



CITY OF UHLAND

Notice and Agenda of Uhlend City Council Regular Meeting Wednesday, September 2, 2020 at 6:00 p.m.

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

Notice is hereby given that the City Council of the City of Uhlend, Texas will hold a meeting 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:

<https://us02web.zoom.us/j/2508443928?pwd=Q2dyWVFYMnpjUStCaWdxYzRTN0pHQQT09>

Meeting ID: 250 844 3928

Passcode: 313687

One tap mobile

+13462487799,,2508443928#,,,,,0#,,313687# US (Houston)

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By phone:

Dial by your location

+1 346 248 7799 US (Houston)

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+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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A. CALL TO ORDER

1. Roll Call
2. Declaration of Quorum

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

Public hearing(s) will be opened to receive a report / information from staff, the applicant and adjoining property owners affected by the applicant's request (if applicable) and any other interested person(s). The public hearing(s) will then be closed. The City Council may consider the item(s) and/or request additional information from staff or the applicant, if required. After deliberation, the City Council may consider and act upon the following item(s):

1. Rocky Road Ranch:
 - a. Voluntary Annexation
 - b. Zoning Change

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. August 5, 2020 Regular City Council Meeting Minutes
2. August 24, 2020 Special City Council Meeting Minutes
3. Financials of July 2020

E. CITY STAFF REPORTS

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

1. **Coming Up:**

September – Special Council Meeting September 16, 2020 (GLO CDBG-MIT Grant Program)

October – Appointment of Economic Development Committee (EDC) Members; Review of Ordinance 151: Building and Construction Regulations; Zoning Ordinance

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. Merit Increase Policy

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)

None.

City of Uhland

1. 2019-2020 Audit - Engagement Letter with Accounting Firm of Donald L. Allman, CPA
2. Planning and Zoning Commission Ordinance
3. Planning and Zoning Commission – Vacancies and Appointments
4. Walton Caldwell - Resolution Consenting to the Annexation of Additional Land into Municipal Utility Districts
5. Harvest Creek Planned Development District (PDD) – Direct Staff to Set Public Hearings Due to New Application
6. Capital Area Council of Governments (CAPCOG) – Appointment to General Assembly
7. Anderson Park Public Improvement District (PID):
 - a. RFP to Engage Consultant(s) for Feasibility Report (Legal and/or Financial)
 - b. Professional Services Agreement / Fee Recovery Agreement with Developer

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.**

1. City Administrator Job Evaluation

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.

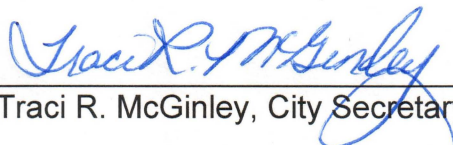
J. ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS

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

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: August 28, 2020 at 6:20 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
15 North Old Spanish Trail
Umland, TX 78640
512-398-7399
city@uhlandtx.us

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS, THAT: The City of Umland, Texas, is conducting proceedings on a petition for voluntary annexation of area on request of owners for the following described property:

TRACT 1: FIELD NOTE DESCRIPTION FOR A 10.37 ACRE TRACT OF LAND, CALDWELL COUNTY, TEXAS: BEING A 10.37 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164, CALDWELL COUNTY, TEXAS, BEING OUT OF THAT CERTAIN 24.90 ACRE TRACT OF LAND CONVEYED TO MICHAEL L. BRANDON BY WARRANTY DEED RECORDED IN VOLUME 261, PAGE 902, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (COMPLETE DESCRIPTIONS ARE AVAILABLE AT CITY HALL); and

TRACT 2: FIELD NOTE DESCRIPTION FOR A 14.54 ACRE TRACT OF LAND, CALDWELL COUNTY, TEXAS: BEING A 14.54 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164, CALDWELL COUNTY, TEXAS, BEING OUT OF THAT CERTAIN 24.90 ACRE TRACT OF LAND CONVEYED TO MICHAEL L. BRANDON BY WARRANTY DEED RECORDED IN VOLUME 261, PAGE 902, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (COMPLETE DESCRIPTIONS ARE AVAILABLE AT CITY HALL).

For all persons interested in the above proposed annexation, at said time and method noted below all such persons shall have the right to appear and be heard. This is planned as virtual meeting and members of the public may join the meeting by one of the methods noted below. Should the COVID-19 disaster be repealed between the date of this notice and the date of the public hearing, the location will be at Umland City Hall, 15 N. Old Spanish Trail, Umland TX 78640. Please check the agenda to confirm the location.

CITY COUNCIL HEARING will be held at 6:00 p.m. on September 2, 2020.

By web:

<https://us02web.zoom.us/j/2508443928?pwd=Q2dyWVFYMnpjUStCaWdxYzRTN0pHQTO9>

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

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS, THAT: The City of Umland, Texas, is conducting proceedings for a zoning change for the following described property, totaling 24.901 acres, from Agriculture to the following:

AGRICULTURAL: TRACT 1: FIELD NOTE DESCRIPTION FOR A 10.37 ACRE TRACT OF LAND, CALDWELL COUNTY, TEXAS: BEING A 10.37 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164, CALDWELL COUNTY, TEXAS, BEING OUT OF THAT CERTAIN 24.90 ACRE TRACT OF LAND CONVEYED TO MICHAEL L. BRANDON BY WARRANTY DEED RECORDED IN VOLUME 261, PAGE 902, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (COMPLETE DESCRIPTIONS ARE AVAILABLE AT CITY HALL); and

MIXED USE RESIDENTIAL (SINGLE FAMILY, MULTI-FAMILY AND COMMERCIAL): TRACT 2: FIELD NOTE DESCRIPTION FOR A 14.54 ACRE TRACT OF LAND, CALDWELL COUNTY, TEXAS: BEING A 14.54 ACRE TRACT OF LAND, MORE OR LESS, OUT OF THE LEWIS L. JOSEPH SURVEY, ABSTRACT NO. 164, CALDWELL COUNTY, TEXAS, BEING OUT OF THAT CERTAIN 24.90 ACRE TRACT OF LAND CONVEYED TO MICHAEL L. BRANDON BY WARRANTY DEED RECORDED IN VOLUME 261, PAGE 902, OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (COMPLETE DESCRIPTIONS ARE AVAILABLE AT CITY HALL).

For all persons interested in the above proposed zoning change, at said time and method noted below all such persons shall have the right to appear and be heard. These are planned as virtual meetings and members of the public may join the meetings by one of the methods noted below. Should the COVID-19 disaster be repealed between the date of this notice and the date of the public hearings, the location will be at Umland City Hall, 15 N. Old Spanish Trail, Umland TX 78640. Please check the agenda to confirm the location.

PLANNING AND ZONING COMMISSION HEARING will be held at 6:00 p.m. on August 19, 2020.

CITY COUNCIL HEARING will be held at 6:00 p.m. on September 2, 2020.

By web:

<https://us02web.zoom.us/j/2508443928?pwd=Q2dyWVFYUWpUStCaWdxYzRTN0pHQQT09>

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



CITY OF UHLAND

Uhlend Regular City Council Meeting

Wednesday, August 5, 2020 at 6:00 p.m.

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

A Regular Meeting was held by the City Council of the City of Uhlend, Texas at 6:00 p.m. on Wednesday, August 5, 2020 via Zoom Video Conference. Mayor Hunter was present at City Hall. Councilmembers Hodge, B. Heideman, D. Heideman, Schrock and Garonzik; and members of the public attended the meeting remotely by web or telephone.

A. CALL TO ORDER. Mayor Hunter called the meeting to order at 6:03 p.m.

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

Staff in attendance: City Administrator Karen Gallaher, Legal Counsel Amy Aker; City Secretary Traci R. McGinley and Byron Sanderfer of LNV, LLC, City Engineers.

B. PUBLIC COMMENTS

None.

C. PUBLIC HEARING

None.

D. CONSENT AGENDA

1. July 8, 2020 Special City Council Meeting Minutes

2. Financials of June 2020

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

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

Nay: None.

Abstain: None.

E. CITY STAFF REPORTS

1. **Rocky Road Ranch Zoning Change Public Hearing before Planning and Zoning Commission August 10, 2020 and Council September 2, 2020**
Staff advised Council of the upcoming Public Hearing.
2. **Rocky Road Ranch Annexation Public Hearing before Council September 2, 2020**
Staff advised Council of the upcoming Public Hearing.
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

1. Uhland Becoming a Dark Sky Community

Councilmember B. Heideman explained that it is becoming more difficult to see the stars at night with the amount of growth the area has experienced. With the scheduled and anticipated development, the light pollution will only become worse. By being a Dark Sky Community, Uhland would have regulations that require that lights illuminate someone's area, but not shine up or onto other people's property.

Councilmember Hodge asked if the Ordinance could be written so that as lights needed to be replaced they would have to be with fixtures that comply with the new regulations.

Discussion was held regarding: other cities in the area that are designated as Dark Sky Communities, the International Dark Sky Association and that the Association has draft Ordinances. It was decided that Legal Counsel Aker would add this to the Zoning Ordinance that she was currently updating.

G. DISCUSSION AND POSSIBLE ACTION ITEMS

Uhland Economic Development Corporation (EDC)

None.

Uhland Planning and Zoning Commission (P&Z)

1. Appointment of Planning and Zoning Commission (P&Z) Members

Councilmember Garonzik asked if there could be a screening process for applicants. Mayor Hunter reminded Council that it is a volunteer position and difficult to get individuals to commit the amount of time that it requires to be a Commission Member.

Discussion was held regarding the Public Hearings scheduled before the Planning and Zoning Commission, the fact that adjoining property owners have been notified and public notices published.

Council enquired about the qualifications for Commission Members. Legal Counsel Aker noted the member requirements per the Ordinance. Concern was raised that one of the applicants may not live within the prescribed area.

Moved by Councilmember B. Heideman to reappoint Ruben Mancias and Joanne Jarrett to the Planning and Zoning Commission contingent upon proof of residency requirements as per the Ordinance, seconded by Councilmember D. Heideman. The motion carried by the following vote:

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

2. Harvest Creek Development

a. Planning Development Agreement

b. Concept Plat

In response to questions from Councilmember Hodge, Scott Miller of Ranch Road Development clarified some aspects of the project and explained which areas were considered part of the green space.

Legal Counsel Aker explained the documents provided to the Council, what they accomplished and reviewed her suggested changes.

Discussion was held regarding the difference between this and planned developments the Council has approved in the past. Legal Counsel Aker explained that technically they were not different, but it was better to have Development Agreements be part of the Ordinance.

In response to Council's question, Scott Miller accepted changing it from a Planned Development District to a Planned Development Agreement, as long as it was in title only.

Discussion was held regarding Legal Counsel Aker's suggestion that the setbacks be changed from five feet (5') to six feet (6'), she explained that due to COVID it will be customary to have six feet (6') setbacks.

The requirements of the extension of Grist Mill Collector Roadway Section was discussed. City Engineer Byron Sanderfer stated that it should be defined in Section 4.8 of the agreement. Scott Miller responded that they felt it was outside the scope of the project; however, it was defined in the attachment to the agreement, so he did not object to it being added.

Legal Counsel Aker asked Scott Miller if they had closed on the property because the City could not finalize the agreement until they owned the property. Scott Miller stated that they were due to close late September.

Council and Scott Miller agreed on the following issues: The name would be changed from Planned Development District to a Planned Development Agreement. The setbacks would remain five feet (5'), and Water Reuse, Section 4.13 would not be required.

In response to questions about fees on the project, Scott Miller stated that they typically pay project fees at escrow.

