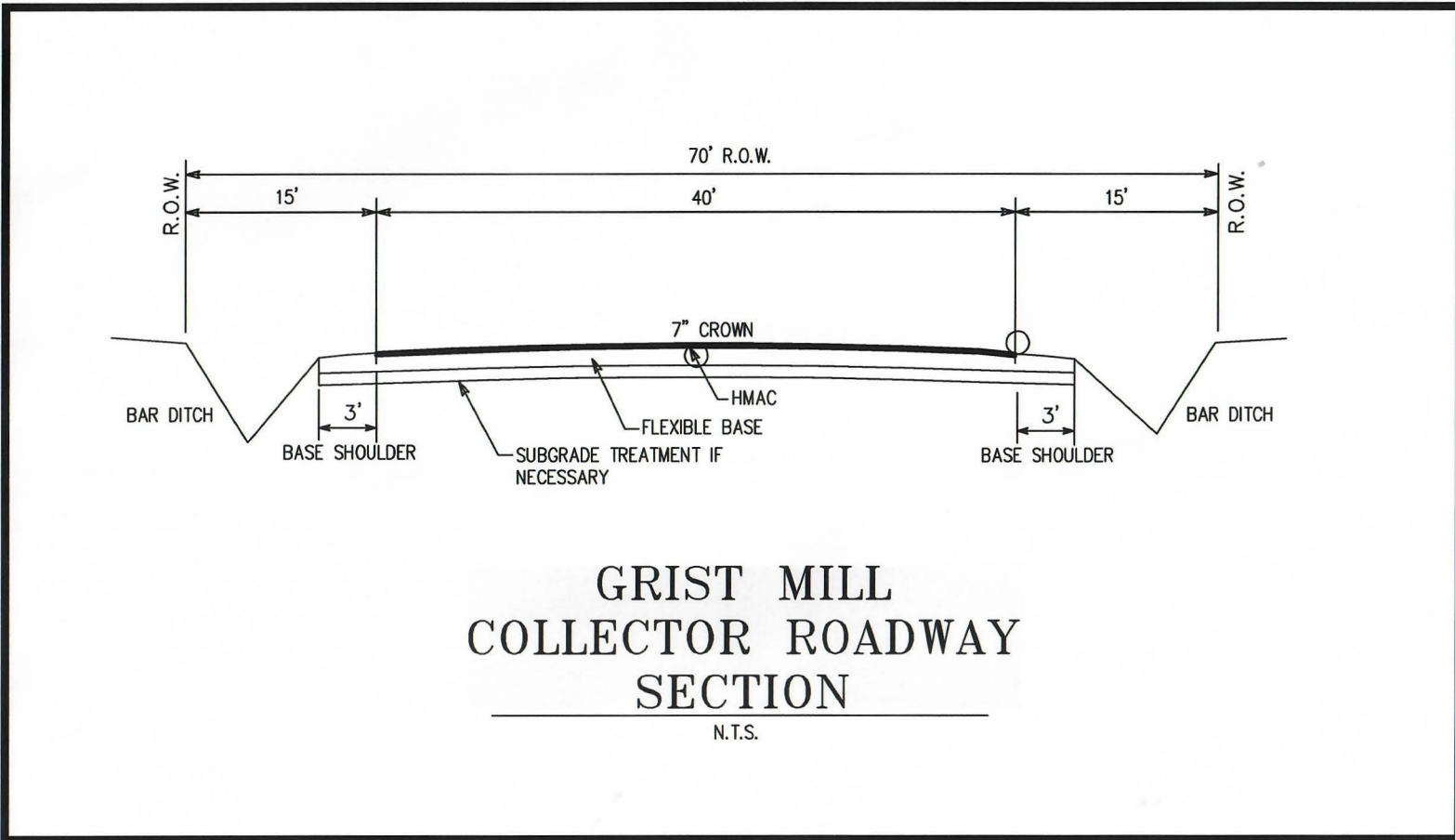
HARVEST CREEK
UHLAND, TEXAS



Scale: 1" = 250'
Date: July 9, 2020

SHEET FILE: V:\200772-RRDL\cadd\PLANNING\Site Planning\Harvest Creek Concept B Landscape Framework Plan (2).dwg
Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

GRIST MILL ROAD EXTENSION



Engineer Rating Sheet

Grant Recipient City of Unland
 Name of Respondent L&V

CDBG-DR
 Date of Rating

Evaluator's Name Naomi Schroed

Experience -- Rate the respondent for experience in the following areas:

Factor	Max.Pts.	Score
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>10</u>
4. Extent of experience in project construction management	15	<u>15</u>
Subtotal, Experience	60	<u>60</u>

Work Performance

Factor	Max.Pts.	Score
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

Factor	Max.Pts.	Score
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

Factor	Max.Pts.	Score
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>100</u>

Engineer Rating Sheet

Grant Recipient City of Lakeland
Name of Respondent LNV

CDBG-DR
Date of Rating

Evaluator's Name Karen Gallaher

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
		<u>15</u>
Subtotal, Experience	60	<u><u>60</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
		<u>25</u>
Subtotal, Performance	25	<u><u>25</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
		<u>15</u>
Subtotal, Capacity to Perform	15	<u><u>15</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
		<u>100</u>
Total Score	100	<u><u>100</u></u>

Engineer Rating Sheet

Grant Recipient City of Ukland
Name of Respondent LNV

CDBG-DR
Date of Rating 07/30/2020

Evaluator's Name Traci McGinley

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	
4. Extent of experience in project construction management	15	<u>15</u>
Subtotal, Experience	60	<u><u>60</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u><u>25</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u><u>15</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u><u>100</u></u>

Engineer Rating Sheet

Grant Recipient City of Unland
 Name of Respondent TRC

CDBG-DR
 Date of Rating

Evaluator's Name Naomi Schrock

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>10</u>
4. Extent of experience in project construction management	15	<u>15</u>
Subtotal, Experience	60	<u>60</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>100</u>

Engineer Rating Sheet

Grant Recipient City of Ahland
Name of Respondent TRC

CDBG-DR
Date of Rating

Evaluator's Name Karen Gallaher

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>10</u>
Subtotal, Experience	60	<u><u>60</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u><u>25</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u><u>15</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u><u>100</u></u>

Engineer Rating Sheet

Grant Recipient City of Unland
Name of Respondent TRC

CDBG-DR
Date of Rating 01/30/2020

Evaluator's Name Traci McGinley

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>15</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>10</u>
4. Extent of experience in project construction management	15	<u>15</u>
Subtotal, Experience	60	<u>60</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>60</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>100</u>

Engineer Rating Sheet

Grant Recipient City of Unland
 Name of Respondent Docet

CDBG-DR
 Date of Rating

Evaluator's Name Naomi Schrock

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>15</u>
2. Has worked on federally funded construction projects	15	<u>10</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>8</u>
4. Extent of experience in project construction management	15	<u>13</u>
Subtotal, Experience	60	<u>46</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>8</u>
2. Manages projects within budgetary constraints	5	<u>3</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u>21</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>46</u>
<input type="checkbox"/> Work Performance	25	<u>21</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>82</u>

Engineer Rating Sheet

Grant Recipient City of Ukiah
 Name of Respondent Donat & Associates

CDBG-DR
 Date of Rating

Evaluator's Name Karen Ballaher

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>10</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>10</u>
4. Extent of experience in project construction management	15	<u>15</u>
Subtotal, Experience	60	<u>55</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>10</u>
2. Manages projects within budgetary constraints	5	<u>5</u>
3. Work product is of high quality	10	<u>10</u>
Subtotal, Performance	25	<u>25</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>55</u>
<input type="checkbox"/> Work Performance	25	<u>25</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>95</u>

Engineer Rating Sheet

Grant Recipient City of Upland
 Name of Respondent Doucet & Assoc, Inc

CDBG-DR
 Date of Rating 07/30/2020

Evaluator's Name Traci McGinley

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>20</u>
2. Has worked on federally funded construction projects	15	<u>12</u>
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	<u>10</u>
4. Extent of experience in project construction management	15	<u>12</u>
Subtotal, Experience	60	<u>54</u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>8</u>
2. Manages projects within budgetary constraints	5	<u>4</u>
3. Work product is of high quality	10	<u>9</u>
Subtotal, Performance	25	<u>22</u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>5</u>
Subtotal, Capacity to Perform	15	<u>15</u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>54</u>
<input type="checkbox"/> Work Performance	25	<u>22</u>
<input type="checkbox"/> Capacity to Perform	15	<u>15</u>
Total Score	100	<u>91</u>

* Unable to locate answers on a number of issues.

Engineer Rating Sheet

Grant Recipient City of Unland
Name of Respondent KFW
Evaluator's Name Naomi Schrock

CDBG-DR
Date of Rating 7-30-2020

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>0</u> ?
2. Has worked on federally funded construction projects	15	<u>0</u> ?
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>5</u> <u>15</u>
Subtotal, Experience	60	<u><u>20</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>0</u> ?
2. Manages projects within budgetary constraints	5	<u>0</u> ?
3. Work product is of high quality	10	<u>0</u> ?
Subtotal, Performance	25	<u><u>0</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>0</u>
Subtotal, Capacity to Perform	15	<u><u>10</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>20</u>
<input type="checkbox"/> Work Performance	25	<u>0</u>
<input type="checkbox"/> Capacity to Perform	15	<u>10</u>
Total Score	100	<u><u>30</u></u>

Engineer Rating Sheet

Grant Recipient City of Ukiah
Name of Respondent KFW
Evaluator's Name Karin Gallacher

CDBG-DR

Date of Rating

7/30/2020

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>10</u>
2. Has worked on federally funded construction projects	15	<u>0</u>
3. Has worked on projects that were located in this general region.	10	
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>5</u>
Subtotal, Experience	60	<u><u>15</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>5</u>
2. Manages projects within budgetary constraints	5	<u>0</u>
3. Work product is of high quality	10	<u>0</u>
Subtotal, Performance	25	<u><u>5</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>4</u>
2. Adequacy of Resources	5	<u>3</u>
3. Professional liability insurance is in force	5	<u>0</u>
Subtotal, Capacity to Perform	15	<u><u>7</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>15</u>
<input type="checkbox"/> Work Performance	25	<u>5</u>
<input type="checkbox"/> Capacity to Perform	15	<u>7</u>
Total Score	100	<u><u>27</u></u>

Engineer Rating Sheet

Grant Recipient City of Ukiah
 Name of Respondent KEL

CDBG-DR
 Date of Rating 07/30/2020

Evaluator's Name Traci McGinley

Experience -- Rate the respondent for experience in the following areas:

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Has previously designed flood drainage and improvement projects	20	<u>—</u>
2. Has worked on federally funded construction projects	15	<u>—</u>
3. Has worked on projects that were located in this general region.	10	<u>—</u>
Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)		
4. Extent of experience in project construction management	15	<u>5</u> <u>15</u>
Subtotal, Experience	60	<u><u>20</u></u>

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Past projects completed on schedule	10	<u>—</u>
2. Manages projects within budgetary constraints	5	<u>—</u>
3. Work product is of high quality	10	<u>—</u>
Subtotal, Performance	25	<u><u>0</u></u>

NOTE: Information necessary to assess the respondent on these criteria should be gathered by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Staff Level / Experience of Staff	5	<u>5</u>
2. Adequacy of Resources	5	<u>5</u>
3. Professional liability insurance is in force	5	<u>—</u>
Subtotal, Capacity to Perform	15	<u><u>10</u></u>

TOTAL SCORE

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>
<input type="checkbox"/> Experience	60	<u>20</u>
<input type="checkbox"/> Work Performance	25	<u>0</u>
<input type="checkbox"/> Capacity to Perform	15	<u>10</u>
Total Score	100	<u><u>30</u></u>

Notice to Neighboring Systems, Landowners, Customers and Cities

NOTICE OF APPLICATION TO AMEND A CERTIFICATE OF CONVENIENCE AND NECESSITY TO PROVIDE WATER UTILITY SERVICE IN CALDWELL AND HAYS COUNTIES, TEXAS

To: City of Uhland
15 N Old Spanish Trail
Uhland, TX 78640

(City)

Date Notice Mailed: July 28, 2020
512-398-7399

JUL 30 2020

15 N. Old Spanish Trail
Uhland, TX 78640

County Line Special Utility District has filed an application with the Public Utility Commission of Texas to amend its Certificate of Convenience and Necessity (CCN) No. 10292, Decertify Portion of CCN No. 10292 and Decertify Portion of Polonia WSC's CCN No. 10420 for the provision of retail Water utility service in Caldwell and Hays Counties.

The requested area overlaps the district boundaries of the Canyon Regional Water Authority, Guadalupe-Blanco River Authority, and Ranch at Clear Fork Creek MUD 2. If those districts do not request a public hearing, the Commission shall determine that the districts are consenting to the County Line SUD's request to provide retail Water utility service in the requested area.