After deliberation it was determined that Councilmember Garonzik had a Conflict of Interest in this matter as a relative within the first degree currently owns this property.

Moved by Councilmember Hodge to table Harvest Creek Development Planning Agreement, seconded by Councilmember B. Heideman. The motion carried by the following vote:

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

Nay: None.

Abstain: Councilmember Garonzik.

City of Uhlend

- 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**

Legal Counsel Aker advised the Council that due to the lack of adequate responses she would prefer that this item went out again; however, it is not feasible due to time restraints of the grant.

City Administrator Gallaher explained that this was sent out to ten (10) companies and only one (1) response was received.

Moved by Councilmember Schrock to select Langford Community Management Services, Inc. as 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, seconded by Councilmember B. Heideman. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

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

Councilmember Schrock explained that four (4) responses were received for this RFQ. A three (3) person committee reviewed and rated those responses and the rating sheets were provided to Council. Two (2) of the responses received high scores. She added that Judge Hoppy Hadden was used as a reference and highly recommended TRC Engineering.

Moved by Councilmember Hodge to select TRC Engineering 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, seconded by Councilmember Hodge. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

3. County Line SUD Certificate of Convenience and Necessity (CCN) Amendment No. 10292

County Line SUD Manager Daniel Heideman explained that this Amendment was filed to clean-up the boundary and to include Harmony Hills, per their request.

No action was needed or taken on this item.

Discussion was held to confirm that this CCN was regarding water service.

4. Ladder Sign Program for the City of Uhland

City Administrator Gallaher requested that this item be removed from the Agenda.

5. Live Oak Cemetery

Legal Counsel Aker explained that she received additional documentation, however a number of requested records were not provided. Numerous laws and regulations govern cemeteries and require them to record, maintain and file information in a particular manner and those are some of the records not provided.

In response to questions from Council, Legal Counsel Aker explained that these regulations are extremely old and cemetery laws have not changed for over a decade. If the City acquired the Cemetery it would be required to correct whatever deficiencies currently exist. She expressed concern that the City could be liable and held accountable for the filings that were not done and the records that do not exist. She added that excluding these issues, she still did not have enough information to provide a recommendation to the City.

Legal Counsel Aker was asked about the requested records that were not provided, she explained that some of the records are board meeting minutes, required state filings, as well as a copy of the state mandated registration book which is a ledger containing information on every plot that exists within the cemetery.

D. Heideman informed Legal Counsel Aker that he provided the records that were maintained by the Cemetery and there are old records, but not a bound book. Councilmember B. Heideiman added that he believes he did create electronic records containing that information.

Discussion was held regarding the historic nature of the Cemetery and typical obligations the City would have should it acquire the Cemetery. Councilmember B. Heideman added that if the City did acquire the Cemetery the City Council could adopt an ordinance regulating how it was managed.

Moved by Councilmember B. Heideman to direct staff to proceed with acquiring Live Oak Cemetery, seconded by Councilmember Schrock. The motion carried by the following vote:

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

Nay: None.

Abstain: D. Heideman.

Due to the number of interested persons in attendance for Item 9 it was considered next.

9. Setting Date for Anderson Park Public Improvement District (PID) Workshop

Legal Counsel Aker confirmed that Council did not require her attendance at the workshop.

There was consensus that the workshop be scheduled for Wednesday, August 25, 2020 via Zoom Conferencing.

6. 2020-2021 Budget Proposal

Mayor Hunter reviewed each line item in the proposed budget.

Councilmember B. Heideman requested line items for equipment purchases, etc. in order to know where money is being spent.

Councilmember D. Heideman requested Public Works be itemized and for road repair to be a separate line item.

The Road Fund and needed road repair was discussed. City Administrator Gallaher explained that the mitigation grant on tonight's agenda will pay for drainage work that must be completed before roads can be repaired properly. Legal Counsel Aker added that the current estimate to redo a road is \$1.2 million per mile.

Councilmember B. Heideman stated that the Cost of Living Adjustment (COLA) and merit increases should be separated, and a 5% COLA was excessively high.

Legal Counsel Aker reminded Council that just because something is budgeted a specific way does not mean Council is obligated to spend the money in that manner.

Discussion was held regarding employee expenses, the importance of providing a good retirement package to employees and the fact that additional part-time staff were included in the budget.

Legal Counsel Aker explained that the new laws require that Council conduct a public hearing and adopt the budget prior to August 24, 2020.

Requested changes to the budget:

- Professional and Consultant Fees to be merged;
- Election costs to be in with Professional and Consultant Fees;

- Employee Relations to be changed to Employee Morale;
- Repairs & Maintenance to be broken out and itemized;
- Public Works to be broken out and itemized.
- Include more line items such as Equipment Purchases, etc.; and
- COLA and merit increases be separated.

Moved by Councilmember Hodge to direct staff to publish budget proposal and set public hearing for August 19, 2020, seconded by Councilmember B. Heideman. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

7. Proposed 2020-2021 Tax Rate \$0.175100

Moved by Councilmember D. Heideman to direct staff to publish notice of proposed tax rate, seconded by Councilmember Schrock. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

8. Appointing Traci McGinley as City Secretary and Amending 2019-2020 Budget

Moved by Councilmember Hodge to adopt Ordinance No. 247 appointing Traci R. McGinley to serve as the City Secretary and amend the 2019-2020 Budget, seconded by Councilmember B. Heideman. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

Public Works

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

2. Purchase of Two (2) Fleet Vehicles

Moved by Councilmember B. Heideman to approve the purchase of two (2) mowers from Power Haus Equipment of San Marcos and two (2) trucks from Benny Body, seconded by Councilmember Schrock. The motion carried by the following vote:

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

H. EXECUTIVE SESSION

None.

I. ANNOUNCEMENTS

None.

ADJOURNMENT

Meeting adjourned at 9:38 p.m.



CITY OF UHLAND

Uhland Special City Council Meeting

Monday, August 24, 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 Monday, August 24, 2020 via Zoom Conference. Councilmembers and members of the public attended the meeting remotely by web or telephone. Mayor Hunter was present in City Hall. Councilmembers Hodge, B. Heideman, D. Heideman, Schrock and Garonzik; and members of the public, attended the meeting remotely by web or telephone.

A. CALL TO ORDER. Mayor Hunter called the meeting to order at 6:01 p.m.

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

Staff in attendance: City Administrator Karen Gallaher and City Secretary Traci R. McGinley.

B. PUBLIC COMMENTS

None.

C. PUBLIC HEARING

- 1. Adopting the 2020-2021 Budget; this Budget will Raise More Total Property Taxes than Last Year's Budget by \$7,702.00 a 9% Increase, and of that Amount \$22,791.95 is Tax Revenue to be Raised from New Property Added to the Tax Roll this Year**

Mayor Hunter opened the public hearing, no one requested to speak regarding this item therefore the public hearing was closed.

- 2. Adopting the Proposed Tax Rate of \$0.1751; the Proposed Tax Rate Would Increase Total Taxes in the City of Uhland by 9%**

Mayor Hunter opened the public hearing, no one requested to speak regarding this item therefore the public hearing was closed.

D. CONSENT AGENDA

None.

E. CITY STAFF REPORTS

None.

F. DISCUSSION ONLY ITEMS

None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS

Uhland Economic Development Corporation (EDC)

None.

Uhland Planning and Zoning Commission (P&Z)

None.

City of Uhland

- 1. Adopt An Ordinance 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**

Discussion was held regarding the Cost of Living (COLA) and merit increase figures contained in the budget.

Moved by Councilmember B. Heideman to adopt Ordinance No. 248 adopting the FY 2020-21 budget, seconded by Councilmember Schrock. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

Moved by Councilmember Schrock to ratify the property tax increase reflected in the FY 2020-2021 budget that will raise more revenue from property taxes than last year's budget by an amount of \$7,702.00, which is

a 9% increase from last year's budget, seconded by Councilmember B. Heideman. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

2. Adopt An Ordinance 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

Moved by Councilmember B. Heideman that the property tax rate be increased by the adoption of a tax rate of 0.1751 per \$100.00, which is effectively a 9% increase in the tax rate, Ordinance No. 249, seconded by Councilmember Garonzik. The motion carried by the following vote:

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

Nay: None.

Abstain: None.

H. EXECUTIVE SESSION

None.

I. ANNOUNCEMENTS

None.

ADJOURNMENT

Meeting adjourned at 6:17 p.m.

City of Uhland

BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 AD Valorem - Caldwell County	26,440.10	26,994.27	(554.17)	97.95 %
40011 AD Valorem - Hays County	69,391.35	62,477.37	6,913.98	111.07 %
40050 Sales Tax Revenue	211,852.11	240,000.00	(28,147.89)	88.27 %
40100 Building Permit Income	312,744.39	166,500.00	146,244.39	187.83 %
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	51,576.00	42,980.00	8,596.00	120.00 %
40106 Transportation Fee - KB Homes	77,364.00	61,400.00	15,964.00	126.00 %
40107 FUTURE ROADWAY FEES	13,508.00		13,508.00	
40150 Subdivision Income	161,386.98	75,000.00	86,386.98	215.18 %
40155 Billable Expense Income	53,985.38		53,985.38	
40200 Solid Waste Services	136,302.11	176,400.00	(40,097.89)	77.27 %
40201 Franchise Fees	36,475.11	54,000.00	(17,524.89)	67.55 %
40202 Solid Waste Services - Restoration/Late Fee	1,665.00	3,000.00	(1,335.00)	55.50 %
40300 Community Center Rental	4,800.00	9,000.00	(4,200.00)	53.33 %
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	12,409.78		12,409.78	
40550 Merchant Processing Fee Income	4,119.37		4,119.37	
40900 Interest Income	598.35	829.00	(230.65)	72.18 %
Total Income	\$1,178,660.59	\$926,790.64	\$251,869.95	127.18 %
Cost of Goods Sold				
50050 Sales Tax Income - State Service Fees	4,237.73	2,454.90	1,782.83	172.62 %
50051 EDC Sales Tax Income Transfers	69,180.90	80,000.00	(10,819.10)	86.48 %
50155 Billable Expenses	57,290.48		57,290.48	
Total Cost of Goods Sold	\$130,709.11	\$82,454.90	\$48,254.21	158.52 %
GROSS PROFIT	\$1,047,951.48	\$844,335.74	\$203,615.74	124.12 %
Expenses				
60050 Community Outreach	1,766.72	2,000.00	(233.28)	88.34 %
60051 Computer Expense & Repair	11,038.16	1,000.00	10,038.16	1,103.82 %
60053 Continuing Education/Training	1,347.50	3,500.00	(2,152.50)	38.50 %
60055 Contract Labor	57,771.69	83,250.00	(25,478.31)	69.40 %
60057 Dues Licenses & Subscriptions	1,035.50	4,844.00	(3,808.50)	21.38 %
60059 Employee Morale	536.68	300.00	236.68	178.89 %
60060 Fees - Accounting	16,000.00	7,500.00	8,500.00	213.33 %
60063 Fees - Bookkeeping	6,556.50	6,228.00	328.50	105.27 %
60065 Fees - Consulting	10,238.93	22,200.00	(11,961.07)	46.12 %
60070 Fees - Janitorial		750.00	(750.00)	

City of Uhland

BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
60071 Fees - Legal	45,750.00	38,400.00	7,350.00	119.14 %
60072 Fees - Meetings	134.10	500.00	(365.90)	26.82 %
60075 Fees - Professional	3,047.75	25,000.00	(21,952.25)	12.19 %
60078 Fees - Property Tax Collection	686.50		686.50	
60079 Fees - Waste Collection	90,158.20	90,170.00	(11.80)	99.99 %
60081 Small Equipment & Tools < \$2,500	547.38		547.38	
60087 Fuel	3,770.74		3,770.74	
60090 INS - Liability	3,072.06	7,989.00	(4,916.94)	38.45 %
60091 INS - Employee Benefit Insurance	27,612.54	38,400.00	(10,787.46)	71.91 %
60092 INS - Workers Compensation	6,088.00		6,088.00	
70020 Bank Charges	385.32	359.64	25.68	107.14 %
70030 Merchant Service Fees	3,989.77	612.00	3,377.77	651.92 %
70055 Marketing & Promotion		10,000.00	(10,000.00)	
70056 Marketing - Website	2,593.25	7,600.00	(5,006.75)	34.12 %
70065 Postage	2,015.64	1,790.00	225.64	112.61 %
70070 Rent - Janitorial Equipment	1,101.50		1,101.50	
70075 R&M (Public Works, Roads, Buildings)	11,952.85	135,000.00	(123,047.15)	8.85 %
70090 Payroll - Expenses				
70091 Payroll - Salaries	0.00		0.00	
70092 Payroll - Salaries - City Administrator	70,598.96	82,831.81	(12,232.85)	85.23 %
70093 Payroll - Salaries - City Secretary	16,080.79	16,080.79	0.00	100.00 %
70094 Payroll - Salaries - City Clerk	10,526.03	15,318.57	(4,792.54)	68.71 %
70095 Payroll - Salaries - Public Works Lead	45,630.33	57,135.38	(11,505.05)	79.86 %
70096 Payroll - Salaries - Public Works	29,561.40	35,731.11	(6,169.71)	82.73 %
Total 70091 Payroll - Salaries	172,397.51	207,097.66	(34,700.15)	83.24 %
70200 Payroll - Taxes	13,188.39	15,842.97	(2,654.58)	83.24 %
70210 Payroll - Service Fees	1,176.85		1,176.85	
Total 70090 Payroll - Expenses	186,762.75	222,940.63	(36,177.88)	83.77 %
70220 Uniforms	295.96		295.96	
70300 Supplies - Office	4,704.30	18,000.00	(13,295.70)	26.14 %
70301 Supplies - Janitorial	515.66	750.00	(234.34)	68.75 %
70302 Supplies - Maintenance	561.03		561.03	
70400 Telephone & Internet	2,374.29	2,904.00	(529.71)	81.76 %
70450 Travel - Mileage Reimbursements	2,182.82	5,000.00	(2,817.18)	43.66 %
70451 Travel - Parking & Tolls		3,800.00	(3,800.00)	
70500 Utilities	4,613.47	7,264.00	(2,650.53)	63.51 %
80070 Hays County Road Fund		50,000.00	(50,000.00)	
Total Expenses	\$511,207.56	\$798,051.27	\$ (286,843.71)	64.06 %
NET OPERATING INCOME	\$536,743.92	\$46,284.47	\$490,459.45	1,159.66 %
Other Income				
80090 Income - Other	(74.60)		(74.60)	
80100 Grant Income	154,661.92		154,661.92	

City of Uhland

BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - July 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Other Income	\$154,587.32	\$0.00	\$154,587.32	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	\$11,969.78	\$ (46,284.47)	\$58,254.25	(25.86 %)
NET INCOME	\$548,713.70	\$0.00	\$548,713.70	0.00%

City of Uhland

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 City of Uhland Checking	471,067.47
10001 Uhland Money Market Account	48,248.02
10002 Uhland Construction Account	100.00
10003 Uhland Debit Card Account	116.52
10004 TexSTAR Checking	226,086.49
Total Bank Accounts	\$745,618.50
Accounts Receivable	
12000 Accounts Receivable (A/R)	105,560.72
Total Accounts Receivable	\$105,560.72
Other Current Assets	
12501 Texas Comptroller Reserves	386.30
Total Other Current Assets	\$386.30
Total Current Assets	\$851,565.52
Fixed Assets	
17001 Machinery & Equipment	21,350.00
Total Fixed Assets	\$21,350.00
TOTAL ASSETS	\$872,915.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	6,412.41
Total Accounts Payable	\$6,412.41
Credit Cards	
20500 Fuelman Fuel Credit Card	330.41
20501 A/P - Fuelman Mastercard	4,191.89
20503 A/P - Lowes	541.06
Total Credit Cards	\$5,063.36
Other Current Liabilities	
20700 A/P - Jimmy McClintock	25,354.46
22500 Sales Tax Payable	1,101.39
23000 EDC Sales Tax Income Payable	9,647.40
Total Other Current Liabilities	\$36,103.25
Total Current Liabilities	\$47,579.02
Total Liabilities	\$47,579.02
Equity	
30000 Retained Earnings	157,971.21
30001 Opening Balance Equity	118,651.59

City of Uhland

BALANCE SHEET

As of July 31, 2020

	TOTAL
Net Income	548,713.70
Total Equity	\$825,336.50
TOTAL LIABILITIES AND EQUITY	\$872,915.52

City of Uhland

INCOME STATEMENT

July 2020

	TOTAL		
	JUL 2020	OCT 2019 - JUL 2020 (YTD)	% OF INCOME
Income			
40010 AD Valorem - Caldwell County	267.77	26,440.10	0.07 %
40011 AD Valorem - Hays County	1,474.14	69,391.35	0.37 %
40050 Sales Tax Revenue	29,553.71	211,852.11	7.51 %
40100 Building Permit Income	181,379.92	312,744.39	46.11 %
40102 OSSF Residential		2,050.00	
40103 Sign Permits		575.00	
40104 Transportation Fee - CGE		250.00	
40105 Transportation Fees - Millcreek	14,736.00	51,576.00	3.75 %
40106 Transportation Fee - KB Homes	25,788.00	77,364.00	6.56 %
40107 FUTURE ROADWAY FEES	13,508.00	13,508.00	3.43 %
40150 Subdivision Income	99,261.45	161,386.98	25.24 %
40155 Billable Expense Income	6,542.12	53,985.38	1.66 %
40200 Solid Waste Services	17,483.87	136,302.11	4.45 %
40201 Franchise Fees	10.50	36,475.11	0.00 %
40202 Solid Waste Services - Restoration/Late Fee		1,665.00	
40300 Community Center Rental	(150.00)	4,800.00	(0.04 %)
40320 Donations		650.00	
40350 Film Friendly Fee		500.00	
40355 Lottery Fee		17.56	
40500 Administration Fee Income	3,309.92	12,409.78	0.84 %
40550 Merchant Processing Fee Income	113.50	4,119.37	0.03 %
40900 Interest Income	51.83	598.35	0.01 %
Total Income	\$393,330.73	\$1,178,660.59	100.00 %
Cost of Goods Sold			
50050 Sales Tax Income - State Service Fees	591.27	4,237.73	0.15 %
50051 EDC Sales Tax Income Transfers	9,647.40	69,180.90	2.45 %
50155 Billable Expenses	13,227.48	57,290.48	3.36 %
Total Cost of Goods Sold	\$23,466.15	\$130,709.11	5.97 %
GROSS PROFIT	\$369,864.58	\$1,047,951.48	94.03 %
Expenses			
60050 Community Outreach		1,766.72	
60051 Computer Expense & Repair	2,801.64	11,038.16	0.71 %
60053 Continuing Education/Training	280.00	1,347.50	0.07 %
60055 Contract Labor	26,400.00	57,771.69	6.71 %
60057 Dues Licenses & Subscriptions		1,035.50	
60059 Employee Morale		536.68	
60060 Fees - Accounting		16,000.00	
60063 Fees - Bookkeeping	593.40	6,556.50	0.15 %
60065 Fees - Consulting		10,238.93	
60071 Fees - Legal	4,012.50	45,750.00	1.02 %
60072 Fees - Meetings	15.99	134.10	0.00 %

City of Uhland

INCOME STATEMENT

July 2020

	TOTAL		
	JUL 2020	OCT 2019 - JUL 2020 (YTD)	% OF INCOME
60075 Fees - Professional	1,186.18	3,047.75	0.30 %
60078 Fees - Property Tax Collection		686.50	
60079 Fees - Waste Collection	13,129.68	90,158.20	3.34 %
60081 Small Equipment & Tools < \$2,500		547.38	
60087 Fuel	496.57	3,770.74	0.13 %
60090 INS - Liability		3,072.06	
60091 INS - Employee Benefit Insurance	2,507.23	27,612.54	0.64 %
60092 INS - Workers Compensation		6,088.00	
70020 Bank Charges	34.97	385.32	0.01 %
70030 Merchant Service Fees	3,338.86	3,989.77	0.85 %
70056 Marketing - Website		2,593.25	
70065 Postage	490.94	2,015.64	0.12 %
70070 Rent - Janitorial Equipment	200.00	1,101.50	0.05 %
70075 R&M (Public Works, Roads, Buildings)	1,615.28	11,952.85	0.41 %
70090 Payroll - Expenses			
70091 Payroll - Salaries		0.00	
70092 Payroll - Salaries - City Administrator	5,710.46	70,598.96	1.45 %
70093 Payroll - Salaries - City Secretary		16,080.79	
70094 Payroll - Salaries - City Clerk	4,230.40	10,526.03	1.08 %
70095 Payroll - Salaries - Public Works Lead	4,080.38	45,630.33	1.04 %
70096 Payroll - Salaries - Public Works	2,715.10	29,561.40	0.69 %
Total 70091 Payroll - Salaries	16,736.34	172,397.51	4.26 %
70200 Payroll - Taxes	1,280.32	13,188.39	0.33 %
70210 Payroll - Service Fees	123.65	1,176.85	0.03 %
Total 70090 Payroll - Expenses	18,140.31	186,762.75	4.61 %
70220 Uniforms		295.96	
70300 Supplies - Office	576.96	4,704.30	0.15 %
70301 Supplies - Janitorial	43.45	515.66	0.01 %
70302 Supplies - Maintenance		561.03	
70400 Telephone & Internet	233.89	2,374.29	0.06 %
70450 Travel - Mileage Reimbursements	174.00	2,182.82	0.04 %
70500 Utilities	453.43	4,613.47	0.12 %
Total Expenses	\$76,725.28	\$511,207.56	19.51 %
NET OPERATING INCOME	\$293,139.30	\$536,743.92	74.53 %
Other Income			
80090 Income - Other	14.92	(74.60)	0.00 %
80100 Grant Income		154,661.92	
Total Other Income	\$14.92	\$154,587.32	0.00 %
Other Expenses			
80101 Grant Expense		142,617.54	
Total Other Expenses	\$0.00	\$142,617.54	0.00%

City of Uhland

INCOME STATEMENT

July 2020

	TOTAL		
	JUL 2020	OCT 2019 - JUL 2020 (YTD)	% OF INCOME
NET OTHER INCOME	\$14.92	\$11,969.78	0.00 %
NET INCOME	\$293,154.22	\$548,713.70	74.53 %