Area #1: Portion to Amend Uncertificated Area to County Line SUD (10292)

The requested area is located approximately 1 mile north of downtown Uhland, TX, and is generally bounded on the north by Rohde Road; on the east by State Highway 21; on the south by High Road; and on the west by the intersection of CR 128 and High Road. The requested area includes approximately 202 total acres and 0 current customers.

Area #2: Portions to Decertify from County Line SUD (10292)

The requested area is located approximately 1.8 miles southeast of downtown Uhland, TX, and is generally bounded on the north by Cottonwood Trail (CR 228A) and Plum Creek; on the east by FM 2001; on the south by Jolly Road (CR 230); and on the west by the intersection of FM 2720 and CR 228. The requested area includes approximately 17.4 total acres and 0 current customers.

Area #3:

The requested area is located approximately 3.5 miles southwest of downtown Uhland, TX, and is generally bounded on the north by the intersection of Drue Drive and Ranch to Market Road 150; on the east by State Highway 21; on the south by intersection of FM 1966 and State Highway 21; and on the west by CR 158.

The requested area includes 0 current customers and includes the following approximate acres:

- Dually Certificated Area to Decertify Portion from Polonia WSC (10420) = 18 acres;
- Portion to Decertify from Polonia WSC (10420) and Amend to County Line SUD (10292) = 222 acres; and
- Amend Uncertificated Area to County Line SUD (10292) = .55 acres

The total requested area to be amended to County Line SUD (10292) includes approximately 425 total acres and 0 current customers.

See enclosed map showing the requested area.

Persons who wish to intervene in the proceeding or comment upon action sought should contact the Public Utility Commission, P.O. Box 13326, Austin, Texas 78711-3326, or call the Public
Updated: April 13, 2020

Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136. The deadline for intervention in the proceeding is (30 days from the mailing or publication of notice, whichever occurs later, unless otherwise provided by the presiding officer). You must send a letter requesting intervention to the commission which is received by that date. The letter must include the person's name, address, email address and fax number if applicable.

If a valid public hearing is requested, the Commission will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, SOAH will submit a recommendation to the Commission for final decision. An evidentiary hearing is a legal proceeding similar to a civil trial in state district court.

A landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the requested area, may file a written request with the Commission to be excluded from the requested area ("opt out") within (30) days from the date that notice was provided by the Utility. All opt out requests must include a large-scale map, a metes and bounds description of the landowner's tract of land, landowner's name, address, email address and fax number, if applicable.

Persons who wish to request this option should file the required documents with the:

Public Utility Commission of Texas
Central Records
1701 N. Congress, P. O. Box 13326
Austin, TX 78711-3326

In addition, the landowner must also send a copy of the opt out request to the Utility. Staff may request additional information regarding your request.

Si desea información en español, puede llamar al 1-888-782-8477.

Legend

2003 ft

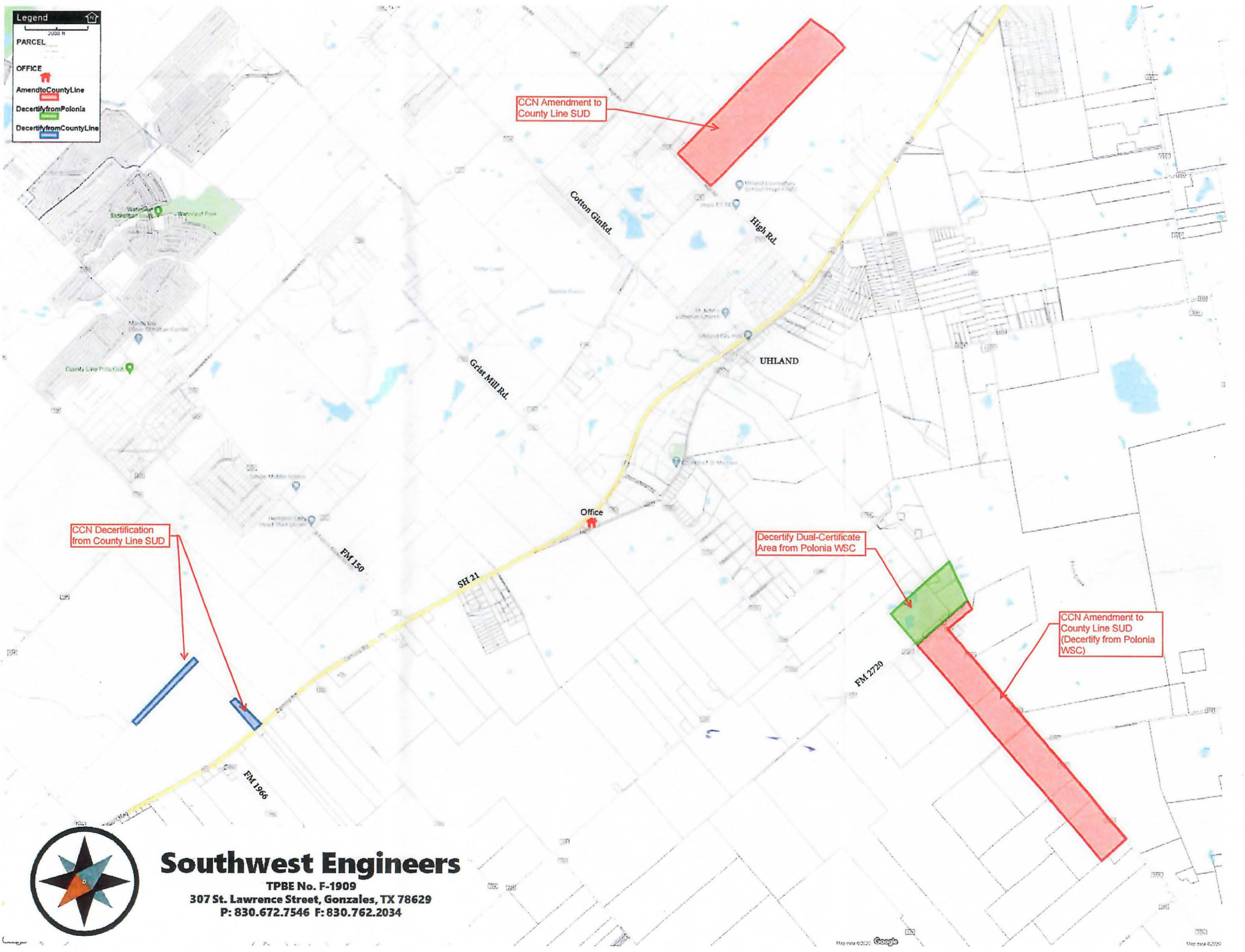
PARCEL

OFFICE

Amend to County Line

Decertify from Polonia

Decertify from County Line

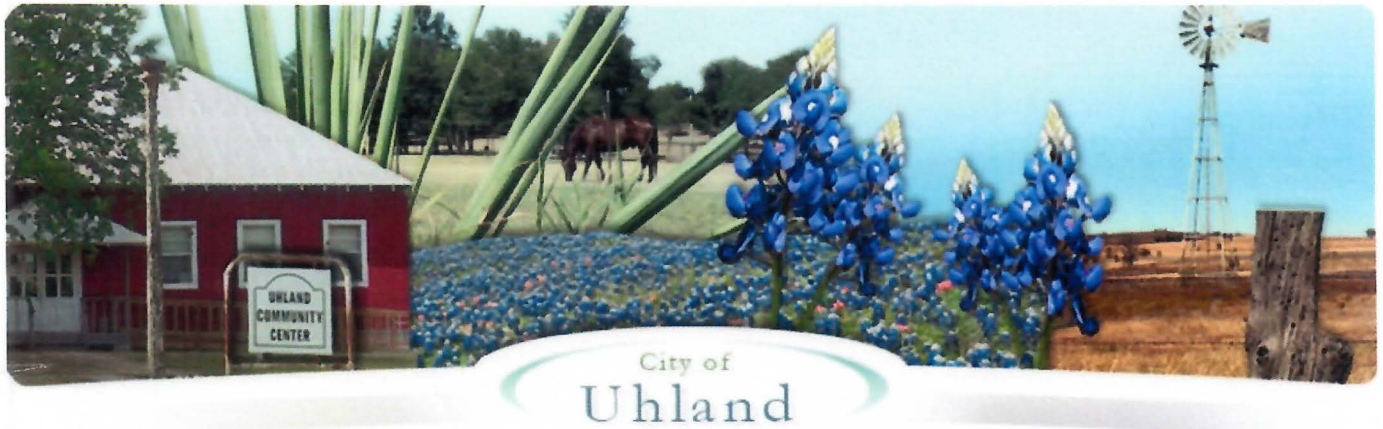


Southwest Engineers

TPBE No. F-1909

307 St. Lawrence Street, Gonzales, TX 78629

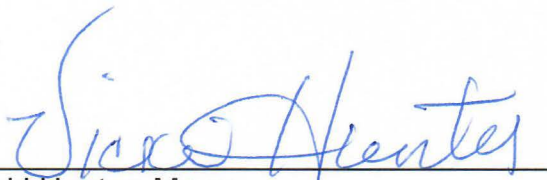
P: 830.672.7546 F: 830.762.2034



City of Uhland

2020-2021 Proposed 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 Budget

Fiscal Year 2021

	YE 2021 Budget	FY 2020 Budget
Income		
40010 AD Valorem - Caldwell County	29,696.73	26,994.27
40011 AD Valorem - Hays County	91,363.88	62,477.37
40050 Sales Tax Revenue	420,000.00	240,000.00
40100 Building Permit Income	815,000.00	166,500.00
40101 OSSF Commercial	1,220.00	610.00
40102 OSSF Residential	2,050.00	4,100.00
40103 Sign Permits	1,000.00	1,000.00
40104 Transportation Fee - CGE	1,250.00	2,500.00
40105 Transportation Fees - Millcreek	122,800.00	42,980.00
40106 Transportation Fee - KB Homes	61,400.00	61,400.00
40150 Subdivision Income	200,000.00	75,000.00
40155 Billable Expense Income		
40200 Solid Waste Services	300,069.00	176,400.00
40201 Franchise Fees	62,000.00	54,000.00
40202 Solid Waste Services - Restoration/Late Fee	3,000.00	3,000.00
40300 Community Center Rental	7,200.00	9,000.00
40320 Donations		
40350 Film Friendly Fee		
40355 Lottery Fee		
40500 Administration Fee Income	20,000.00	0.00
40900 Interest Income	1,000.00	829.00
Total Income	\$ 2,139,049.61	\$ 926,790.64
Cost of Goods Sold		
50050 Sales Tax Income - State Service Fees	7,200.00	2,454.90
50051 EDC Sales Tax Income Transfers	140,000.00	80,000.00
50155 Billable Expenses		
Total Cost of Goods Sold	\$ 147,200.00	\$ 82,454.90
Gross Profit	\$ 1,991,849.61	\$ 844,335.74
Expenses		
60050 Community Outreach	4,000.00	2,000.00
60051 Computer Expense & Repair	18,000.00	1,000.00
60053 Continuing Education/Training	8,000.00	3,500.00
60055 Contract Labor	240,000.00	83,250.00
60057 Dues Licenses & Subscriptions	6,000.00	4,844.00
60059 Employee Relations	500.00	
60060 Fees - Accounting	8,000.00	7,500.00
60063 Fees - Bookkeeping	7,200.00	6,228.00
60065 Fees - Consulting	10,000.00	22,200.00
60070 Fees - Janitorial	750.00	750.00
60071 Fees - Legal	38,400.00	38,400.00
60072 Fees - Meetings	500.00	500.00
60075 Fees - Professional	5,000.00	25,000.00
60078 Fees - Property Tax Collection	1,600.00	
60079 Fees - Waste Collection	198,000.00	90,170.00
60081 Small Equipment & Tools < \$2,500	15,000.00	
60087 Fuel	10,000.00	
60090 INS - Liability	4,000.00	7,989.00
60091 INS - Employee Benefit Insurance	43,200.00	38,400.00
60092 INS - Workers Compensation	6,000.00	

City of Uhland Budget

Fiscal Year 2021

	YE 2021 Budget	FY 2020 Budget
70020 Bank Charges	500.00	359.64
70030 Merchant Service Fees	1,000.00	612.00
70055 Marketing & Promotion	10,000.00	10,000.00
70056 Marketing - Website	7,600.00	7,600.00
70060 Meal Expenses	500.00	300.00
70065 Postage	2,400.00	1,790.00
70070 Rent - Janitorial Equipment	2,000.00	
70075 Repairs & Maintenance	603,600.00	135,000.00
70090 Payroll - Expenses		
70092 Payroll - Salaries - City Administrator	86,973.40	82,831.81
70093 Payroll - Salaries - City Secretary	57,190.40	0.00
70094 Payroll - Salaries - Office Assistant	31,200.00	31,399.36
70095 Payroll - Salaries - Public Works Lead	59,992.15	57,135.38
70096 Payroll - Salaries - Public Works	37,517.67	35,731.11
70097 Payroll - Salaries - Public Works Part-time	19,500.00	0.00
Total 70091 Payroll - Salaries	\$ 292,373.62	\$ 207,097.66
70100 Payroll - Cell phone stipends	3,360.00	0.00
70110 Payroll - Retirement (TRMS)	12,211.26	0.00
70120 Payroll - Comp Time	25,000.00	0.00
70200 Payroll - Taxes	31,263.34	15,842.97
70210 Payroll - Service Fees	1,344.00	1,344.00
Total 70090 Payroll - Expenses	\$ 365,552.22	\$ 224,284.63
70220 Uniforms	1,000.00	
70300 Supplies - Office	21,000.00	18,000.00
70301 Supplies - Janitorial	1,000.00	750.00
70302 Supplies - Maintenance	1,000.00	
70400 Telephone & Internet	2,806.68	2,904.00
70450 Travel - Mileage Reimbursements	5,000.00	5,000.00
70451 Travel - Parking & Tolls	500.00	3,800.00
70500 Utilities	5,220.00	7,264.00
80060 Caldwell / Hays County Police Protection	60,000.00	
80070 Hays County Road Fund	50,000.00	50,000.00
Total Expenses	\$ 1,764,828.90	\$ 799,395.27
Net Operating Income	\$ 227,020.71	\$ 44,940.47
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	\$ -	\$ (1,344.00)

Accrual Basis

ORDINANCE NO. _____

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 Uhlend, 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 Uhlend, 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:

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 Uhlend, Texas.