City of Uhland
INCOME STATEMENT BY CLASS
July 2020

	ADMINISTRATION	BUILDING PERMITS	COMMUNITY CENTER	EDC UHLAND	FUTURE ROADWAY IMPACT FEES	PUBLIC WORKS	SUBDIVISION	WASTE MANAGEMENT	TOTAL
Income									
40010 AD Valorem - Caldwell County						267.77			\$267.77
40011 AD Valorem - Hays County						1,474.14			\$1,474.14
40050 Sales Tax Revenue	9,854.61			9,844.49		9,854.61			\$29,553.71
40100 Building Permit Income		181,379.92							\$181,379.92
40105 Transportation Fees - Millcreek					14,736.00				\$14,736.00
40106 Transportation Fee - KB Homes					25,788.00				\$25,788.00
40107 FUTURE ROADWAY FEES					13,508.00				\$13,508.00
40150 Subdivision Income							99,261.45		\$99,261.45
40155 Billable Expense Income							6,542.12		\$6,542.12
40200 Solid Waste Services								17,483.87	\$17,483.87
40201 Franchise Fees	10.50								\$10.50
40300 Community Center Rental			(150.00)						\$ (150.00)
40500 Administration Fee Income	3,309.92								\$3,309.92
40550 Merchant Processing Fee Income		113.50							\$113.50
40900 Interest Income	51.83								\$51.83
Total Income	\$13,226.86	\$181,493.42	\$ (150.00)	\$9,844.49	\$54,032.00	\$11,596.52	\$105,803.57	\$17,483.87	\$393,330.73
Cost of Goods Sold									
50050 Sales Tax Income - State Service Fees	197.09			197.09		197.09			\$591.27
50051 EDC Sales Tax Income Transfers				9,647.40					\$9,647.40
50155 Billable Expenses							13,227.48		\$13,227.48
Total Cost of Goods Sold	\$197.09	\$0.00	\$0.00	\$9,844.49	\$0.00	\$197.09	\$13,227.48	\$0.00	\$23,466.15
GROSS PROFIT	\$13,029.77	\$181,493.42	\$ (150.00)	\$0.00	\$54,032.00	\$11,399.43	\$92,576.09	\$17,483.87	\$369,864.58
Expenses									
60051 Computer Expense & Repair	2,201.65							599.99	\$2,801.64
60053 Continuing Education/Training	280.00								\$280.00
60055 Contract Labor		26,400.00							\$26,400.00
60063 Fees - Bookkeeping	593.40								\$593.40
60071 Fees - Legal	4,012.50								\$4,012.50
60072 Fees - Meetings	15.99								\$15.99
60075 Fees - Professional	1,145.59							40.59	\$1,186.18
60079 Fees - Waste Collection								13,129.68	\$13,129.68
60087 Fuel						496.57			\$496.57
60091 INS - Employee Benefit Insurance	596.97					1,910.26			\$2,507.23
70020 Bank Charges	34.97								\$34.97
70030 Merchant Service Fees		3,338.86							\$3,338.86
70065 Postage	240.94							250.00	\$490.94
70070 Rent - Janitorial Equipment			200.00						\$200.00
70075 R&M (Public Works, Roads, Buildings)						1,615.28			\$1,615.28
70090 Payroll - Expenses									\$0.00
70091 Payroll - Salaries									\$0.00
70092 Payroll - Salaries - City Administrator	5,710.46								\$5,710.46
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						2,715.10			\$2,715.10
Total 70091 Payroll - Salaries	9,940.86					6,795.48			\$16,736.34
70200 Payroll - Taxes	760.47					519.85			\$1,280.32
70210 Payroll - Service Fees	61.82					61.83			\$123.65
Total 70090 Payroll - Expenses	10,763.15					7,377.16			\$18,140.31
70300 Supplies - Office	576.96								\$576.96
70301 Supplies - Janitorial			43.45						\$43.45
70400 Telephone & Internet	233.89								\$233.89
70450 Travel - Mileage Reimbursements	174.00								\$174.00
70500 Utilities	126.36		87.38			239.69			\$453.43
Total Expenses	\$20,996.37	\$29,738.86	\$330.83	\$0.00	\$0.00	\$11,638.96	\$0.00	\$14,020.26	\$76,725.28
NET OPERATING INCOME	\$ (7,966.60)	\$151,754.56	\$ (480.83)	\$0.00	\$54,032.00	\$ (239.53)	\$92,576.09	\$3,463.61	\$293,139.30
Other Income									
80090 Income - Other	9.94							4.98	\$14.92
Total Other Income	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	\$14.92
NET OTHER INCOME	\$9.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	\$14.92
NET INCOME	\$ (7,956.66)	\$151,754.56	\$ (480.83)	\$0.00	\$54,032.00	\$ (239.53)	\$92,576.09	\$3,468.59	\$293,154.22

City of Uhland
FISCAL YTD INCOME STATEMENT BY CLASS
October 2019 - July 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						24,040.30				\$26,440.10
40011 AD Valorem - Hays County	32,789.88						36,601.47				\$69,391.35
40050 Sales Tax Revenue	70,629.33			70,593.47			70,629.31				\$211,852.11
40100 Building Permit Income	600.00	309,449.97			2,694.42					0.00	\$312,744.39
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					51,576.00						\$51,576.00
40106 Transportation Fee - KB Homes					67,540.00		9,824.00				\$77,364.00
40107 FUTURE ROADWAY FEES					13,508.00						\$13,508.00
40150 Subdivision Income	1,824.33							159,562.65			\$161,386.98
40155 Billable Expense Income	1,535.99			2,190.00				50,259.39			\$53,985.38
40200 Solid Waste Services							1,080.68			135,221.43	\$136,302.11
40201 Franchise Fees	36,475.11							0.00			\$36,475.11
40202 Solid Waste Services - Restoration/Late Fee										1,665.00	\$1,665.00
40300 Community Center Rental			4,800.00								\$4,800.00
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	12,409.78										\$12,409.78
40550 Merchant Processing Fee Income		4,119.37									\$4,119.37
40900 Interest Income	598.35										\$598.35
Total Income	\$160,855.13	\$315,769.34	\$4,800.00	\$72,783.47	\$135,318.42	\$0.00	\$142,425.76	\$209,822.04	\$0.00	\$136,886.43	\$1,178,860.59
Cost of Goods Sold											
50050 Sales Tax Income - State Service Fees	1,412.59			1,412.57			1,412.57				\$4,237.73
50051 EDC Sales Tax Income Transfers				69,180.90							\$69,180.90
50155 Billable Expenses	1,440.00			2,190.00				53,660.48	0.00		\$57,290.48
Total Cost of Goods Sold	\$2,852.59	\$0.00	\$0.00	\$72,783.47	\$0.00	\$0.00	\$1,412.57	\$53,660.48	\$0.00	\$0.00	\$130,709.11
GROSS PROFIT	\$158,002.54	\$315,769.34	\$4,800.00	\$0.00	\$135,318.42	\$0.00	\$141,013.19	\$156,161.56	\$0.00	\$136,886.43	\$1,047,951.48
Expenses											
60050 Community Outreach	1,766.72										\$1,766.72
60051 Computer Expense & Repair	8,521.68	911.47								1,605.01	\$11,038.16
60053 Continuing Education/Training	1,347.50										\$1,347.50
60055 Contract Labor		57,771.69									\$57,771.69
60057 Dues Licenses & Subscriptions	935.50	100.00									\$1,035.50
60059 Employee Morale	472.05						64.63				\$536.68
60060 Fees - Accounting	16,000.00										\$16,000.00
60063 Fees - Bookkeeping	6,556.50										\$6,556.50
60065 Fees - Consulting	2,498.75							7,740.18			\$10,238.93
60071 Fees - Legal	45,750.00										\$45,750.00
60072 Fees - Meetings	134.10										\$134.10
60075 Fees - Professional	2,685.39									362.36	\$3,047.75
60078 Fees - Property Tax Collection	686.50										\$686.50
60079 Fees - Waste Collection										90,158.20	\$90,158.20
60081 Small Equipment & Tools < \$2,500							547.38				\$547.38
60087 Fuel							3,770.74				\$3,770.74
60090 INS - Liability	3,072.06										\$3,072.06
60091 INS - Employee Benefit Insurance	10,718.70						16,893.84				\$27,612.54
60092 INS - Workers Compensation	3,044.00						3,044.00				\$6,088.00
70020 Bank Charges	314.70	5.00								65.62	\$385.32
70030 Merchant Service Fees		3,989.77									\$3,989.77
70056 Marketing - Website	2,593.25										\$2,593.25
70065 Postage	795.44									1,220.20	\$2,015.64
70070 Rent - Janitorial Equipment			1,101.50								\$1,101.50
70075 R&M (Public Works, Roads, Buildings)	50.13		244.00				10,470.23	1,188.49			\$11,952.85
70090 Payroll - Expenses											\$0.00
70091 Payroll - Salaries											\$0.00
70092 Payroll - Salaries - City Administrator	70,598.96										\$70,598.96
70093 Payroll - Salaries - City Secretary	16,080.79										\$16,080.79
70094 Payroll - Salaries - City Clerk	10,526.03										\$10,526.03
70095 Payroll - Salaries - Public Works Lead							45,630.33				\$45,630.33
70096 Payroll - Salaries - Public Works							29,561.40				\$29,561.40
Total 70091 Payroll - Salaries	97,205.78						75,191.73				\$172,397.51
70200 Payroll - Taxes	7,699.40						5,488.99				\$13,188.39
70210 Payroll - Service Fees	588.46						588.39				\$1,176.85
Total 70090 Payroll - Expenses	105,493.64						81,268.11				\$186,762.75
70220 Uniforms							295.96				\$295.96
70300 Supplies - Office	4,074.73		70.01				87.56			472.00	\$4,704.30
70301 Supplies - Janitorial	43.45		262.26				209.95				\$515.66
70302 Supplies - Maintenance			178.47				382.56				\$561.03
70400 Telephone & Internet	2,374.29										\$2,374.29
70450 Travel - Mileage Reimbursements	2,182.82										\$2,182.82
70500 Utilities	1,717.04		811.52				2,084.91				\$4,613.47
Total Expenses	\$223,828.94	\$62,777.93	\$2,667.76	\$0.00	\$0.00	\$0.00	\$119,120.87	\$8,928.67	\$0.00	\$93,883.39	\$511,207.56
NET OPERATING INCOME	\$ (65,826.40)	\$252,991.41	\$2,132.24	\$0.00	\$135,318.42	\$0.00	\$21,892.32	\$147,232.89	\$0.00	\$43,003.04	\$536,743.92
Other Income											
80090 Income - Other	74.70									(149.30)	\$ (74.60)
80100 Grant Income											\$154,661.92
Total Other Income	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.00	\$0.00	\$15,134.69	\$91,766.23	\$ (149.30)	\$154,587.32
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	\$74.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.13	\$0.00	\$ (723.75)	\$ (1,785.00)	\$ (149.30)	\$11,969.78
NET INCOME	\$ (65,751.70)	\$252,991.41	\$2,132.24	\$0.00	\$135,318.42	\$14,553.13	\$21,892.32	\$146,508.14	\$ (1,785.00)	\$42,853.74	\$548,713.70

City of Uhland

GENERAL LEDGER

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10000 City of Uhland Checking							
Beginning Balance							377,320.85
07/01/2020	Tax Payment		IRS		Tax Payment for Period: 06/24/2020-06/26/2020	(1,923.85)	375,397.00
07/02/2020	Sales Receipt	3135	USTI - BATCH PAYMENTS		waste income	257.68	375,654.68
07/02/2020	Sales Receipt	3149	USTI - BATCH PAYMENTS		waste income	223.93	375,878.61
07/02/2020	Sales Receipt	3148	USTI - BATCH PAYMENTS		waste income	439.13	376,317.74
07/02/2020	Payment	1506	Sign Expo Austin		sign permit pymt	225.00	376,542.74
07/02/2020	Expense		Merchant Services		merchant account for my permit	(10.00)	376,532.74
07/02/2020	Payment	000822	WALTON DEVELOPMENT AND MANAGEMENT		invoice payment	6,945.24	383,477.98
07/02/2020	Payment	2205	Israel Morales		Residential permit	660.00	384,137.98
07/02/2020	Expense		WASTE CONNECTIONS		June collections	(8,111.76)	376,026.22
07/03/2020	Deposit		CALDWELL CO APPR		Ad vorlem income	52.05	376,078.27
07/06/2020	Expense	18851940175	WASTE CONNECTIONS		May and June bills	(5,017.92)	371,060.35
07/06/2020	Sales Receipt	3147	KB HOMES		SB Permit	4,028.40	375,088.75
07/07/2020	Credit Card Payment				FuelMan Gas Card CC Payment	(189.59)	374,899.16
07/07/2020	Credit Card Payment				FM Mastercard CC payment	(3,410.94)	371,488.22
07/07/2020	Credit Card Payment				Home Depot Credit card payment	(42.82)	371,445.40
07/07/2020	Sales Receipt	3141	USTI - BATCH PAYMENTS		waste income	195.51	371,640.91
07/07/2020	Transfer				From Checking to TexStar	(25,000.00)	346,640.91
07/07/2020	Sales Receipt	3133	USTI epay		waste income	491.61	347,132.52
07/07/2020	Sales Receipt	3132	USTI epay		waste income	514.94	347,647.46
07/07/2020	Sales Receipt	3131	USTI - BATCH PAYMENTS		waste income	584.10	348,231.56
07/07/2020	Sales Receipt	3134	USTI - BATCH PAYMENTS		waste income	1,729.22	349,960.78
07/08/2020	Sales Receipt	3139	USTI epay		waste income	749.37	350,710.15
07/08/2020	Sales Receipt	3146	KB HOMES		SB permit	4,391.40	355,101.55
07/08/2020	Sales Receipt	3145	KB HOMES		SB permit	4,207.60	359,309.15
07/08/2020	Transfer				From Checking to TexStar	(25,000.00)	334,309.15
07/08/2020	Sales Receipt	3143	KB HOMES		SB Permit	3,750.00	338,059.15
07/08/2020	Expense	DD	Amy Akers		Legal invoice	(7,312.50)	330,746.65
07/08/2020	Payment	08517069	KB HOMES		SB Permit	3,754.80	334,501.45
07/08/2020	Sales Receipt	3144	KB HOMES		SB Permit	3,558.80	338,060.25
07/09/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 06/25/2020-07/08/2020	(2,538.29)	335,521.96
07/09/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 06/25/2020-07/08/2020	(1,851.05)	333,670.91
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/25/2020-07/08/2020	(1,412.12)	332,258.79
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/25/2020-07/08/2020	(250.00)	332,008.79
07/09/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 06/25/2020-07/08/2020	(1,160.81)	330,847.98
07/10/2020	Sales Receipt	3142	USTI - BATCH PAYMENTS		waste income	1,251.23	332,099.21
07/10/2020	Sales Receipt	3138	USTI - BATCH PAYMENTS		waste income	336.62	332,435.83
07/10/2020	Sales Receipt	3160	USTI - BATCH PAYMENTS		waste income	586.99	333,022.82
07/10/2020	Payment	110	Lynn Williams		contractor registration	50.00	333,072.82
07/10/2020	Bill Payment (Check)	4517	LNV ENGINEERING		bill payment	(4,149.62)	328,923.20
07/10/2020	Bill Payment (Check)	4516	DELTRA		quarterly payment	(1,454.25)	327,468.95
07/10/2020	Deposit		My Permit Now		Building permit income	66,336.04	393,804.99
07/10/2020	Bill Payment (Check)	4519	TEXAS DISPOSAL SYSTEMS		port a potty rental	(200.00)	393,604.99
07/10/2020	Bill Payment (Check)	4520	TML - MEMBER FEES		yearly dues	(591.00)	393,013.99
07/10/2020	Transfer				From Checking to TexStar	(25,000.00)	368,013.99
07/10/2020	Deposit		CALDWELL CO APPR		ad vorlem income	3.77	368,017.76
07/10/2020	Deposit		TEXAS COMPTROLLER		Sales Tax Income	28,942.19	396,959.95
07/10/2020	Deposit		HAYS COUNTY APPRASIAL DISTRICT		ad vorlem income	1,474.14	398,434.09
07/10/2020	Bill Payment (Check)	4518	South Central Planning &Development Commission		20T-1087	(911.47)	397,522.62
07/13/2020	Sales Receipt	3152	USTI - BATCH PAYMENTS		waste income	356.41	397,879.03
07/13/2020	Transfer				From Checking to TexStar	(25,000.00)	372,879.03
07/13/2020	Expense		Merchant Services		merchant account for my permit	(3,328.86)	369,550.17
07/13/2020	Sales Receipt	3151	USTI - BATCH PAYMENTS		waste income	221.24	369,771.41
07/14/2020	Sales Receipt	3154	USTI epay		waste income	271.86	370,043.27
07/14/2020	Sales Receipt	3153	USTI - BATCH PAYMENTS		waste income	151.55	370,194.82
07/15/2020	Sales Receipt	3155	USTI epay		waste income	940.48	371,135.30
07/15/2020	Sales Receipt	3156	KB HOMES		SB Permit	3,528.40	374,663.70
07/15/2020	Sales Receipt	3157	KB HOMES		SB Permit	4,230.00	378,893.70
07/15/2020	Deposit				Storage shed building permit	103.50	378,997.20
07/15/2020	Sales Receipt	3159	KB HOMES		SB permit	3,750.80	382,748.00
07/15/2020	Tax Payment		IRS		Tax Payment for Period: 07/08/2020-07/10/2020	(1,929.95)	380,818.05
07/15/2020	Expense		SPECTRUM BUSINESS		TIME WARNER CABLE	(233.89)	380,584.16
07/15/2020	Sales Receipt	3158	KB HOMES		SB Permit	3,304.40	383,888.56
07/16/2020	Bill Payment (Check)	4522	Traci McGinley		refund for USPS cash payment	(250.00)	383,638.56
07/16/2020	Bill Payment (Check)	4521	LNV ENGINEERING		bill payment	(2,977.50)	380,661.06
07/17/2020	Sales Receipt	3168	USTI - BATCH PAYMENTS		waste income	280.72	380,941.78
07/17/2020	Sales Receipt	3169	USTI - BATCH PAYMENTS		waste income	549.05	381,490.83
07/17/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL		monthly employee insurance	(2,507.23)	378,983.60
07/17/2020	Expense	199201123086	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Waste and recycle sales tax pymt	(991.47)	377,992.13
07/17/2020	Expense		COUNTY LINE SUD		water bill	(38.98)	377,953.15
07/17/2020	Refund	3170	Ronny Williams		refund due to Covid for CC rental	(150.00)	377,803.15
07/20/2020	Sales Receipt	3172	KB HOMES		SB Permit	3,975.60	381,778.75

City of Uhland

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
07/20/2020	Sales Receipt	3171	KB HOMES		SB Permit	4,028.40	385,807.15
07/20/2020	Sales Receipt	3174	KB HOMES		SB Permit	3,750.00	389,557.15
07/20/2020	Sales Receipt	3175	KB HOMES		SB Permit	3,644.40	393,201.55
07/20/2020	Sales Receipt	3173	USTI epay			998.72	394,200.27
07/20/2020	Sales Receipt	3176	DR HORTON		SB Permit	42,910.68	437,110.95
07/21/2020	Sales Receipt	3189	USTI - BATCH PAYMENTS			152.24	437,263.19
07/21/2020	Sales Receipt	3177	USTI - BATCH PAYMENTS			90.93	437,354.12
07/22/2020	Credit Card Payment				Tractor Supply CC pymt	(14.99)	437,339.13
07/22/2020	Sales Receipt	3191	USTI - BATCH PAYMENTS			617.06	437,956.19
07/22/2020	Sales Receipt	3192	USTI - BATCH PAYMENTS			151.68	438,107.87
07/22/2020	Sales Receipt	3186	USTI - BATCH PAYMENTS			40.00	438,147.87
07/22/2020	Sales Receipt	3187	USTI epay			548.92	438,696.79
07/22/2020	Deposit		Jive Communications , Inc.		franchise fees	10.50	438,707.29
07/22/2020	Journal Entry	JE		Waste Management	Reverse USTI Batch Payments	(40.00)	438,667.29
07/22/2020	Payment	56546	AUS-TEX/VILLAGE HOMES			342.00	439,009.29
07/22/2020	Payment	10128	RANCH ROAD DEVELOPMENT			789.00	439,798.29
07/22/2020	Expense		BLUEBONNET ELECTRIC		electric bill	(414.45)	439,383.84
07/22/2020	Sales Receipt	3188	USTI - BATCH PAYMENTS			395.17	439,779.01
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/09/2020-07/22/2020	(250.00)	439,529.01
07/23/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 07/09/2020-07/22/2020	(1,161.01)	438,368.00
07/23/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 07/09/2020-07/22/2020	(1,851.05)	436,516.95
07/23/2020	Sales Receipt	3178	USTI - BATCH PAYMENTS			302.64	436,819.59
07/23/2020	Credit Card Payment				FuelMan Gas CC pymt	(222.73)	436,596.86
07/23/2020	Expense	301596	UHLAND ECONOMIC DEVELOPMENT CORPORATION (EDC)		Sales tax Income - June 2020	(9,110.89)	427,485.97
07/23/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/09/2020-07/22/2020	(2,364.30)	425,121.67
07/23/2020	Expense	301595	UHLAND ECONOMIC DEVELOPMENT CORPORATION (EDC)		Sales tax Income - May 2020	(7,118.91)	418,002.76
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/09/2020-07/22/2020	(1,412.11)	416,590.65
07/24/2020	Sales Receipt	3179	KB HOMES		SB Permit	3,466.80	420,057.45
07/24/2020	Sales Receipt	3181	KB HOMES		SB Permit	4,007.60	424,065.05
07/24/2020	Sales Receipt	3182	KB HOMES		SB Permit	3,303.60	427,368.65
07/24/2020	Sales Receipt	3180	KB HOMES		SB Permit	3,750.00	431,118.65
07/25/2020	Expense	27342453	BIZ DOC INC.		monthly printer rental for Waste billing	(81.18)	431,037.47
07/27/2020	Payment	13084	County Line Special Utility District			2,382.00	433,419.47
07/27/2020	Sales Receipt	3190	USTI epay			216.93	433,636.40
07/28/2020	Sales Receipt	3202	USTI - BATCH PAYMENTS			502.03	434,138.43
07/28/2020	Sales Receipt	3185	KB HOMES		SB Permit	3,750.00	437,888.43
07/28/2020	Sales Receipt	3238	DR HORTON		SB Permit	42,910.68	480,799.11
07/28/2020	Sales Receipt	3184	KB HOMES		SB Permit	4,180.40	484,979.51
07/28/2020	Sales Receipt	3183	KB HOMES		SB Permit	4,390.00	489,369.51
07/28/2020	Sales Receipt	3194	USTI - BATCH PAYMENTS			371.30	489,740.81
07/28/2020	Sales Receipt	3193	DR HORTON		SB Permit DR Horton	3,623.12	493,363.93
07/29/2020	Expense		USPS		waste billing permit application	(0.92)	493,363.01
07/29/2020	Tax Payment		IRS		Tax Payment for Period: 07/22/2020-07/24/2020	(1,929.97)	491,433.04
07/29/2020	Sales Receipt	3198	My Permit Now			380.00	491,813.04
07/29/2020	Expense		USPS		waste billing permit application	(0.02)	491,813.02
07/30/2020	Sales Receipt	3203	USTI - BATCH PAYMENTS			360.24	492,173.26
07/30/2020	Sales Receipt	3205	USTI epay			650.14	492,823.40
07/30/2020	Deposit		CALDWELL COUNTY APPRAISAL DISTRICT			211.95	493,035.35
07/30/2020	Transfer				From Checking to TexStar	(25,000.00)	468,035.35
07/31/2020	Sales Receipt	3201	USTI - BATCH PAYMENTS			713.38	468,748.73
07/31/2020	Sales Receipt	3207	USTI - BATCH PAYMENTS			212.17	468,960.90
07/31/2020	Sales Receipt	3206	USTI - BATCH PAYMENTS			682.03	469,642.93
07/31/2020	Deposit		FLNB			16.50	469,659.43
07/31/2020	Sales Receipt	3200	USTI - BATCH PAYMENTS			1,408.04	471,067.47
Total for 10000 City of Uhland Checking						\$93,746.62	
10001 Uhland Money Market Account							
Beginning Balance							48,241.87
07/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK			6.15	48,248.02
Total for 10001 Uhland Money Market Account						\$6.15	
10002 Uhland Construction Account							
Beginning Balance							100.00
Total for 10002 Uhland Construction Account							
10003 Uhland Debit Card Account							
Beginning Balance							121.52
07/31/2020	Expense		FIRST LOCKHART NATIONAL BANK			(5.00)	116.52
Total for 10003 Uhland Debit Card Account						\$ (5.00)	
10004 TexSTAR Checking							
Beginning Balance							101,057.31
07/07/2020	Transfer				From Checking to TexStar	25,000.00	126,057.31
07/08/2020	Transfer				From Checking to TexStar	25,000.00	151,057.31
07/10/2020	Transfer				From Checking to TexStar	25,000.00	176,057.31
07/13/2020	Transfer				From Checking to TexStar	25,000.00	201,057.31
07/30/2020	Transfer				From Checking to TexStar	25,000.00	226,057.31
07/31/2020	Deposit		TexSTAR		Monthly Interest	29.18	226,086.49
Total for 10004 TexSTAR Checking						\$125,029.18	
12000 Accounts Receivable (A/R)							