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.

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.

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.

5. Effective Date

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

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 ____ day of _____, 2020, by a record vote of ____ ayes, ____ nays and ____ abstentions of the City Council of Umland, Texas.

Vicki Hunter, Mayor

ATTEST:

Traci R. McGinley, City Secretary

Appendix 1

Budget

City of Uhland 2020-2021 Budget Line Item Comments

40010	0.1751/100.00 tax rate does not include under protest
40111	0.1751/100.00 tax rate does not include under protest
40050	35k per month
40100	300 SB permits 1750.00, 100 MH placement@ 1500.00 includes 400 driveway permits
40101	2 commerical OSSF systems
40102	5 OSSF systems
40103	
40104	5 lots at \$250.00 each
40105	100 homes
40106	50 homes
40150	Harvest Creek, Camino Crest 2 & Rocky Road Phase 3 Mill Creek
40155	
40200	400 additional accounts + 425 accounts to date
40201	
40202	
40300	
40320	
40350	
40355	
40500	application fees 25.00 each
40900	

Total Income

50050
50051
50155

60050	events for the public engagement
60051	computers are aging, this also includes all software programs and yearly fees
60053	City Council and Planning and Zoning, City Secretary and City Administrator
60055	<u>600.00@ 400 SB & MH permits</u>
60057	
60059	
60060	2019-2020 Audit
60063	593.40 monthly
60065	
60070	
60071	
60072	
60075	did not use this line item in 2019-2020 kept it at a lower amount
60078	
60079	825 accounts
60081	new line item, tools and other items for Public Works
60087	
60090	
60091	add 1 new full time employee for the year
60092	

City of Uhlund 2020-2021 Budget Line Item Comments

70020
 70030
 70055
 70056
 70060
 70065
 70070 Covid- 19 cleaning chemicals, if needed for rentals
 70075 Sunny Ridge Drive, Summer Sun Cove, Seeliger Drive

70090 all employees a 5% cost of living raise.

70092

70093

70094 full time 15.00 hourly

70095

70096

70097 15.00/25 hrs weekly

70091

70100 70.00 per month/ per employee

70110 6% match for employer

70120 all employees

70200

70210

70090

70220 Public Works uniforms

70300

70301

70302

70400

70450

70451 did not use last year, keeping to a minimum

70500 electric and water

80060 MOU for Constable for each county

80070 ILA for Road repair.

**Net Operating
Income**

Other Income

80090

80100

**Total other
Income**

80060

80101 1% match to GLO MIT Grant

**Total other
Expenses**

**Net other
Income**

2020 CERTIFIED ESTIMATE OF VALUES__CITY OF UHLAND_CUH



2020 ASSESSMENT ROLL GRAND TOTALS REPORT

PRE-CERTIFIED

LESS 20%

CERTIFIED
ESTIMATE

This Year Certified Taxable	52,178,113		52,178,113
This Year Taxable Under Protest	5,137,624	1,027,525	4,110,099
This Year OA Frozen Taxable			
This Year DP Frozen Taxable			
This Year Frozen Taxable			

2020 EFFECTIVE TAX RATE REPORT

Last Year Taxable now Exempt
Last Year Taxable now AG Loss
Last Year Taxable Deannexed
This Year Taxable Annexed
This Year Taxable New Imp.
New Exemptions
Section 52&59 New Property Value
Value Due to Reduced or Expiring Abatements

2019 ASSESSMENT ROLL GRAND TOTALS REPORT AS OF SUPP #12

Last Year Tax Rate
Last Year Taxable Value
Last Year Frozen Taxable
Last Year OA Frozen Taxable
Last Year DP Frozen Taxable
Last Year Frozen Taxable

Laura Raven

LAURA RAVEN
CHIEF APPRAISER
HAYS CENTRAL APPRAISAL DISTRICT
7/24/2020

Senate Bill 2 – Explanatory Q&A

Prepared by TML Staff

Questions? Contact Bill Longley, Legislative Counsel, at bill@tml.org

Last Updated January 20, 2020

Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, was passed by the Texas Legislature in 2019. At its most fundamental level, S.B. 2 reforms the system of property taxation in three primary ways: (1) lowering the tax rate a taxing unit can adopt without voter approval and requiring a mandatory election to go above the lowered rate; (2) making numerous changes to the procedure by which a city adopts a tax rate; and (3) making several changes to the property tax appraisal process.

When does S.B. 2 go into effect?

The vast majority of the bill, including the new tax rate calculations, took effect on January 1, 2020. A few other provisions, including those related to the use of comptroller forms in calculating the tax rate and injunctive relief for failure to comply with statutory requirements, do not go into effect until January 1, 2021.¹

Are there any provisions that a city needed to comply with before January 1, 2020?

Yes, only one. Section 106 of the bill provides that, not later than 30 days after the section becomes effective, taxing units must submit to their county assessor-collectors the worksheets used by the taxing unit to calculate the effective and rollback tax rates for the 2015-2019 tax years. The county assessor-collector, in turn, must post the worksheets on the county's website. This section took effect on the 91st day after the last day of the legislation session, at which point cities had 30 days to submit their worksheets. Thus, the deadline for cities to submit their worksheets to the county assessor-collector was September 25, 2019.

What terminology was changed?

Prior to S.B. 2, the term “effective tax rate” referred to the benchmark tax rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year, after taking into account changes in appraised values. S.B. 2 changed the terms “effective tax rate” and “effective maintenance and operations tax rate” to “no-new-revenue tax rate” and “no-new-revenue maintenance and operations tax rate,” respectively.

Additionally, the term “rollback tax rate” was changed to “voter-approval tax rate.” More significant than the change in terminology is the modification to both the voter-approval rate

¹ In addition to these sections, pursuant to Section 105 of S.B. 2, each taxing unit located wholly or primarily in an appraisal district established in a county with a population of less than 200,000 need not comply with Tax Code Secs. 26.04(e-2), 26.05(d-1) and (d-2), 26.17, and 26.18 until the 2021 tax year.

formula (discussed in the next question), and the requirement that cities hold automatic elections to approve tax rates exceeding the voter-approval tax rate.

How does S.B. 2 modify the calculation of a city's rollback tax rate?

Under pre-S.B. 2 law, a city's rollback rate was the rate necessary to raise precisely eight percent more maintenance and operations tax revenue as the year before after taking into account appraisal fluctuations. The debt service component of the tax rate is then added to the product of the effective maintenance and operations rate and 1.08.

In addition to changing the terminology from "rollback rate" "to "voter-approval rate," S.B. 2 lowers the multiplier used in the rate calculation from 8 percent to 3.5 percent for cities that aren't considered to be "special taxing units," which is nearly every Texas city. To illustrate, the old calculation of a city's rollback rate was as follows:

Rollback Rate = (Effective Maintenance and Operations Rate x 1.08) + current debt service tax rate

Under S.B. 2, that calculation now looks like this:

Voter-Approval Rate = (No-New-Revenue Maintenance and Operations Rate x 1.035) + current debt service tax rate

TEX. TAX CODE § 26.04(c).

There are some other adjustments as well. Most notably, under the new formula a city adds its "unused increment rate" to the 3.5 percent limit on maintenance and operations increases. Unused increment is discussed in greater detail below.

Does S.B. 2 modify the procedure for approval of a tax rate that exceeds the voter-approval rate?

Yes. Previously, any rate adopted that exceeded the 8 percent rollback rate triggered the ability of citizens to petition to hold an election to "roll back" the tax rate to the rollback rate. Generally speaking, S.B. 2 requires a city to hold an automatic election (i.e., the bill eliminates the petition requirement) on the November uniform election date if it adopts a rate exceeding the 3.5 percent voter-approval rate. *See* TEX. TAX CODE § 26.07. That said, some cities under 30,000 population are not subject to the automatic election requirement associated with adopting a rate exceeding the new voter-approval rate.

What is a special taxing unit?

Under S.B. 2, a special taxing unit is a taxing unit that remains subject to the 8 percent voter-approval rate and is not subject to the new 3.5 percent voter-approval rate. Two types of taxing units—junior college districts and hospital districts—are expressly considered to be “special taxing units” under the new legislation. TEX. TAX CODE § 26.012(19). Beyond that, only a taxing unit other than a school district with a proposed maintenance and operations tax rate of 2.5 cents or less per \$100 of taxable value is considered to be a special taxing unit. In other words, if a city is proposing a tax rate of only 2.5 cents or less, it could continue to calculate the voter-approval rate using 8 percent.

According to the Texas Comptroller’s property tax data, of the more than 1000 Texas cities that had adopted property taxes in 2017, only four of those cities had tax rates of less than 2.5 cents per \$100. (Website of Texas Comptroller of Public Accounts, Property Tax Survey Data and Reports – 2017 City Values, <https://comptroller.texas.gov/taxes/property-tax/reports/index.php>.)

What is the unused increment rate?

Included within the voter-approval rate calculation in S.B. 2 is a new term called the “unused increment rate.” The unused increment rate can be used to increase the voter-approval rate, depending upon the tax rates adopted by the city in the previous three years.

In essence, the “unused increment rate” is the 3-year rolling sum of the difference between the adopted tax rate and voter-approval rate. Put differently, the city has the ability to “bank” any unused amounts below the voter-approval rate to use for up to three years. Conversely, if the city adopts the voter-approval rate all years between 2020 and 2022, the unused increment rate would be zero. Under no circumstance can the unused increment rate be less than zero. *See* TEX. TAX CODE § 26.013(b)(1).

The legislature’s stated goal in relation to the unused increment rate is to discourage taxing units from adopting a rate equal to the 3.5 percent voter-approval rate every year. Under the new framework, a city that experiences exceptional growth in sales tax revenues in a year, for instance, may be able to adopt a rate less than the 3.5 percent voter-approval rate and bank the difference for a future year when sales taxes perform worse than expected. On the other hand, many cities will be forced to go up to the 3.5 voter-approval rate every year just to keep up with rising costs. For those cities, the unused increment rate will be a non-factor.

S.B. 2 provides that, for each tax year before the 2020 tax year, the difference between the taxing unit’s voter-approval tax rate and actual tax rate is considered to be zero. *Id.* § 26.013(c). This means that any difference between the 2019 rollback rate and adopted rate cannot be used to increase the unused increment rate in the three subsequent tax years.

What is the de minimis rate?

The de minimis rate is a new tax rate calculation added by S.B. 2 that is designed to give smaller taxing units, including cities, some relief from the 3.5 percent voter-approval tax rate.

The de minimis rate is defined as the sum of:

1. a taxing unit's no-new-revenue maintenance and operations rate;
2. the rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; and
3. a taxing unit's current debt rate.

TEX. TAX CODE § 26.012(8-a).

In a nutshell, the de minimis rate was added to S.B. 2 to allow smaller cities some flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year. The thinking was that applying a 3.5 percent voter-approval rate in some very small communities would unnecessarily restrict revenue growth to sometimes just a nominal amount, and the application of the lowered voter-approval rate created an unfair result for small towns.

Are all cities required to calculate and use the de minimis rate?