City of Uhland

GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Beginning Balance							9,330.47
07/02/2020	Payment	1506	Sign Expo Austin			(225.00)	9,105.47
07/02/2020	Payment	2205	Israel Morales			(660.00)	8,445.47
07/02/2020	Payment	000822	WALTON DEVELOPMENT AND MANAGEMENT			(6,945.24)	1,500.23
07/07/2020	Payment	5	Cap Development LLC			0.00	1,500.23
07/07/2020	Invoice	3130	Israel Morales			660.00	2,160.23
07/07/2020	Invoice	3129	Lynn Williams			50.00	2,210.23
07/08/2020	Payment	08517069	KB HOMES			(3,754.80)	(1,544.57)
07/08/2020	Invoice	3140	KB HOMES			3,754.80	2,210.23
07/10/2020	Invoice	3166	The Old El Camino Moto Court and Campground			168.00	2,378.23
07/10/2020	Invoice	3163	Cap Development LLC			1,324.50	3,702.73
07/10/2020	Invoice	3162	County Line Special Utility District			2,183.50	5,886.23
07/10/2020	Invoice	3161	AUS-TEX/VILLAGE HOMES			342.00	6,228.23
07/10/2020	Invoice	3167	RANCH ROAD DEVELOPMENT			789.00	7,017.23
07/10/2020	Payment	110	Lynn Williams			(50.00)	6,967.23
07/10/2020	Invoice	3164	PECAN SPRINGS RV PARK			654.00	7,621.23
07/10/2020	Invoice	3165	LAS ENTANCIAS 2			2,191.04	9,812.27
07/22/2020	Payment	56546	AUS-TEX/VILLAGE HOMES			(342.00)	9,470.27
07/22/2020	Payment	10128	RANCH ROAD DEVELOPMENT			(789.00)	8,681.27
07/27/2020	Payment	13084	County Line Special Utility District			(2,382.00)	6,299.27
07/29/2020	Invoice	3195	Sun Communities			99,261.45	105,560.72
Total for 12000 Accounts Receivable (A/R)						\$96,230.25	
12501 Texas Comptroller Reserves							
Beginning Balance							366.05
07/10/2020	Deposit		TEXAS COMPTROLLER		Prior Retained - 2/3 City Portion	(366.05)	0.00
07/10/2020	Deposit		TEXAS COMPTROLLER		Current Retained - 2/3 City Portion	386.30	386.30
Total for 12501 Texas Comptroller Reserves						\$20.25	
17001 Machinery & Equipment							
Beginning Balance							21,350.00
Total for 17001 Machinery & Equipment							
20000 Accounts Payable (A/P)							
Beginning Balance							3,842.09
07/01/2020	Bill	34655	LNV ENGINEERING			1,910.00	5,752.09
07/01/2020	Bill	12840	DELTRA			1,454.25	7,206.34
07/02/2020	Bill	1-0218416 3	TEXAS DISPOSAL SYSTEMS		port a potty rental	100.00	7,306.34
07/06/2020	Bill	34812	LNV ENGINEERING			2,977.50	10,283.84
07/10/2020	Bill Payment (Check)	4518	South Central Planning &Development Commission			(911.47)	9,372.37
07/10/2020	Bill Payment (Check)	4519	TEXAS DISPOSAL SYSTEMS			(200.00)	9,172.37
07/10/2020	Bill Payment (Check)	4517	LNV ENGINEERING			(4,149.62)	5,022.75
07/10/2020	Bill Payment (Check)	4516	DELTRA			(1,454.25)	3,568.50
07/10/2020	Bill Payment (Check)	4520	TML - MEMBER FEES			(591.00)	2,977.50
07/16/2020	Bill Payment (Check)	4522	Traci McGinley			(250.00)	2,727.50
07/16/2020	Bill	4749530	Traci McGinley			250.00	2,977.50
07/16/2020	Bill Payment (Check)	4521	LNV ENGINEERING			(2,977.50)	0.00
07/21/2020	Bill	12744	DELTRA		city secretary email and 365 issues	128.50	128.50
07/23/2020	Bill	5497656	TEXAS DISPOSAL SYSTEMS		port a potty rental	100.00	228.50
07/23/2020	Bill	12958	DELTRA		city secretary email and 365 issues	425.00	653.50
07/23/2020	Bill	35008	LNV ENGINEERING			5,697.66	6,351.16
07/23/2020	Bill	718489j	CALDWELL COUNTY TAX ASSESSOR-COL		Trailer tags	61.25	6,412.41
Total for 20000 Accounts Payable (A/P)						\$2,570.32	
20500 Fuelman Fuel Credit Card							
Beginning Balance							246.16
07/02/2020	Expense		FUELMAN		fuel for public works	50.01	296.17
07/07/2020	Expense	4011	FUELMAN		fuel for public works	45.23	341.40
07/07/2020	Credit Card Payment				FuelMan Gas Card CC Payment	(189.59)	151.81
07/13/2020	Expense		FUELMAN		fuel for public works	70.30	222.11
07/21/2020	Expense	9931	FUELMAN		fuel for public works	53.02	275.13
07/22/2020	Expense		FUELMAN		fuel for public works	72.82	347.95
07/22/2020	Expense		FUELMAN		fuel for public works	30.01	377.96
07/23/2020	Credit Card Payment				FuelMan Gas CC pymt	(222.73)	155.23
07/31/2020	Journal Entry	JE		Public Works	Adjust Fuelman Gas card bal to actual	175.18	330.41
Total for 20500 Fuelman Fuel Credit Card						\$84.25	
20501 A/P - Fuelman Mastercard							
Beginning Balance							3,293.97
07/01/2020	Expense	63178	Power Haus Equipment		Gravely mower fuel pump	1,129.78	4,423.75
07/01/2020	Expense		AMAZON		skag spindle set 3 sets	116.97	4,540.72
07/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card		Rebate Reference # 01869465	(9.94)	4,530.78
07/05/2020	Expense		ZOOM			15.99	4,546.77

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07/07/2020	Expense		AUTOZONE		transmission fluid for transmission service on F250	55.98	4,602.75
07/07/2020	Credit Card Payment				FM Mastercard CC payment	(3,410.94)	1,191.81
07/10/2020	Expense		USPS		waste billing permit application	240.00	1,431.81
07/13/2020	Expense		INTUIT		monthly payroll service	123.65	1,555.46
07/15/2020	Expense		Fleet dash		Ref # 01973486	29.97	1,585.43
07/16/2020	Expense		BH BOOKKEEPERS		Monthly bookkeeping fee June 2020	593.40	2,178.83
07/17/2020	Expense	ADb121033093	Adobe			16.23	2,195.06
07/20/2020	Credit Card Credit		Adobe		refund moved to adobe pro	(22.31)	2,172.75
07/22/2020	Expense		AMAZON		office supplies	2.78	2,175.53
07/22/2020	Expense		AMAZON		office supplies	14.11	2,189.64
07/22/2020	Expense		Best Buy		new billing computer ----- dual monitors for City secretary	799.97	2,989.61
07/22/2020	Expense		AMAZON		tape clips, files	90.65	3,080.26
07/27/2020	Expense		AMAZON		legal dividers	7.32	3,087.58
07/28/2020	Expense		AMAZON		case of paper	47.25	3,134.83
07/28/2020	Expense		AMAZON		paper towels	43.45	3,178.28
07/30/2020	Expense		SAN MARCOS DAILY RECORD			230.40	3,408.68
07/30/2020	Expense		TML _ Training		P&Z Training	280.00	3,688.68
07/30/2020	Expense	574110	OFFICE DEPOT			34.99	3,723.67
07/30/2020	Expense		SAN MARCOS DAILY RECORD			216.92	3,940.59
07/31/2020	Expense		AMAZON		skag spindle set 3 sets	89.00	4,029.59
07/31/2020	Expense		AMAZON		skag spindle set 3 sets	79.95	4,109.54
07/31/2020	Expense		AMAZON		skag spindle set 3 sets	82.35	4,191.89
Total for 20501 A/P - Fuelman Mastercard						\$897.92	
20502 A/P - Home Depot							
Beginning Balance							42.82
07/07/2020	Credit Card Payment				Home Depot Credit card payment	(42.82)	0.00
Total for 20502 A/P - Home Depot						\$ (42.82)	
20503 A/P - Lowes							
Beginning Balance							161.20
07/13/2020	Expense		LOWEs		hand sanitizer, led bulbs	85.08	246.28
07/21/2020	Expense		LOWEs		light bulbs 100 foot ethernet cable liquid ant bait	173.23	419.51
07/21/2020	Expense	1070	LOWEs		100 foot HDMI cable	121.55	541.06
Total for 20503 A/P - Lowes						\$379.86	
20504 A/P - Tractor Supply							
Beginning Balance							14.99
07/22/2020	Credit Card Payment				Tractor Supply CC pymt	(14.99)	0.00
Total for 20504 A/P - Tractor Supply						\$ (14.99)	
20700 A/P - Jimmy McClintock							
Beginning Balance							(1,045.54)
07/28/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3147 3144 3143 3140 3145 3146 3159 3156 3158 3159 3157 3171 3172 3174 3175 KB HOMES	9,000.00	7,954.46
07/28/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - 11 SB Permits Dr Horton SR 3238	6,600.00	14,554.46
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record Jimmy McClintock 11 DR HORTON sales Receipt 3176 600.00 x 11 = 6600.00	6,600.00	21,154.46
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3193 122 EUCLID DRIVE	600.00	21,754.46
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3179 3180 3181 3182 3183 3184 3185 remove 3159 duplicated of 600.00	3,600.00	25,354.46
Total for 20700 A/P - Jimmy McClintock						\$26,400.00	
22000 Direct Deposit Payable							
07/09/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.05)	(1,851.05)
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	(1,601.05)
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 06/25/2020-07/08/2020	1,412.12	(188.93)
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,412.12)	(1,601.05)
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	(1,851.05)
07/09/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 06/25/2020-07/08/2020	1,160.81	(690.24)
07/09/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,160.81)	(1,851.05)
07/09/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 06/25/2020-07/08/2020	1,851.05	0.00
07/09/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 06/25/2020-07/08/2020	2,538.29	2,538.29
07/09/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,538.29)	0.00
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	250.00
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/09/2020-07/22/2020	1,412.11	1,662.11
07/23/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 07/09/2020-07/22/2020	1,851.05	3,513.16
07/23/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,161.01)	2,352.15
07/23/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 07/09/2020-07/22/2020	1,161.01	3,513.16
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	3,263.16
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,412.11)	1,851.05
07/23/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.05)	0.00
07/23/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/09/2020-07/22/2020	2,364.30	2,364.30
07/23/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.30)	0.00
Total for 22000 Direct Deposit Payable						\$0.00	
22500 Sales Tax Payable							
Beginning Balance							996.45
07/17/2020	Expense	199201123086	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Waste and recycle sales tax pymt	(996.45)	0.00

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07/31/2020	Journal Entry	JE		Waste Management	Record sales tax payable - July	1,101.39	1,101.39
Total for 22500 Sales Tax Payable						\$104.94	
23000 EDC Sales Tax Income Payable							
Beginning Balance							16,229.80
07/23/2020	Expense	301596	UHLAND ECONOMIC DEVELOPMENT CORPORATION (EDC)	EDC Uhland	Sales tax Income - June 2020	(9,110.89)	7,118.91
07/23/2020	Expense	301595	UHLAND ECONOMIC DEVELOPMENT CORPORATION (EDC)	EDC Uhland	Sales tax Income - May 2020	(7,118.91)	0.00
07/31/2020	Journal Entry	JE		EDC Uhland	Record EDC Sales Tax Income Transfer - July	9,647.40	9,647.40
Total for 23000 EDC Sales Tax Income Payable						\$ (6,582.40)	
24000 Payroll Liabilities							
24001 Payroll - Taxes Federal (941/944)							
Beginning Balance							1,923.85
07/01/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,923.85)	0.00
07/09/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.37	709.37
07/09/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.96	1,135.33
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.14	1,629.47
07/09/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	300.48	1,929.95
07/15/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,929.95)	0.00
07/23/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	300.50	300.50
07/23/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.35	1,009.85
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.16	1,504.01
07/23/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.96	1,929.97
07/29/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,929.97)	0.00
Total for 24001 Payroll - Taxes Federal (941/944)						\$ (1,923.85)	
24003 Payroll - Taxes - SUTA							
07/09/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
07/23/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
Total for 24003 Payroll - Taxes - SUTA						\$0.00	
Miscellaneous Deduction							
07/09/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
07/23/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
Total for Miscellaneous Deduction						\$0.00	
Total for 24000 Payroll Liabilities						\$ (1,923.85)	
Payroll - Liabilities							
Payroll - Waste Bill							
07/09/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	40.00	40.00
07/23/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	40.00	80.00
07/31/2020	Journal Entry	JE			Gary Gallagher Waste Bill	(80.00)	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							26,172.33
07/03/2020	Deposit		CALDWELL CO APPR	Public Works		52.05	26,224.38
07/10/2020	Deposit		CALDWELL CO APPR	Public Works	ad vorlem income	3.77	26,228.15
07/30/2020	Deposit		CALDWELL COUNTY APPRAISAL DISTRICT	Public Works		211.95	26,440.10
Total for 40010 AD Valorem - Caldwell County						\$267.77	
40011 AD Valorem - Hays County							
Beginning Balance							67,917.21
07/10/2020	Deposit		HAYS COUNTY APPRASIAL DISTRICT	Public Works		1,474.14	69,391.35
Total for 40011 AD Valorem - Hays County						\$1,474.14	
40050 Sales Tax Revenue							
Beginning Balance							182,298.40
07/10/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Current Retained - 1/3 EDC Portion	(193.15)	182,105.25
07/10/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Gross Collections - 1/3 EDC Portion	9,854.61	191,959.86
07/10/2020	Deposit		TEXAS COMPTROLLER	Public Works	Gross Collections - 2/3 City Portion	9,854.61	201,814.47
07/10/2020	Deposit		TEXAS COMPTROLLER	Administration	Gross Collections - 2/3 City Portion	9,854.61	211,669.08
07/10/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	Prior Retained - 1/3 EDC Portion	183.03	211,852.11
Total for 40050 Sales Tax Revenue						\$29,553.71	
40100 Building Permit Income							
Beginning Balance							131,364.47
07/06/2020	Sales Receipt	3147	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 292 Wilhem Way	2,350.40	133,714.87
07/06/2020	Sales Receipt	3147	KB HOMES	Building Permits		50.00	133,764.87
07/06/2020	Sales Receipt	3147	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 292 Wilhem Way	350.00	134,114.87
07/07/2020	Invoice	3130	Israel Morales	Building Permits	2 - 20x25 storage sheds	70.00	134,184.87
07/07/2020	Invoice	3130	Israel Morales	Building Permits	18x40 new wood deck	130.00	134,314.87
07/07/2020	Invoice	3130	Israel Morales	Building Permits	30 x 30 new patio Covered	130.00	134,444.87
07/07/2020	Invoice	3130	Israel Morales	Building Permits	double permit fees for building without permit	330.00	134,774.87
07/07/2020	Invoice	3129	Lynn Williams	Building Permits	CONTRACTOR \$50.00 FEE	50.00	134,824.87

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07/08/2020	Sales Receipt	3146	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 266 Wilma	2,713.40	137,538.27
07/08/2020	Sales Receipt	3146	KB HOMES	Building Permits	266 Wilma Way	50.00	137,588.27
07/08/2020	Sales Receipt	3146	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	350.00	137,938.27
07/08/2020	Invoice	3140	KB HOMES	Building Permits		50.00	137,988.27
07/08/2020	Invoice	3140	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	350.00	138,338.27
07/08/2020	Invoice	3140	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 275 Wilma	2,076.80	140,415.07
07/08/2020	Sales Receipt	3145	KB HOMES	Building Permits		50.00	140,465.07
07/08/2020	Sales Receipt	3145	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	350.00	140,815.07
07/08/2020	Sales Receipt	3145	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 199 Ella Marie	2,529.60	143,344.67
07/08/2020	Sales Receipt	3144	KB HOMES	Building Permits		50.00	143,394.67
07/08/2020	Sales Receipt	3144	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	350.00	143,744.67
07/08/2020	Sales Receipt	3144	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 131 Ella Marie	1,880.80	145,625.47
07/08/2020	Sales Receipt	3143	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	350.00	145,975.47
07/08/2020	Sales Receipt	3143	KB HOMES	Building Permits	212 Wilhem Way	50.00	146,025.47
07/08/2020	Sales Receipt	3143	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 212 Wilhem Way	2,072.00	148,097.47
07/10/2020	Deposit		My Permit Now	Building Permits		66,336.04	214,433.51
07/15/2020	Deposit			Building Permits	storage shed	100.00	214,533.51
07/15/2020	Sales Receipt	3156	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 285 Gustaf Trail	350.00	214,883.51
07/15/2020	Sales Receipt	3156	KB HOMES	Building Permits	285 Gustaf Trail	50.00	214,933.51
07/15/2020	Sales Receipt	3156	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 285 Gustaf Trail	1,850.40	216,783.91
07/15/2020	Sales Receipt	3159	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 203 Wilma	2,072.80	218,856.71
07/15/2020	Sales Receipt	3157	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 372 Gustaf Trail	350.00	219,206.71
07/15/2020	Sales Receipt	3157	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 372 Gustaf Trail	2,552.00	221,758.71
07/15/2020	Sales Receipt	3158	KB HOMES	Building Permits	232 Ella Marie	50.00	221,808.71
07/15/2020	Sales Receipt	3158	KB HOMES	Building Permits	232 Ella Marie	350.00	222,158.71
07/15/2020	Sales Receipt	3158	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 232 Ella Marie	1,626.40	223,785.11
07/15/2020	Sales Receipt	3159	KB HOMES	Building Permits	203 Wilma	50.00	223,835.11
07/15/2020	Sales Receipt	3159	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 203 Wilma	350.00	224,185.11
07/15/2020	Sales Receipt	3157	KB HOMES	Building Permits	372 Gustaf Trail	50.00	224,235.11
07/20/2020	Sales Receipt	3174	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 251 Wilma Pass	2,072.00	226,307.11
07/20/2020	Sales Receipt	3174	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 251 Wilma Pass	350.00	226,657.11
07/20/2020	Sales Receipt	3174	KB HOMES	Building Permits	251 Wilma Pass	50.00	226,707.11
07/20/2020	Sales Receipt	3175	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 167 Gustaf Trail	1,966.40	228,673.51
07/20/2020	Sales Receipt	3175	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 167Gustaf Trail	350.00	229,023.51
07/20/2020	Sales Receipt	3175	KB HOMES	Building Permits	167 Gustaf Trail	50.00	229,073.51
07/20/2020	Sales Receipt	3176	DR HORTON	Building Permits	RESIDENTIAL BUILDING PERMIT	24,397.68	253,471.19
07/20/2020	Sales Receipt	3176	DR HORTON	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	3,850.00	257,321.19
07/20/2020	Sales Receipt	3176	DR HORTON	Building Permits		550.00	257,871.19
07/20/2020	Sales Receipt	3171	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 148 Wilma Pass	2,350.40	260,221.59
07/20/2020	Sales Receipt	3171	KB HOMES	Building Permits	SUBDIVISION - LOT # - DRIVEWAY 148 Wilma Pass	350.00	260,571.59
07/20/2020	Sales Receipt	3171	KB HOMES	Building Permits	148 Wilma Pass	50.00	260,621.59
07/20/2020	Sales Receipt	3172	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 111 Wilma Pass	2,297.60	262,919.19
07/20/2020	Sales Receipt	3172	KB HOMES	Building Permits	111 Wilma Pass	50.00	262,969.19
07/20/2020	Sales Receipt	3172	KB HOMES	Building Permits	111 Wilma Pass	350.00	263,319.19
07/24/2020	Sales Receipt	3179	KB HOMES	Building Permits	218 Wilma	50.00	263,369.19
07/24/2020	Sales Receipt	3179	KB HOMES	Building Permits	218 Wilma	350.00	263,719.19
07/24/2020	Sales Receipt	3179	KB HOMES	Building Permits	RESIDENTIAL BUILDING PERMIT 218 Wilma	1,788.80	265,507.99
07/24/2020	Sales Receipt	3182	KB HOMES	Building Permits	250 Wilma	50.00	265,557.99
07/24/2020	Sales Receipt	3182	KB HOMES	Building Permits	250 Wilma	350.00	265,907.99
07/24/2020	Sales Receipt	3182	KB HOMES	Building Permits	250 Wilma	1,625.60	267,533.59
07/24/2020	Sales Receipt	3181	KB HOMES	Building Permits	283 Wilma	50.00	267,583.59
07/24/2020	Sales Receipt	3181	KB HOMES	Building Permits	283 Wilma	350.00	267,933.59
07/24/2020	Sales Receipt	3181	KB HOMES	Building Permits	283 Wilma	2,329.60	270,263.19
07/24/2020	Sales Receipt	3180	KB HOMES	Building Permits	218 Wilma	50.00	270,313.19
07/24/2020	Sales Receipt	3180	KB HOMES	Building Permits	218 Wilma	350.00	270,663.19
07/24/2020	Sales Receipt	3180	KB HOMES	Building Permits	219 Wilma	2,072.00	272,735.19
07/28/2020	Sales Receipt	3183	KB HOMES	Building Permits	172 Wilhem	50.00	272,785.19
07/28/2020	Sales Receipt	3193	DR HORTON	Building Permits	MPN 122 EUCLID DRIVE DR HORTON	1,945.12	274,730.31
07/28/2020	Sales Receipt	3183	KB HOMES	Building Permits	172 Wilhem	350.00	275,080.31
07/28/2020	Sales Receipt	3183	KB HOMES	Building Permits	172 Wilhem	2,712.00	277,792.31
07/28/2020	Sales Receipt	3185	KB HOMES	Building Permits	194 Wilma	50.00	277,842.31
07/28/2020	Sales Receipt	3185	KB HOMES	Building Permits	194 Wilma	350.00	278,192.31
07/28/2020	Sales Receipt	3185	KB HOMES	Building Permits	194 Wilma	2,072.00	280,264.31
07/28/2020	Sales Receipt	3184	KB HOMES	Building Permits	228 Wilhem	50.00	280,314.31
07/28/2020	Sales Receipt	3184	KB HOMES	Building Permits	228 Wilhem	350.00	280,664.31
07/28/2020	Sales Receipt	3184	KB HOMES	Building Permits	228 Wilhem	2,502.40	283,166.71
07/28/2020	Sales Receipt	3238	DR HORTON	Building Permits		550.00	283,716.71
07/28/2020	Sales Receipt	3238	DR HORTON	Building Permits	SUBDIVISION - LOT # - DRIVEWAY	3,850.00	287,566.71
07/28/2020	Sales Receipt	3238	DR HORTON	Building Permits	RESIDENTIAL BUILDING PERMIT	24,397.68	311,964.39
07/28/2020	Sales Receipt	3193	DR HORTON	Building Permits	MPN 122 EUCLID DRIVE DR HORTON	50.00	312,014.39
07/28/2020	Sales Receipt	3193	DR HORTON	Building Permits	MPN 122 EUCLID DRIVE DR HORTON	350.00	312,364.39
07/29/2020	Sales Receipt	3198	My Permit Now	Building Permits	RESIDENTIAL BUILDING PERMIT 9384 Camino Real	380.00	312,744.39
Total for 40100 Building Permit Income						\$181,379.92	
40102 OSSF Residential							
Beginning							2,050.00
Balance							
Total for 40102 OSSF Residential							
40103 Sign Permits							
Beginning							575.00
Balance							
Total for 40103 Sign Permits							
40104 Transportation Fee - CGE							
Beginning							250.00
Balance							
Total for 40104 Transportation Fee - CGE							