No. The provisions of S.B. 2 relating to the de minimis rate apply only to a city with a population of less than 30,000. *See* TEX. TAX CODE §§ 26.063 and 26.075. A city with a population of less than 30,000 must calculate a de minimis rate.² Cities with populations of 30,000 or more do not calculate the de minimis rate or receive any of the fiscal flexibility associated with the de minimis rate.

How does the de minimis rate work?

If the city with a population of less than 30,000 adopts a tax rate that exceeds the greater of the city's voter-approval tax rate or the de minimis tax rate, the city council must order an election to approve the adopted tax rate for the November uniform election date. TEX. TAX CODE § 26.07(b).

But what if a city with a population of less than 30,000 adopts a tax rate that exceeds the voter-approval rate but not the de minimis rate? It is possible, depending on the facts, that the voters would be required to petition for a tax approval election instead of the city being required to hold an automatic election.

A city's voters are required to submit a petition to hold a tax approval election if:

1. the city's de minimis rate exceeds the voter-approval rate; and

² Although nothing in S.B. 2 expressly requires a city under 30,000 in population to calculate the de minimis rate, the alternative notice provisions in Tax Code Sec. 26.063 and the petition requirements in Sec. 26.075 apply only to a city under 30,000 in population if the de minimis rate exceeds the voter-approval rate. Practically speaking, the only way for a city under 30,000 population to know if these statutes apply is to calculate the de minimis rate.

2. the city's adopted rate is: (a) equal to or lower than the de minimis rate; and (b) greater than the greater of the city's voter-approval tax rate (a 3.5 percent rate plus the unused increment rate) or the voter-approval tax rate calculated as if the city were a special taxing unit (an 8 percent rate).³

Id. § 26.075.

If the adopted rate is less than either the voter-approval tax rate or voter-approval tax rate for a special taxing unit, the city is not subject to the petition requirements. Essentially, one of these smaller cities that has a de minimis rate that exceeds the 3.5 percent voter-approval tax rate can adopt a rate all the way up to the de minimis rate without an automatic election in November. However, under the bill an 8 percent voter-approval rate (similar to pre-S.B. 2 law) still applies to them in a limited way. If the city's adopted rate exceeds an 8 percent voter-approval rate (but is lower than the de minimis rate) the city is subject to a petition from the voters to conduct a voter-approval election.

The bill's language regarding the de minimis rate is extremely complicated, so it may be helpful to map out the different scenarios for a city. If a city under 30,000 population has a de minimis rate that exceeds the 3.5 voter-approval rate the following rules apply:

- If the city's adopted rate exceeds de minimis rate – Automatic election in November.
- If the city's adopted rate is equal to or lower than de minimis rate but exceeds the greater of the 3.5 voter-approval tax rate or an 8 percent voter-approval tax rate applicable to a special taxing unit – Citizens may petition for an election.
- If the city's adopted rate is lower than de minimis rate and does not exceed the greater of the 3.5 voter-approval tax rate or an 8 percent voter-approval tax rate applicable to a special taxing unit – No election required (automatic or petition).

What is the petition and election process in a city under 30,000 that adopts a tax rate equal to or lower than the de minimis rate, but higher than an 8 percent voter-approval tax rate?

A petition for an election to determine whether to reduce the city's adopted tax rate is valid only if the petition:

1. states that it is intended to require an election in the city on the question of reducing the city's adopted tax rate for the current year;
2. is signed by at least three percent of the registered voters of the city determined according to the most recent list of those voters; and
3. is submitted to the city council not later than the 90th day after the date on which the city council adopts the tax rate.

³ How could the city's voter-approval tax rate exceed the voter-approval tax rate calculated as if the city were a special taxing unit? It is possible that a city's voter-approval tax rate is higher depending upon the amount of the unused increment rate. Even if it isn't likely, it is possible that a city could bank enough unused increment over a three year window for the 3.5 percent voter-approval rate to exceed the 8 percent voter approval rate for a special taxing unit.

TEX. TAX CODE § 26.075(d).

The city council shall determine whether the petition is valid not later than the 20th day after the date on which the petition is submitted. *Id.* § 26.075(e). If the petition is deemed valid, the city council shall order the election be held on the next uniform election date that allows sufficient time to comply with the requirements of other law. *Id.* § 26.075(f).

At the election, the ballots must be prepared to permit voting for or against the following proposition: “Reducing the tax rate in (name of city) for the current year from (insert tax rate adopted for current year) to (insert voter-approval tax rate).” *Id.* § 26.075(g). Note that, if approved, the tax rate would be reduced to the city’s actual voter-approval tax rate, not the 8 percent voter approval tax rate for a special taxing unit. *See Id.* § 26.075(c). If the tax rate is reduced and a property owner already paid taxes calculated using the higher tax rate, the city must refund the difference between the amount of taxes paid and the amount due under the reduced tax rate. *Id.* § 26.075(k).

Are there any other adjustments for cities that can be made to the 3.5 percent voter-approval rate?

Yes. S.B. 2 adds an adjustment to the no-new-revenue maintenance and operations rate—and therefore also the voter-approval rate—for eligible county hospital expenditures. TEX. TAX CODE § 26.0443. The definition of “eligible county hospital” includes a hospital that is owned or leased jointly by a city and a county, and an “eligible county hospital expenditure” includes the amount paid by a city in the tax year preceding the tax year for which the tax is adopted to maintain and operate an eligible county hospital. *Id.* If a city makes these expenditures, and the expenditures exceed the amount of the same expenditures from the preceding tax year, the city may increase its no-new-revenue maintenance and operations tax rate in accordance with an adjusted formula provided by statute. *Id.* § 26.0443(b).

Does the 3.5 percent voter-approval rate calculation include new property?

No. S.B. 2 modified the multiplier in the voter-approval tax rate calculation, reducing it from 8 percent to 3.5 percent. The new 3.5 percent multiplier is applied to the no-new-revenue maintenance and operations tax rate, which used to be called the effective maintenance and operations tax rate. Although the name of that tax rate changed, the calculation did not. The effective maintenance and operations tax rate excluded new property value from the calculation, and the no-new-revenue maintenance and operations rate calculation continues to do so.

Did S.B. 2 change the way cities finance certificates of obligation?

No. At one point during the legislative process, a version of S.B. 2 was considered that would have excluded all non-voter approved debt instruments payable from property taxes from the

definition of debt in the Tax Code. This would have forced cities to finance some certificates of obligation through the maintenance and operations tax rate instead of debt service. The result would have been having the lowered 3.5 voter-approval tax rate apply to all maintenance and operations expenses in addition to tax-supported certificates of obligation. Fortunately for Texas cities, the harmful certificate of obligation provision was stripped out of the bill in its final form.

How do the new tax rate calculations in S.B. 2 affect cities that have adopted the dedicated sales tax for property tax relief?

The changes made to the tax rate calculations by S.B. 2 also apply to the tax rate calculations for cities that have adopted the sales tax for property tax relief. *See* TEX. TAX CODE § 26.041. The sales tax for property tax relief (referred to in state statute as the “additional sales and use tax”) is designed to offset an equivalent amount of city property tax revenue by reducing a city’s voter-approval tax rate by the amount of sales tax revenue that corresponds with the portion of the sales tax rate dedicated to property tax relief. According to comptroller data⁴, 395 cities have adopted the sales tax for property tax relief.

The voter-approval tax rate calculation in cities that have adopted the sales tax for property tax relief contains a 3.5 percent multiplier and unused increment rate adjustment, just like the calculation for any other city. Before S.B. 2, cities with the sales tax for property tax relief were deducting sales tax revenue from a property tax rate formula that used an eight percent multiplier. Now, the baseline rate is lowered due to the 3.5 percent multiplier, and the sales tax revenue is deducted from that rate. The end result is that cities that have adopted the sales tax for property tax relief will see their voter-approval rates lowered by a greater amount than those cities without the sales tax for property tax relief.

Does a city get any relief from the lowered voter-approval rate during a disaster?

Yes, in two different ways. First, a city council may direct the designated officer or employee⁵ to calculate the voter-approval tax rate in the manner provided for a special taxing unit (8 percent) if any part of the city is located in an area declared a disaster area during the current tax year by the governor or by the president of the United States. TEX. TAX CODE § 26.04(c-1). The designated officer or employee shall continue calculating the voter-approval tax rate using 8 percent instead of 3.5 percent until the earlier of:

1. the second tax year in which the total taxable value of property in the city exceeds the total taxable value of property taxable by the city on January 1st of the tax year in which the disaster occurred; or

⁴ <https://comptroller.texas.gov/taxes/sales/city-additional-tax.php>.

⁵ The term “designated officer or employee” is not a new one added by S.B. 2. The city council has the ability to designate any officer or employee to calculate the tax rate. Tax Code § 26.04(c). The designated officer or employee is commonly a city finance officer or even a chief appraiser or county assessor-collector. Because of the increased responsibilities under S.B. 2, cities are encouraged to consult with their designated officer or employee about the changes well in advance of S.B. 2 taking effect. If that is the chief appraiser or county assessor-collector, the city may wish to revisit any written agreements currently in place.

2. the third tax year after the tax year in which the disaster occurred.

Id.

The other S.B. 2 provision pertaining to disasters gives cities the ability to avoid an automatic tax rate approval election following certain disasters. When an increased expenditure of money by a city is necessary to respond to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not including a drought, that impacted the city and the governor has declared any part of the city as a disaster area, an election (petitioned or automatic) is not required to approve the tax rate adopted by the governing body for the year following the year in which the disaster occurs. *Id.* § 26.07(b).

When must the tax rate be adopted?

While the Tax Code still requires a city to adopt its tax rate before the later of September 30th or the 60th day after the certified appraisal roll is received by the city, S.B. 2 moves up the date on which a city must adopt a tax rate that exceeds the voter-approval tax rate. TEX. TAX CODE § 26.05(a). If a city adopts a rate exceeding the voter-approval tax rate, it must do so not later than the 71st day before the November uniform election date, which is the first Tuesday following the first Monday in November. *Id.*; *See also* TEX. ELEC. CODE § 41.001(a)(3).

Because S.B. 2 is designed to have cities' automatic tax rate approval elections held on the November uniform election date, the legislature deemed it necessary to require cities to adopt their tax rates earlier to provide ample time to order the election. Indeed, S.B. 2 requires the city council to order the tax rate approval election not later than the 71st day before the date of the election. TEX. TAX CODE § 26.07(c). The 71st day will change every year depending upon when the November election date occurs, but generally it will occur in mid-to-late August.

Using the 71st day before election day as the deadline to order the election in S.B. 2 appears to be a drafting mistake by the legislature. The Election Code provides that, for an election held on a uniform election date, the election shall be ordered not later than the 78th day before election day. TEX. ELEC. CODE § 3.005(c). Further, the Election Code provides that the 78-day deadline supersedes any law outside the Election Code to the extent of any conflict. *Id.* § 3.005(b). Because the 78th day deadline for ordering the election expressly prevails over the 71st day deadline in S.B. 2, a city must order its election by no later than the 78th day before the November uniform election date. Even though the election must be ordered by the 78th day before the election, theoretically a city could push off the adoption of a tax rate exceeding the voter-approval tax rate until the 71st day before the election as provided by S.B. 2.

Interestingly, this expedited tax rate adoption calendar applies to a city under 30,000 that adopts a tax rate that exceeds the voter-approval rate, even if the city's adopted rate does not exceed the de minimis tax rate. *See* TEX. TAX CODE § 26.05(a). If *any* city adopts a tax rate that exceeds the voter-approval rate, it must do so by the 71st day before the November uniform election date.

Because state law provides that a city may levy taxes only in accordance with the budget, a city must adopt its budget before it adopts its tax rate, regardless of the deadline to do so. *See* TEX. LOC. GOV'T CODE § 102.009(a). If a city adopts a tax rate in August that exceeds the voter-approval tax rate, it must adopt its budget before doing so.

What is the election process for a city that must hold an automatic election to approve a tax rate?

A city with a population of 30,000 or more that adopts a tax rate exceeding the voter-approval tax rate, or a city with a population of less than 30,000 that adopts a tax rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimis rate must hold an automatic election to approve the adopted tax rate as required by Texas Tax Code Sec. 26.07. As mentioned above, a city to which Sec. 26.07 applies must order its election by the 78th day before the November uniform election date. TEX. ELEC. CODE § 3.005(c).

The ballots must be prepared to permit voting for or against the following proposition: "Approving the ad valorem tax rate of \$____ per \$100 valuation in (name of taxing unit) for the current year, a rate that is \$____ higher per \$100 valuation than the voter-approval tax rate of (name of taxing unit), for the purpose of (description of purpose of increase). Last year, the ad valorem tax rate in (name of taxing unit) was \$____ per \$100 valuation." TEX. TAX CODE § 26.07(c).

Although most of the required ballot language is fairly straightforward, cities have raised questions about what exactly would satisfy the requirement to describe the purpose of the increase. For example, it may not be easy to discern if an increased expenditure is attributable to the revenue derived from the amount by which a city goes over the voter-approval tax rate, or if the expenditure was something the city prioritized in its budget that would have been covered by city's adoption of the voter-approval tax rate or even the no-new-revenue tax rate. Without any additional statutory guidance, cities would appear to maintain the discretion to make a reasonable determination under this provision. Cities are encouraged to consult with their city attorney about the ballot language describing the purpose of the increase.

What happens if voters don't approve a city tax rate exceeding the voter-approval rate?

If voters do not approve the city's adopted tax rate at a tax rate approval election, the city's rate for the current tax year is set at the voter-approval tax rate. TEX. TAX CODE § 26.07(e). If property owners pay their taxes using the originally adopted tax rate and the voters ultimately reject that rate at an election in November, the city must refund the difference between the amount of taxes paid and the amount of taxes due under the voter-approval tax rate. *Id.* § 26.07(g).

What happens if the city doesn't receive the certified appraisal roll on time?

Prior to the passage of S.B. 2, the law required the chief appraiser to submit the certified appraisal roll to the assessor for each taxing unit by July 25th. TEX. TAX CODE § 26.01(a). The certified roll could be certified once the appraisal review board has completed substantially all timely filed protests so that the amount of undetermined value is not more than five percent of the total appraised value of all taxable properties. *Id.* § 41.12(b). The deadline for appraisal review boards to complete substantially all of their work was July 20th, though appraisal districts located in counties with populations of one million or more could postpone this deadline until August 20th. *Id.* § 41.12(c).

Certifying the tax roll triggers the tax rate setting process, as a city may not calculate the tax rates without a firm grasp the appraised values contained in the certified roll. Because a city that adopts a rate exceeding the voter-approval rate must act quickly, the timely delivery of the certified tax roll becomes even more important under S.B. 2. Delivery of the certified appraisal roll by August 20th or later is completely untenable for cities given the new deadlines for adopting the tax rate under S.B. 2.

Instead of requiring all appraisal review boards to complete substantially all protests by July 20th so the roll can be certified by the chief appraiser by July 25th, S.B. 2 instead gives chief appraisers an alternative to submitting a certified roll to the assessor. S.B. 2 amends the Tax Code to provide that, if the appraisal review board has not approved the appraisal records by July 20th, the chief appraiser shall prepare and certify to the assessor for each taxing unit an *estimate* of the taxable value by not later than July 25th. *Id.* § 26.01(a-1). If a certified estimate is provided instead of a certified appraisal roll, the officer or employee designated by the city council shall calculate the no-new-revenue tax rate and voter-approval tax rate using the certified estimate of taxable value. *Id.* § 26.04(c-2).

What changes were made to how a city provides notice of its tax rate every year?

Prior to the passage of S.B. 2, most cities provided notice of their property tax rates pursuant to Local Government Code Section 140.010. That statute was repealed by S.B. 2 and replaced with a few different mechanisms for providing notice of the city's tax rate:

- By August 7th or as soon thereafter as practicable, the designated officer or employee of a city must post notice on the city's website, in the form prescribed by the comptroller, the following: (1) the no-new-revenue tax rate and the voter-approval tax rate, along with an explanation of how they were calculated; (2) the estimated amount of interest and sinking fund balances and the estimated amount of maintenance and operation or general fund balances remaining at the end of the current fiscal year that are not encumbered with or by corresponding existing debt obligations; and (3) a schedule of the city's debt obligations. TEX. TAX CODE § 26.04(e).
- New notice provisions for the public hearing on the tax rate, loosely based upon the tax rate notice located in Local Government Code Sec 140.010 that was repealed by S.B. 2, are included in the bill. A different notice is required for each of the following scenarios: (1) the proposed tax rate exceeds the no-new-revenue tax rate and the voter-approval tax rate; (2) the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed

the voter-approval tax rate; and (3) the proposed tax rate does not exceed the no-new-revenue tax rate but exceeds the voter-approval tax rate; and (4) in a city with a population of less than 30,000 in which the de minimis tax rate exceeds the voter-approval tax rate, the proposed tax rate exceeds the voter-approval rate. *Id.* §§ 26.06(b-1) – (b-3), 26.063.

- S.B. 2 includes new notice provisions for the meeting to vote on a proposed tax rate that does not exceed the lower of the no-new-revenue tax rate or voter-approval tax rate. (Note: this notice is similar to the notice requirements related to the public hearing on the tax rate, except that no public hearing is required because the proposed rate doesn't exceed the lower of the no-new-revenue rate or voter-approval rate.) *Id.* § 26.061.
- S.B. 2 also requires a table to be included at the end of the notice of the hearing on the tax rate or meeting to adopt the tax rate, as applicable, that compares the taxes imposed on the average residence homestead in the city last year to the taxes proposed to be imposed on the average residence homestead this year.

How must the tax comparison table be formatted?

In addition to requiring specific language both before and after the table, S.B. 2 requires the table itself to be generally formatted as follows (example for 2020 tax year):

	2019	2020	Change
Total Tax Rate (per \$100 of value)	2019 adopted rate	2020 proposed rate	Statement of nominal and percentage difference
Average Homestead Taxable Value	2019 average taxable value of residence homestead	2020 average taxable value of residence homestead	Statement of percentage difference
Tax on Average Homestead	2019 Amount of taxes on average homestead	2020 amount of taxes on average homestead	Statement of nominal and percentage difference
Total tax levy on all properties	2019 Levy	(Proposed rate x current total value)/100	Statement of nominal and percentage difference

See TEX. TAX CODE § 26.062.

Are low-tax-levy cities exempt from the new notice requirements?

Mostly, yes. Just like the law prior to S.B. 2, cities with low tax levies have a simplified tax rate notice and are exempt from the other notice requirements in the Tax Code. A “low tax levy” city is one that levies under \$500,000 in total property taxes and has a tax rate under \$.50 per \$100 of valuation. *See* TEX. TAX CODE § 26.052(a). Under S.B. 2, any such city is exempt from both the requirement to post tax rate and debt notice on the city’s website under Tax Code Sec. 26.04(e),

and the new notices of the tax rate hearing or meeting to adopt the tax rate in Tax Code Secs. 26.06 and 26.063.

A low-tax levy city must, however, provide notice of the meeting to vote on a proposed tax rate that does not exceed the lower of the no-new-revenue or voter-approval tax rate pursuant to Tax Code Sec. 26.061. The notice may be delivered by mail or published in the newspaper. *See Id.* §§ 26.061(d) and 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* § 26.06(c).

If a low-tax-levy city publishes in the newspaper simplified notice as authorized under Tax Code Sec. 26.052(e), the city must also provide public notice of its proposed tax rate by posting the simplified notice prominently on the city's website. *Id.* § 26.052(f).

Does a city need to use a specific form to calculate its tax rate?

Yes. The comptroller is required to create tax rate calculation forms to be used by cities and other taxing units when calculating their property tax rates. TEX. TAX CODE § 5.07(f). The forms are required to be in an electronic format and have blanks that can be filled in electronically. *Id.* § 5.07(g). Further, the forms must be capable of being certified by the designated officer or employee of a city after completion as accurately calculating the applicable tax rates and using values that are the same as the values shown in either the city's certified appraisal roll or the certified estimate of taxable value. *Id.* The forms also must be capable of being electronically incorporated into the property tax database maintained by each appraisal district (discussed in greater detail below) and electronically submitted to the county assessor-collector. *Id.*

The designated officer or employee of the city is required to use the tax rate calculation forms prescribed by the comptroller to calculate the no-new-revenue tax rate and the voter-approval tax rate. *Id.* § 26.04(d-1). The designated officer or employee of the city may not submit the no-new-revenue tax rate and the voter-approval tax rate to the city council, and the city council may not adopt a tax rate, until the designated officer or employee certifies on the tax rate calculation forms that he or she has accurately calculated the tax rates and has used values that are the same as the values show in the city's certified appraisal roll in performing the calculations. *Id.* § 26.04(d-2).

As soon as practicable after the designated officer or employee calculates the no-new-revenue and voter-approval tax rates, he or she must electronically submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which the city is located, and the assessor-collector must post the forms on the county's website. *Id.* §§ 26.04(d-3), 26.16(d-1). (Note: These statutory requirements are not effective until January 1, 2021.)

The city council must include as an appendix to the city's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee of the city to calculate the no-new-revenue tax rate and the voter-approval tax rate of the city for the tax year in which the fiscal

year begins. *Id.* § 26.04(e-5). (Note: This statutory requirement is not effective until January 1, 2021.)

Is a city still required to hold two public hearings on the tax rate if the rate exceeds the no-new-revenue rate?

No. Before S.B. 2, when a city proposed a tax rate that exceeded the lower of the effective tax rate or the rollback rate, the city was required to hold two public hearings prior to adopting the tax rate. Due to the compressed timeframe for adopting a tax rate that exceeds the voter-approval rate, the drafters of S.B. 2 eliminated one of the existing tax rate hearings. Under S.B. 2, a city that adopts a rate exceeding the lower of the no-new-revenue tax rate or the voter-approval tax rate must only hold one public hearing. *See* TEX. TAX CODE § 26.05(d).

The lone public hearing under the new law may not be held before the fifth day after the date the notice of the public hearing is given. *See Id.* § 26.06(a). The city council also may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f) (discussed in greater detail below). *Id.* § 26.05(d-1). In fact, the city council is prohibited from adopting a tax rate until the chief appraiser has given notice and updated the property tax database. *Id.* § 26.05(d-2).

May the city council vote to approve the tax rate at the public hearing on the tax rate?

Yes. As opposed to prior law, which required a city to space out its two public hearings as well as the meeting to adopt the tax rate, the law as amended by S.B. 2 expressly authorizes the city council to vote on the proposed tax rate at the public hearing. *See* TEX. TAX CODE § 26.06(d). Again, this change reflects the reality that if a city council must adopt a tax rate that exceeds the voter-approval tax rate, it must act quickly to do so.

What is the property tax database?

S.B. 2 requires the chief appraiser of each appraisal district to create and maintain a property tax database that: (1) contains information that is provided by taxing units located in the appraisal district; (2) is continuously updated as preliminary and revised data becomes available and is provided by the designated officers or employees of taxing units; (3) is accessible to the public; and (4) is searchable by property address and owner. TEX. TAX CODE § 26.17(a).

The property tax database is required to include various types of information with respect to each property listed on the appraisal roll for the appraisal district. A city's designated officer or employee is required to electronically incorporate the following information into the database as the information becomes available:

1. the no-new-revenue tax rate and the voter-approval tax rate;
2. the proposed tax rate;
3. the date, time, and location of the public hearing, if applicable, on the proposed tax rate;
4. the date, time, and location of the public meeting, if applicable, at which the tax rate will be adopted; and
5. the tax rate calculation forms.

Id. § 26.17(e).

Does S.B. 2 require a city to create a website?

Not quite. S.B. 2 requires every taxing unit to either maintain an internet website or have access to a generally accessible Internet website that may be used for the purposes of posting tax rate and budget information. TEX. TAX CODE § 26.18. A “taxing unit” means any city “that is authorized to impose and is imposing ad valorem taxes on property... .” TEX. TAX CODE § 1.04(12). Thus, any city that has adopted a property tax rate must comply with the website requirements in S.B. 2.

The term “generally accessible Internet website” is not defined in the bill, but presumably refers to Facebook or some other website that is widely accessible and on which the city can post its information.

What is a city required to post on its website under S.B. 2?

The information required to be posted on a city’s website, or generally accessible Internet website, includes:

1. The name of each member of the city council;
2. The mailing address, email address, and telephone number of the city;
3. The official contact information for each member of the city council;
4. The city’s budget for the previous two years;
5. The city’s proposed or adopted budget for the current year;
6. The change in the amount of the city’s budget from the preceding year to the current year, by dollar amount and percentage;
7. The amount of property tax revenue budgeted for maintenance and operations for the current year and previous two years;
8. The tax rate for maintenance and operations adopted by the city for the current year and previous two years;
9. The tax rate for debt service adopted by the city for the current year and previous two years; and
10. The most recent financial audit of the city.

TEX. TAX CODE § 26.18.

Can a city reduce compensation to a first responder due to the enactment of S.B. 2?

No, at least not for the fiscal year beginning in 2020. Section 119 of the bill prohibits a city from adopting a budget for the fiscal year beginning in 2020 or taking any other action that has the effect of decreasing the total compensation to which a first responder (peace officer, firefighter, or certain licensed providers of emergency medical services) employed by the city was entitled in the preceding fiscal year. “Compensation” is defined to include a salary, wage, insurance benefit, retirement benefit, or similar benefit an employee receives as a condition of employment. A city is not legally prohibited by S.B. 2 from reducing first responder compensation in a budget other than the one adopted for fiscal year 2020.

What are the legal ramifications for a city that doesn’t comply with all of the new legal requirements in S.B. 2?

Just like the law prior to the passage of S.B. 2, a person owning taxable property in the city is entitled to an injunction either preventing the adoption of a tax rate or restraining the collection of taxes by the city if the city or designated officer or employee of the city, as applicable, has not complied with procedural certain requirements in the Tax Code. *See* TEX. TAX CODE §§ 26.04(g) and 26.05(e). In either scenario, the city has an affirmative defense in an action for an injunction that the failure to comply with the procedural requirements was in good faith. *Id.* The statutes authorizing injunctive relief, as amended by S.B. 2, are not effective until January 1, 2021.

2020 TAX AND BUDGET DEADLINES FOR CITIES WITH POPULATIONS OF LESS THAN 30,000¹

S.B. 2, the also known as the Texas Property Tax Reform and Transparency Act of 2019, passed during the 2019 legislative session and makes significant changes to the property tax rate setting process. Most of the changes made by S.B. 2 became effective on January 1, 2020, and are incorporated into this memo.

A city that is considered to have a “low tax levy” under Tax Code Section 26.052 (a city that levies under \$500,000 in total property taxes and levies a tax rate under \$.50 per \$100) may choose to provide notice of its tax rate under that section of the Tax Code instead of Sections 26.04(e) and 26.06 of the Tax Code. A “low tax levy” city that chooses to provide notice under Section 26.052 of the Tax Code need not hold a public hearing on the tax rate, and is required to provide mailed or published notice of the tax rate no later than seven days before the date the city adopts the tax rate. If the city chooses to publish notice of the tax rate in the newspaper, the city must also provide public notice of its proposed tax rate by posting notice of the proposed tax rate, along with the information in Tax Code Sec. 26.052(e), prominently on the home page of the city’s website. The budget deadlines listed below still apply to “low tax levy” cities.

These are absolute deadlines, and assume the city waits until the last minute for each step. In most cases the city would be wise to act well in advance when possible.

<u>Adopted Rate Exceeds Voter-Approval Tax Rate</u>	<u>Adopted Rate Doesn’t Exceed Voter-Approval Tax Rate</u>
<p>July 17 – last day for budget officer to file proposed budget with municipal clerk if the city plans to wait until August 17 to adopt the tax rate. TEX. LOC. GOV’T CODE § 102.005 (<i>before 30th day before tax rate adopted</i> – thus, if a city plans to adopt tax rate before August 17, the proposed budget must be filed sooner). The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must post the proposed budget on the city’s website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002. TEX. LOC. GOV’T CODE § 140.0045.</p> <p>July 25 – Chief appraiser must deliver certified appraisal roll or certified estimate of taxable value to assessor. TEX. TAX CODE § 26.01(a). Pursuant to S.B. 2, a chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the</p>	<p>July 25 – Chief appraiser must deliver certified appraisal roll or certified estimate of taxable value to assessor. TEX. TAX CODE § 26.01(a). Pursuant to S.B. 2, a chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20. TEX. TAX CODE § 26.01(a-1). If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate. TEX. TAX CODE § 26.04(c-2).</p> <p>August 7 – The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e). (Note: nothing in the Tax Code requires the designated officer or employee to calculate the de minimis rate for a city under 30,000 in population. Cities are encouraged to communicate with their designated officer or employee in advance of this date to confirm the calculation of the de minimis rate.) Additionally, the designated officer or employee must post the calculated no-new-revenue tax</p>

appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20. TEX. TAX CODE § 26.01(a-1). If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate. TEX. TAX CODE § 26.04(c-2).

August 7 – The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e). (Note: nothing in the Tax Code requires the designated officer or employee to calculate the de minimis rate for a city under 30,000 in population. Cities are encouraged to communicate with their designated officer or employee in advance of this date to confirm the calculation of the de minimis rate.) Additionally, the designated officer or employee must post the calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city’s website in the form prescribed by the comptroller. *Id.* As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located. TEX. TAX CODE § 26.04(d-3).

August 6 – last day to publish **notice of budget hearing**. TEX. LOC. GOV’T CODE § 102.0065 (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV’T CODE § 102.0065(d).

August 10 – Continuous **Internet and T.V. notice of tax rate public hearing** begins, if applicable. TEX. TAX CODE § 26.065. The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *Id.* For content of published notice and Internet and T.V. notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3). (Note: although there is no statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves the deadline, as the required notice would include the proposed tax rate.)

August 12 – Last day to **publish notice of tax rate hearing**. TEX. TAX CODE § 26.06(a) (the public hearing may not be held before the fifth day after the date the

rate and voter-approval tax rates, along with certain debt information, on the home page of the city’s website in the form prescribed by the comptroller. *Id.* As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located. TEX. TAX CODE § 26.04(d-3).

August 29 – last day for budget officer to **file proposed budget** with municipal clerk if the city plans to wait until September 29 to adopt the tax rate. TEX. LOC. GOV’T CODE § 102.005 (*before 30th day before tax rate adopted* – thus, if a city plans to adopt tax rate before September 29, the proposed budget must be filed sooner). The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must post the proposed budget on the city’s website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002. TEX. LOC. GOV’T CODE § 140.0045.

September 18 – last day to publish **notice of budget hearing**. TEX. LOC. GOV’T CODE § 102.0065 (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV’T CODE § 102.0065(d).

September 22 – Continuous **Internet and T.V. notice of tax rate public hearing** begins, if applicable, and if the proposed tax rate will exceed the no-new-revenue rate. TEX. TAX CODE § 26.065. The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *Id.* For content of published notice and Internet and T.V. notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3). (Note: although there is no statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves the deadline, as the required notice would include the proposed tax rate.)

notice of the public hearing is given). The notice may be delivered by mail to each property owner, or may be published in a newspaper. TEX. TAX CODE § 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* The notice must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

August 16 – last day for **hearing on budget**. TEX. LOC. GOV'T CODE § 102.006(b) (hearing shall be before the date of the tax levy). Note that the hearing must be after the 15th day after the proposed budget is filed with the clerk. Also, the city must take some sort of **action on the budget** at conclusion of hearing. TEX. LOC. GOV'T CODE § 102.007. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.

August 17 – city should **adopt the budget** no later than this date. TEX. LOC. GOV'T CODE § 102.009 (city may only levy taxes in accordance with budget, and because levy cannot take place later than August 17 (see below), this is the effective deadline for property taxing cities). The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c). The budget must contain a special cover page that includes: (a) a specific statement on the whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. TEX. LOC. GOV'T CODE § 102.007(d). The adopted budget, including the cover page, must be posted on the city's website if the city has one.

August 17 – Must **hold tax rate hearing** and **adopt a tax rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimis tax rate** no later than this date. TEX. TAX CODE § 26.05(a) (city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date; however, the city council must order the automatic election by no later than the 78th day before the November election date under Election Code Section 3.005(c), effectively

September 24 – Last day to **publish notice of tax rate hearing**, if the proposed tax rate will exceed the no-new-revenue rate, **or the meeting to adopt the tax rate**, if the tax rate does not exceed the no-new-revenue rate. TEX. TAX CODE § 26.06(a) (the public hearing may not be held before the fifth day after the date the notice of the public hearing is given). The notice may be delivered by mail to each property owner, or may be published in a newspaper. TEX. TAX CODE § 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* The notice must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

September 28 – last day for **hearing on budget**. TEX. LOC. GOV'T CODE § 102.006(b) (hearing shall be before the date of the tax levy). Note that the hearing must be after the 15th day after the proposed budget is filed with the clerk. Also, the city must take some sort of **action on the budget** at conclusion of hearing. TEX. LOC. GOV'T CODE § 102.007. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.

September 29 – city should **adopt the budget** no later than this date. TEX. LOC. GOV'T CODE § 102.009 (city may only levy taxes in accordance with budget, and because levy cannot take place later than September 29 (see below), this is the effective deadline for property taxing cities). The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c). The budget must contain a special cover page that includes: (a) a specific statement on the whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. TEX. LOC. GOV'T CODE § 102.007(d). The adopted budget, including the cover page, must be posted on the city's website if the city has one.

September 29 – Must **hold tax rate hearing** (if applicable) and **adopt tax rate** no later than this date. TEX. TAX CODE § 26.05 (or 60th day after receipt of

making the deadline to adopt the tax rate the 78th day before the November uniform election date). The hearing must be held on a weekday that is not a public holiday. TEX. TAX CODE § 26.06(a). The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate. The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f). TEX. TAX CODE. § 26.05(d-1).

August 17 – If the city adopts a rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimis tax rate, the city must **order the automatic election** to approve the tax rate no later than the 78th day before the November uniform election date. TEX. ELEC. CODE § 3.005(c). At the election, the ballots shall be prepared to permit voting for or against the proposition: "Approving the ad valorem tax rate of \$_____ per \$100 valuation in (name of city) for the current year, a rate that is \$_____ higher per \$100 valuation than the voter-approval tax rate of (name of city), for the purpose of (description of purpose of increase). Last year, the ad valorem tax rate in (name of city) was \$_____ per \$100 valuation." The ballot proposition must include the adopted tax rate, the difference between the adopted tax rate and the voter-approval tax rate, and the city's tax rate for the preceding tax year in the appropriate places.

appraisal roll, whichever is later. If the city uses the 60 day rule, almost every date in this memo would need to be recalculated). The hearing must be held on a weekday that is not a public holiday. TEX. TAX CODE § 26.06(a). The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." S.B. 1760 (2015) provides that if the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate. The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f). TEX. TAX CODE. § 26.05(d-1).

<p>TEX. TAX CODE § 26.07(c).</p> <p>August 24 – A city adopting a tax rate that exceeds the voter-approval tax rate, but is less than the de minimis tax rate, must adopt its tax rate no later than this day. TEX. TAX CODE § 26.05(a) (city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date). The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: “I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate.” If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.</p>	
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¹ This memo does not apply to a city with a population of less than 30,000 if that city’s de minimis rate does not exceed the city’s voter-approval rate. The very few cities in the state that fit that category should refer to TML’s memo on tax and budget deadlines for cities with populations of 30,000 or more.

Legal Q&A

Bill Longley, TML Legislative Counsel

Q. Who is considered to be the city's budget officer?

A. The budget officer is the mayor, except that in a city having the city manager form of government, the budget officer is the city manager. TEX. LOC. GOV'T CODE ANN. § 102.001. A city council does not have the authority to reassign the mayor's statutory duties as budget officer to another city official. Tex. Att'y Gen. Op. No. JC-0544 (2002), at 2.

Q. What information must be contained in the budget?

A. A budget must contain the following information:

1. The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project.
2. The budget must contain a complete financial statement of the municipality that shows:
 - a. the outstanding obligations of the municipality;
 - b. the cash on hand to the credit of each fund;
 - c. the funds received from all sources during the preceding year;
 - d. the funds available from all sources during the ensuing year;
 - e. the estimated revenue available to cover the proposed budget; and
 - f. the estimated tax rate required to cover the proposed budget.

TEX. LOC. GOV'T CODE ANN. § 102.003.

Q. What is the proposed budget?

A. The procedure for adopting a budget commences with the preparation of a "proposed budget" by the budget officer. TEX. LOC. GOV'T CODE ANN. § 102.002. The proposed budget must be filed with the city secretary prior to the 30th day before the date the city adopts its tax levy for the fiscal year. *Id.* at § 102.005(a). After it is filed, the proposed budget must be made available for inspection by any person, and if a city maintains a website, the proposed budget must be posted on the website. *Id.* at § 102.005(c).

When a proposed budget is filed with the municipal clerk that will require raising more revenue from property taxes than in the previous year, the proposed budget must include a cover sheet that includes the following statement in at least 18-point type: "This budget will raise more total

property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year." *Id.* at § 102.005(b).

Q. Must a city hold a public hearing on the budget?

A. Yes. The city council must hold a public hearing on the proposed budget. TEX. LOC. GOV'T CODE ANN. § 102.006(a). Any interested person may attend and participate. *Id.* The public hearing date must occur after the 15th day following the date the proposed budget is filed with the city secretary but before the tax levy. *Id.* at § 102.006(b). The city must publish notice of the budget hearing in at least one newspaper of general circulation in the county in which the city is located between ten and 30 days before the hearing. *Id.* at § 102.0065. If the proposed budget will require raising more revenue from property taxes than in the previous year, the published notice must include the same notice provided under Section 102.005 of the Local Government Code. *Id.* at § 102.006(c).

A city council must take some sort of action on the budget at conclusion of the budget hearing. *Id.* at § 102.007(a). This action could be either to adopt the budget, or it could be a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing. Before adopting the proposed budget, the city council may make any changes it considers warranted by law or in the best interest of the taxpayers. *Id.* § 102.007(b).

Q. When must the budget be adopted?

A. Interestingly, Chapter 102 of the Local Government Code doesn't impose a specific deadline. The statute does provide that a city may only levy property taxes in accordance with a budget. *See* TEX. LOC. GOV'T CODE ANN. § 102.009(a). Most attorneys take this statement to mean that a city's budget must be adopted before the city's property tax rate, assuming the city levies a property tax. A city must adopt its property tax before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the city. TEX. TAX. CODE § 26.05(a). Taken together, these statutes essentially require a city that levies a property tax to adopt its budget before September 30 or the 60th day after the certified roll is received by the city.

Q. What is required of the city once the budget is adopted?

A. If the adoption of a budget will require raising more revenue from property taxes than in the previous year, state law requires the city council to vote to ratify the property tax increase reflected in the budget. *Id.* at § 102.007(c). This vote to ratify a property tax increase is in addition to, and separate from, the vote to adopt the budget or the vote to set the tax rate as required by Chapter 26 of the Tax Code. *Id.* at § 102.007.

In 2013, legislation passed that requires all adopted budgets to include a cover sheet. The cover sheet must contain the following items:

1. A statement, in 18-point or larger type, that contains specific statutory language depending upon whether the budget will raise more, less, or the same amount of revenue from property taxes as the previous year's budget;
2. The record vote of each member of the governing body by name voting on the adoption of the budget;
3. The following city property tax rates for the preceding and current fiscal years:
 - a. The property tax rate;
 - b. The effective tax rate
 - c. The effective maintenance and operations tax rate;
 - d. The rollback tax rate; and
 - e. The debt rate; and
4. The total amount of city debt obligations secured by property taxes.

TEX. LOC. GOV'T CODE ANN. § 102.007(d).

When the budget is approved, a copy of the final budget must be filed with the city secretary and the county clerk. TEX. LOC. GOV'T CODE ANN. §§ 102.008, 102.009(d), and 102.011. In addition, a city that maintains a website must ensure that a copy of the budget, including the cover sheet, is posted on the website and the record vote on the cover sheet is posted on the website at least until the first anniversary of the date the budget is adopted. *Id.* at § 102.008(a). The city council is required to ensure that the cover page of the budget is amended to include the requisite property tax rates required by statute for the current fiscal year if the rates are not included on the cover page when the budget is filed with the city secretary. *Id.* at § 102.008(b).

Q. Under what circumstances may the budget be amended?

A. Sections 102.009 and 102.010 of the Texas Local Government Code authorize the governing body to amend the budget. Section 102.009 authorizes “an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.” Section 102.010 provides, “this chapter does not prevent the governing body of the municipality from making changes in the budget for municipal purposes.”

Harmonizing these sections together leads to the conclusion that an amendment to authorize a new or additional expenditure must be justified by a finding of “grave public necessity,” whereas other budget amendments (for instance, to reduce an expenditure) would not require such a finding. *Rains v. Mercantile National Bank of Dallas*, 188 S.W.2d 798, 803 (Tex. Civ. App.—El Paso 1945), *aff'd on other grounds*, 191 S.W.2d 850 (Tex. 1946).

A court will disturb the city council's determination of “grave public necessity” only if there is no evidence to support such a finding. *Bexar County v. Hatley*, 150 S.W.2d 980 (Tex. 1941). When grave public necessity is required to be found, the ordinance should recite the existence of the same and should recite the facts that give rise to the existence or grave public necessity.

Guerra v. McClellan, 243 S.W.2d 715 (Tex. Civ. App.—San Antonio 1951, mandamus overruled); Tex. Att’y Gen. LO-97-051 (1997), at 2.

A city council must amend the budget by adopting an act of “equal dignity.” Tex. Att’y Gen. Op. No. GA-0431 (2006), at 2. Therefore, a budget ordinance may only be amended by an ordinance, and not by a resolution, motion, or order. *Id.* After an ordinance is adopted amending the budget, the amendment must be filed with the city secretary and with the county clerk. TEX. LOC. GOV’T CODE ANN. §§ 102.009(c) and 102.009(d).

2020 TAX AND BUDGET TIMELINE


DATE SET BY LAW	ACTION TO BE TAKEN
09/24/2020	<p>Deadline to adopt tax rate with the following motion:</p> <p>"I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate."</p>
08/17/2020	<p>Deadline to hold tax rate hearing and adopt a tax rate exceeding the greater of the taxing unit's voter-approval tax rate or de minimums tax rate.</p>
08/17/2020	<p>Deadline to publish notice of the propose tax rate in the legal notices section of the newspaper and on the home page of the city's website</p> <p>Public notice must specify:</p> <ul style="list-style-type: none"> (1) the tax rate that the governing body proposes to adopt; (2) the date, time, and location of the meeting of the governing body of the taxing unit at which the governing body will consider adopting the proposed tax rate; and (3) if the proposed tax rate for the taxing unit exceeds the taxing unit's no-new-revenue tax rate calculated as provided by Section 26.04, a statement substantially identical to the following: "The proposed tax rate would increase total taxes in (name of taxing unit) by (percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)." <p>[notice of the budget hearing must include" "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of that amount (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year."]</p>
08/16/2020	<p>(deadline to hold budget hearing and adopt budget [after the 15th day after the date the mayor filed with the clerk but before the date the council adopts a tax rate])</p>

**2020 NO-NEW-REVENUE AND VOTER-APPROVAL TAX RATE
INFORMATION**

CITY OF UHLAND

	TOTAL
2019 TAX RATE	0.1751/\$100
2020 NO-NEW-REVENUE TAX RATE	0.1605/\$100
2020 VOTER-APPROVAL TAX RATE	0.1669/\$100
2020 DE MINIMUS TAX RATE	0.8844/\$100

SUBMITTED TO CITY OF UHLAND THE 28th DAY OF July 2020.


SHANNA RAMZINSKI
CHIEF APPRAISER
CALDWELL COUNTY APPRAISAL DISTRICT

2020 Tax Rate Calculation Worksheet

City of Uhlend

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$54,856,511
2. 2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$3,327,876
3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$51,528,635
4. 2019 total adopted tax rate.	\$0.175100/\$100
5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A. ³	\$0
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7. 2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$0
8. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$51,528,635

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Uhland

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$0 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$243,531 C. Value loss. Add A and B. ⁶	\$243,531
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$243,531
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$51,285,104
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$89,800
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$0
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$89,800

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Uhlend

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$68,712,145</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$68,712,145</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$4,486,569</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

City of Uhland

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$4,486,569
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$4,060,731
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$69,137,983
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$13,210,653
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$13,210,653
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$55,927,330
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.1605/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

City of Uhland

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.1751/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$51,528,635
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$90,226
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$0 C. 2019 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet

City of Uhland

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$0</p>	\$90,226
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$55,927,330
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.1613/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

City of Uhland

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. \$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

City of Uhlend

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 \$</p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100</p>	
38.	<p>Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.</p>	\$0.1613/\$100
39.	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.²⁷</p>	\$0.1669/\$100

²⁶ Tex. Tax Code § 26.0443

²⁷ Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

City of Uhland

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$0</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$0</p>	
41.	<p>Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$0
42.	<p>Adjusted 2020 debt. Subtract line 41 from line 40E.</p>	\$0
43.	<p>2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.²⁹</p> <p>A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 0.0000%</p> <p>B. Enter the 2019 actual collection rate. 0.0000%</p> <p>C. Enter the 2018 actual collection rate. 0.0000%</p> <p>D. Enter the 2017 actual collection rate. 0.0000%</p> <p style="text-align: right;">0.0000%</p>	
44.	<p>2020 debt adjusted for collections. Divide line 42 by line 43.</p>	\$0
45.	<p>2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$69,137,983
46.	<p>2020 debt rate. Divide line 44 by line 45 and multiply by \$100.</p>	\$0/\$100
47.	<p>2020 voter-approval tax rate. Add lines 39 and 46.</p>	\$0.1669/\$100
48.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.</p>	\$/\$100

²⁸ Tex. Tax Code § 26.012(10) and 16.04(b)

²⁹ Tex. Tax Code § 26.04(h),(h-1) and (h-2)

³⁰ Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

City of Uhland

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.1613/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$69,137,983
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.7231/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.8844/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).

\$0.1605/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).

\$0.1669/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70.

\$0.8844/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

44 Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Uhland

Date: 07/27/2020

1. 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$51,528,635
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.175100
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$0
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$90,227
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$69,137,983
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.160500
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$110,966
8. Last year's total levy. Sum of line 4 for all funds.	\$90,227
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$110,966
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$20,739

City of Uhland

Tax Rate Recap for 2020 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 25) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 90,227	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 89,763
Last Year's Tax Rate	0.175100	\$97,929	\$7,702	\$8,165
No-New-Revenue Tax Rate	0.160500	\$89,763	\$-463	\$0
Notice & Hearing Limit*	0.160500	\$89,763	\$-463	\$0
Voter-Approval Tax Rate	0.166900	\$93,343	\$3,116	\$3,579
Proposed Tax Rate	0.000000	\$0	\$-90,227	\$-89,763

No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.160500	89,763	-463	0
0.50	0.165500	92,560	2,333	2,796
1.00	0.170500	95,356	5,129	5,593
1.50	0.175500	98,152	7,926	8,389
2.00	0.180500	100,949	10,722	11,185
2.50	0.185500	103,745	13,519	13,982
3.00	0.190500	106,542	16,315	16,778
3.50	0.195500	109,338	19,111	19,575
4.00	0.200500	112,134	21,908	22,371
4.50	0.205500	114,931	24,704	25,167
5.00	0.210500	117,727	27,500	27,964
5.50	0.215500	120,523	30,297	30,760
6.00	0.220500	123,320	33,093	33,556
6.50	0.225500	126,116	35,889	36,353
7.00	0.230500	128,912	38,686	39,149
7.50	0.235500	131,709	41,482	41,945
8.00	0.240500	134,505	44,279	44,742
8.50	0.245500	137,302	47,075	47,538
9.00	0.250500	140,098	49,871	50,335
9.50	0.255500	142,894	52,668	53,131
10.00	0.260500	145,691	55,464	55,927
10.50	0.265500	148,487	58,260	58,724
11.00	0.270500	151,283	61,057	61,520
11.50	0.275500	154,080	63,853	64,316
12.00	0.280500	156,876	66,650	67,113
12.50	0.285500	159,673	69,446	69,909
13.00	0.290500	162,469	72,242	72,706
13.50	0.295500	165,265	75,039	75,502
14.00	0.300500	168,062	77,835	78,298
14.50	0.305500	170,858	80,631	81,095

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the voter-approval tax rate or the no-new-revenue tax rate.

Tax Levy: This is calculated by taking the adjusted taxable value (line 25 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY OF UHLAND, TEXAS LEVYING AN AD VALOREM TAX OF \$0.1751 PER ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR AND APPORTIONING THE LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to the Texas Constitution and Texas Property Tax Code, a general-law municipality such as the City of Uhland (the "City") has the authority to levy and collect ad valorem tax on property;

WHEREAS, the ad valorem tax is based on the appraised value of property;

WHEREAS, for fiscal year 2019 – 2020 the City Council of the City of Uhland, Texas levied an ad valorem tax of \$0.1751 per one hundred dollars (\$100.00) of assessed valuation on all taxable property within the corporate limits of the City for the use and support of the municipal government of the City;

WHEREAS, the City Council of the City of Uhland, Texas, has approved the municipal budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and;

WHEREAS, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Uhland, Texas in accordance with such budget and the Texas Tax Code.

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 Uhland, Texas.

Section 2: Approval of 2020 Tax Rate

There be and is hereby levied and there shall be collected for the use, support and operation of the municipal government of the City of Uhland, upon all taxable property, real, personal and mixed, situated within the corporate city limits of the City of Uhland, Texas, subject to taxation and not otherwise exempt by the Constitution or laws of the State of Texas or Ordinances of the City, an ad valorem tax of \$0.1751 per each One Hundred Dollars (\$100.00) of assessed valuation on said taxable property, and said tax shall be levied and apportioned as follows:

For the current expenses, maintenance and operation of the general government (General Fund), \$0.1751 per each one hundred dollars (\$100.00) of assessed valuation on taxable property; and

For the interest and sinking fund (to pay the interest and principal on all outstanding bonds or other indebtedness of the City, not otherwise provided for) \$0.00 per each one hundred dollars (\$100.00) of assessed valuation on taxable property.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.0966 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.60."

Section 3: Due Date and Collection

Taxes levied under this ordinance shall be due October 1, 2020 and if not paid before January 31, 2021 shall immediately become delinquent. The County Tax Assessor/Collector for each County in which taxable property is located, for which this ordinance applies, is hereby authorized to assess, collect and remit to the City the taxes on said property in accordance with the provisions of this Ordinance and the Constitution and laws of the State of Texas.

Section 4: Delinquent Taxes; Interest; Lien

Said delinquent taxes shall become a lien upon the property against which assessed, and the respective County Tax Assessor/Collector is hereby authorized to enforce the collection of such delinquent taxes, according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, and by virtue of the tax rolls, fix and establish a lien by levying upon such property whether real, personal or mixed for the payment of said delinquent taxes, penalty and interest. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by law. The penalty and interest collected from such delinquent taxes shall be deposited in the General Fund of the City of Uhland.

Section 5: Records

The City Administrator of said City shall keep accurate and complete records of all monies remitted to the City by each respective County under this Ordinance, and the purposes for which the same are expended.

Section 6: Expenditure of Funds

Monies collected pursuant to this Ordinance shall be expended as set forth in the City of Uhland's Annual Budget FY 2020-2021.

Section 7: 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 8: Effective Date

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2020, by a record vote of ____ ayes, ____ nays and ____ abstentions of the City Council of Uhland, Texas.

Vicki Hunter, Mayor

ATTEST:

Traci R. McGinley, City Secretary

ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF UHLAND, TEXAS; APPOINTING TRACI R. MCGINLEY TO SERVE AS THE CITY SECRETARY OFFICER FOR THE CITY OF UHLAND, TEXAS; PRESCRIBING THE POWERS AND DUTIES OF THE CITY SECRETARY OFFICER; REQUIRING A BOND; AND PROVIDING FOR: REPEAL OF CONFLICTS, SEVERABILITY, A SAVINGS CLAUSE, MEETING OPEN TO THE PUBLIC AND AN EFFECTIVE DATE.

WHEREAS, the City of Uhlend, Texas is a general law City incorporated and functioning as such under the provisions of Chapter 11, Title 28, Revised Civil Statutes of Texas, 1925, as amended; and

WHEREAS, Section 22.071 of the Texas Local Government Code provides that an aldermanic form of government in type a general-law municipality may appoint municipal officers by ordinance; and

WHEREAS, Section 22.073 of the Texas Local Government Code prescribes specific powers and duties of the City Secretary; and

WHEREAS, Section 22.072 of the Texas Local Government Code provides that the City Council of the City of Uhlend, Texas may require a municipal officer whose duties are prescribed by the Texas Local Government Code to perform additional duties; and

WHEREAS, Section 22.072 of the Texas Local Government Code provides that the City Council of the City of Uhlend, Texas may require a municipal officer to execute a bond payable to the municipality and conditioned that the officer will faithfully perform the duties of the office; and

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

SECTION 1. APPOINTMENT.

Traci R. McGinley is hereby appointed to serve as the City Secretary Officer for the City of Uhlend, Texas.

SECTION 2. POWERS AND DUTIES.

The City Secretary officer shall faithfully perform the powers and duties as specifically prescribed by Section 22.073 of the Texas Local Government Code in addition to the following essential duties as hereby prescribed:

1. Develop policies and procedures mandated by law, to ensure efficient operations of the City Secretary Office, and to implement directives from the City Council and City Administrator.
2. Serve as the custodian of City records. Maintain, update, and preserve all historic, public, and legal records in compliance with the Texas State Library and Archives Commission. Maintain emergency record back-ups and procedures. Periodically review performance and effectiveness of the office and formulate programs or policies to alleviate deficiencies.
3. Administer and oversee City elections in accordance with the Texas Election Code, Local Government Code, in coordination with the Travis County Elections Office, including posting of legal notices, monitoring of candidate filings and inquiries, canvassing of election results coordination and administration of oaths of office.
4. Prepare and file ordinances, proclamations, resolutions and orders of the Council; oversee the codification of ordinances in to the code of ordinances, once established.
5. Assist the City Administrator in the agenda preparation for Council, boards and commission with primary responsibility for the timely posting of public meeting agendas, in accordance with the requirements of the Texas Open Meeting Act and Public Records Act.
6. Direct and ensure that legal notice publications are accurate, processed and published according to the State and local laws and City policies, including but not limited to notices of public hearings, requests for bids and other necessary legal notices.
7. Attend regular and special City Council meetings, Planning and Zoning, Board of Adjustment and other official City meetings requiring compliance with City Open Meetings Act. Oversee recording, including live streaming, indexing and preparation of the minutes.

8. Supervise and coordinate the preparation of an annual budget for the city secretary office; direct the implementation of the office's budget; plan for and review specifications for new or replaced equipment.
9. Coordinate and supervise the training, assignment, and development of subordinates.
10. Update and maintain webpages, notices and postings on the City's website.
11. Prepare and submit periodic reports to the City Administrator upon request and prepare a variety of other reports as appropriate.
12. Meet with elected officials, board and council members, law enforcement officials, community and business representatives and the public as needed to carry out the duties of the city secretary's office or as directed by the City Administrator.
13. Attend or designate personnel to attend conferences and meetings to keep abreast of current laws and legislation regarding local government, open meetings, open records, municipal elections and preservation of city records.
14. Perform the duties of subordinate personnel as needed.
15. Analyze and recommend improvements to equipment and facilities, as needed.
16. Participate in various committees, as available.

As are all employees of the City of Umland, Texas, the City Secretary Officer shall abide by and be subject to all City of Umland personnel policies.

SECTION 3. BOND.

The City Secretary officer shall execute a bond payable to the municipality and conditioned that the officer will faithfully perform the duties of the office.

SECTION 4. CONFLICT.

All Ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. SEVERABILITY.

If any section, subsection, paragraph, clause, phrase, or provision of this ordinance or the application of any section, subsection, paragraph, clause, phrase, or provision to any person or circumstance is adjudged to be invalid, the invalidity shall not affect other section, subsection, paragraph, clause, phrase, or provision or applications thereof which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 6. SAVINGS CLAUSE.

This Ordinance shall remain in full force and effect, save and except as amended or repealed.

SECTION 7. MEETING OPEN TO PUBLIC.

It is hereby found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that the public notice of the time, place and purpose of said meeting was given as required.

SECTION 8. EFFECTIVE DATE.

This Ordinance shall be effective upon passage and approval.

PASSED AND APPROVED this ____ day of _____, 2020, by a vote of ____ ayes, to ____ nays, to ____ abstentions of the City Council of Umland, Texas.

Vicki Hunter, Mayor

ATTEST:

Karen Gallaher, City Administrator

POWER HAUS EQUIPMENT

(/)

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2020 Husqvarna M-ZT52 (967 17 70-11)

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2020 Husqvarna M-ZT52 (967 17 70-11)

**Availability**

Brochure

Year

2020

Manufacturer

Husqvarna

Model

M-ZT52 (967 17 70-11)

Overview

Description

The M-ZT series zero-turn mower from Husqvarna takes performance, productivity, and comfort to a whole new entry-commercial level. The intuitive operator interface, heavy-duty steel frame and commercial rated hydraulic system create the ultimate mowing experience. With a rugged fabricated steel deck that is mulch and collection capable, the M-ZT is practical for all of your property maintenance needs. The high back seat with armrests and adjustable ergonomic steering levers will provide a comfortable ride time after time.

Key Features

- Roll Over Protection System (ROPS): The practical foldable ROPS protects the user and can be lowered in areas with low-hanging branches.
- Heavy Duty Fabricated Deck: The robust cutting deck features twin 11 gauge sheet (1/4" combined) construction for added structure and spindle support. Cast iron blade spindles, impact resistant discharge shields and reinforced scalp rollers add to the commercial duty design
- Cast Iron Spindle Housings: Bold cast iron blade housings built for durability and featuring sealed ball bearings.
- Commercial drive system: Hydro-Gear's ZT series commercial transmissions are fully serviceable and offer higher ground speeds with smooth performance.

Limited warranty

- Homeowner Warranty: 4 Years or 750 hours
- Commercial Warranty: 4 Years or 750 hours

Capacity

- Productivity: 4.2 acres/hr
- Speed forward max: 10 mph
- Speed forward min: 0 mph

Cutting deck

- Cutting width: 52 in
- Cutting deck type: Fabricated
- Cutting methods: Collect/Mulch/Side discharge

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Toro Titan 54 in. Fab Deck Zero-Turn Mower, 75302

SKU: 145900199

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Details

This bull has both the brawn and the brains, unleashing Toro's legendary performance and comfort into one powerful machine. Get pro-level confidence with a commercial drop pin height of cut adjustment, canister style air filter, and a rubber discharge chute, with a full front tubular axle, massive front tires, and a reinforced 10-gauge high strength deck edge with triangle bullnose, your Toro is built to last. The blades spin at over 18,000 fpm and baffles and airflow disperse the grass, so there are no clumps. You'll also have peace of mind knowing Toro stands behind its products with a 3-year unlimited hour residential, OR a 3-year, 300-hour commercial warranty. Count on it.

- Tough As Nails. PRO DNA from our most trusted commercial mowers
- Cut Like a Pro. Mow like a pro with commercial-grade features
- Built Like a Bull. 10-gauge steel deck with reinforced edge
- Big Power. Cut through tough grass with the 24.5 HP** Toro Engine

Specifications

Specification	Description
---------------	-------------

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Bad Boy Maverick 60 in. Zero-Turn Mower, BMV60ZT740

SKU: 117770299



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- ☐ 1 Year Service Plan \$ 399.99
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Details

The Maverick is in a class by itself—a commercial-grade mower with Integrated Drive System featuring our patented EZ-Ride System! Fully Independent front and rear vibration absorbing compression shocks lets the Maverick glide over uneven terrain—and at a breakthrough price. Underneath the stylish good looks is the same solid steel, all-welded and fabricated frame and deck that Bad Boy is known for. Packing a

QUOTE

DATE: 7/21/2020

EXPIRES: 8/20/2020

CONTRACT: BUYBOARD 611-20



ATTN: Karen

TO: CITY OF UHLAND

15 NORTH OLD SPANISH TRAIL

UHLAND TEXAS 78640

FROM: JONATHAN HUFF

TERRITORY SALES MANAGER

512-317-8786

jonathan.huff@partstree.com

ITEM	QTY	LINE	ITEM	DESCRIPTION	MSRP	NET	AMOUNT
1	1	GRAVELY	915256	ZT X 52- 24hp Kohler 7000 V-Twin, w/52" Fabricated Deck, EZT Tran	\$ 3,774.00	3,019.00	3,019.00
NOTES: This unit will be delivered at no additional cost.					Subtotal \$3,019.00		
					0.00% Tax \$0.00		
					Total \$3,019.00		

QUOTE

DATE: 7/21/2020

EXPIRES: 8/20/2020

CONTRACT: BUYBOARD 611-20

ATTN: Karen

TO: CITY OF UHLAND

15 NORTH OLD SPANISH TRAIL

UHLAND TEXAS 78640



FROM: JONATHAN HUFF

TERRITORY SALES MANAGER

512-317-8786

jonathan.huff@partstree.com

ITEM	QTY	LINE	ITEM	DESCRIPTION	MSRP	NET	AMOUNT
1	1	GRAVELY	915257	ZT X 52- 23hp Kawasaki FR691 V-Twin, w/52" Fabricated Deck, EZT T	\$ 3,888.00	3,110.40	3,110.40
NOTES: This unit will be delivered at no additional cost.					Subtotal		\$3,110.40
					0.00% Tax		\$0.00
					Total		\$3,110.40

PURCHASE AGREEMENT

Lauren Miller
Benny Boyd CDJR Lockhart
2000 S Colorado St
Lockhart, TX 78644

Buyer	Co-Buyer	Vehicle
City Of Uhland Karen		2020 RAM 1500 Classic Tradesman VIN: 1C6RR6FG3LS138572 Stock #: LS138572 Mileage: 19 Color: Billet Silver Metallic Clearcoat

Purchase Details	
Retail Price:	\$35,295.00
Sales Price:	\$28,681.00
Savings:	\$6,614.00
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$180.00
Proc/Doc Fees:	\$175.00
Total Taxes	\$65.31
Total Sales Price:	\$29,101.31
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$4,750.00
Cash Down:	\$0.00
Cash Price:	\$24,351.31

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

PURCHASE AGREEMENT

Lauren Miller
Benny Boyd CDJR Lockhart
2000 S Colorado St
Lockhart , TX 78644

Buyer	Co-Buyer	Vehicle
City Of Uhland Karen		2020 RAM 1500 Classic Tradesman VIN: 1C6RR6FG3LS116734 Stock #: LS116734 Mileage: 34 Color: Bright White Clearcoat

Purchase Details	
Retail Price:	\$33,995.00
Sales Price:	\$29,724.00
Savings:	\$4,271.00
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$180.00
Proc/Doc Fees:	\$175.00
Total Taxes	\$67.68
Total Sales Price:	\$30,146.68
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$4,750.00
Cash Down:	\$0.00
Cash Price:	\$25,396.68

X

Customer Signature

Date

Disclaimer:

X

Manager Signature

Date

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Dealer Price	\$28,070
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Rebate	- \$3,500
Texas True Price	\$24,160
Total Savings	\$3,910

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Karla Reyes

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