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
40105 Transportation Fees - Millcreek							
Beginning Balance							36,840.00
07/28/2020	Sales Receipt	3238	DR HORTON	Future Roadway Impact Fees	11 Homes	13,508.00	50,348.00
07/28/2020	Sales Receipt	3193	DR HORTON	Future Roadway Impact Fees	MPN 122 EUCLID DRIVE DR HORTON	1,228.00	51,576.00
Total for 40105 Transportation Fees - Millcreek						\$14,736.00	
40106 Transportation Fee - KB Homes							
Beginning Balance							51,576.00
07/06/2020	Sales Receipt	3147	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 392 Wilhem Way	1,228.00	52,804.00
07/08/2020	Invoice	3140	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 275 Wilma	1,228.00	54,032.00
07/08/2020	Sales Receipt	3144	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	55,260.00
07/08/2020	Sales Receipt	3146	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 266 Wilma Way	1,228.00	56,488.00
07/08/2020	Sales Receipt	3145	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	57,716.00
07/08/2020	Sales Receipt	3143	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 212 Wilhem Way	1,228.00	58,944.00
07/15/2020	Sales Receipt	3159	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 203 Wilma	1,228.00	60,172.00
07/15/2020	Sales Receipt	3157	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 372 Gustaf Trail	1,228.00	61,400.00
07/15/2020	Sales Receipt	3158	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 232 Ella Marie	1,228.00	62,628.00
07/15/2020	Sales Receipt	3156	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT 285 Gustaf Trail IMPROVEMENTS	1,228.00	63,856.00
07/20/2020	Sales Receipt	3174	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 251 Wilma Pass	1,228.00	65,084.00
07/20/2020	Sales Receipt	3171	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 148 Wilma Pass	1,228.00	66,312.00
07/20/2020	Sales Receipt	3175	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 167 Gustaf Trail	1,228.00	67,540.00
07/20/2020	Sales Receipt	3172	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 111 Wilma Pass	1,228.00	68,768.00
07/24/2020	Sales Receipt	3182	KB HOMES	Future Roadway Impact Fees	250 Wilma	1,228.00	69,996.00
07/24/2020	Sales Receipt	3181	KB HOMES	Future Roadway Impact Fees	283 Wilma	1,228.00	71,224.00
07/24/2020	Sales Receipt	3180	KB HOMES	Future Roadway Impact Fees	218 Wilma	1,228.00	72,452.00
07/24/2020	Sales Receipt	3179	KB HOMES	Future Roadway Impact Fees	218 Wilma	1,228.00	73,680.00
07/28/2020	Sales Receipt	3184	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 228 Wilhem	1,228.00	74,908.00
07/28/2020	Sales Receipt	3185	KB HOMES	Future Roadway Impact Fees	194 Wilma	1,228.00	76,136.00
07/28/2020	Sales Receipt	3183	KB HOMES	Future Roadway Impact Fees	172 Wilhem Way	1,228.00	77,364.00
Total for 40106 Transportation Fee - KB Homes						\$25,788.00	
40107 FUTURE ROADWAY FEES							
07/20/2020	Sales Receipt	3176	DR HORTON	Future Roadway Impact Fees	11 Homes	13,508.00	13,508.00
Total for 40107 FUTURE ROADWAY FEES						\$13,508.00	
40150 Subdivision Income							
Beginning Balance							62,125.53
07/29/2020	Invoice	3195	Sun Communities	Subdivision	\$2,000.00 AND \$1.5% OF THE ESTIMATED TOTAL CONSTRUCTION COST OF THE IMPROVEMENTS REQUIRED BY THE SITE DEVELOPMENT ORDINANCE	99,261.45	161,386.98
Total for 40150 Subdivision Income						\$99,261.45	
40155 Billable Expense Income							
Beginning Balance							47,443.26
07/10/2020	Invoice	3162	County Line Special Utility District	Subdivision	County Line SUD WW expansion	280.00	47,723.26
07/10/2020	Invoice	3165	LAS ENTANCIAS 2	Subdivision	Las Estancias 2	360.00	48,083.26
07/10/2020	Invoice	3165	LAS ENTANCIAS 2	Subdivision	Las Estancias	1,122.50	49,205.76
07/10/2020	Invoice	3161	AUS-TEX/VILLAGE HOMES	Subdivision	Harmony Hills	166.25	49,372.01
07/10/2020	Invoice	3161	AUS-TEX/VILLAGE HOMES	Subdivision	Harmony Hills	71.25	49,443.26
07/10/2020	Invoice	3161	AUS-TEX/VILLAGE HOMES	Subdivision	Harmony Hills	47.50	49,490.76
07/10/2020	Invoice	3164	PECAN SPRINGS RV PARK	Subdivision	Camino Real Pecan Springs RV	380.00	49,870.76
07/10/2020	Invoice	3162	County Line Special Utility District	Subdivision	County Line WW expansion	1,050.00	50,920.76
07/10/2020	Invoice	3162	County Line Special Utility District	Subdivision	County Line SUD WW expansion	655.00	51,575.76
07/10/2020	Invoice	3163	Cap Development LLC	Subdivision	Rocky Road Subdivision	1,010.00	52,585.76
07/10/2020	Invoice	3163	Cap Development LLC	Subdivision	Rocky Road Subdivision	93.75	52,679.51
07/10/2020	Invoice	3166	The Old El Camino Moto Court and Campground	Subdivision	El Camino Ranch RV Park	140.00	52,819.51
07/10/2020	Invoice	3167	RANCH ROAD DEVELOPMENT	Subdivision	Millcreek Eng	118.75	52,938.26
07/10/2020	Invoice	3167	RANCH ROAD DEVELOPMENT	Subdivision	Millcreek	538.75	53,477.01
07/10/2020	Invoice	3165	LAS ENTANCIAS 2	Subdivision	Las Estancias 2	343.37	53,820.38
07/10/2020	Invoice	3164	PECAN SPRINGS RV PARK	Subdivision	Pecan Springs RV park	23.75	53,844.13
07/10/2020	Invoice	3164	PECAN SPRINGS RV PARK	Subdivision	Pecan Springs RV Eng.	141.25	53,985.38
Total for 40155 Billable Expense Income						\$6,542.12	
40200 Solid Waste Services							

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Beginning Balance							118,818.24
07/02/2020	Sales Receipt	3148	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	439.13	119,257.37
07/02/2020	Sales Receipt	3149	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	223.93	119,481.30
07/02/2020	Sales Receipt	3135	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	257.68	119,738.98
07/07/2020	Sales Receipt	3141	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	195.51	119,934.49
07/07/2020	Sales Receipt	3131	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	584.10	120,518.59
07/07/2020	Sales Receipt	3133	USTI epay	Waste Management	Waste and recycle income, USTI batch	491.61	121,010.20
07/07/2020	Sales Receipt	3132	USTI epay	Waste Management	Waste and recycle income, USTI batch	514.94	121,525.14
07/07/2020	Sales Receipt	3134	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	1,729.22	123,254.36
07/08/2020	Sales Receipt	3139	USTI epay	Waste Management	Waste and recycle income, USTI batch	749.37	124,003.73
07/10/2020	Sales Receipt	3138	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	336.62	124,340.35
07/10/2020	Sales Receipt	3160	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	586.99	124,927.34
07/10/2020	Sales Receipt	3142	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	1,251.23	126,178.57
07/13/2020	Sales Receipt	3151	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	221.24	126,399.81
07/13/2020	Sales Receipt	3152	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	356.41	126,756.22
07/14/2020	Sales Receipt	3154	USTI epay	Waste Management	Waste and recycle income, USTI batch	271.86	127,028.08
07/14/2020	Sales Receipt	3153	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	151.55	127,179.63
07/15/2020	Sales Receipt	3155	USTI epay	Waste Management	Waste and recycle income, USTI batch	940.48	128,120.11
07/17/2020	Sales Receipt	3168	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	280.72	128,400.83
07/17/2020	Sales Receipt	3169	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	549.05	128,949.88
07/20/2020	Sales Receipt	3173	USTI epay	Waste Management	Waste and recycle income, USTI batch	998.72	129,948.60
07/21/2020	Sales Receipt	3189	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	152.24	130,100.84
07/21/2020	Sales Receipt	3177	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	90.93	130,191.77
07/22/2020	Sales Receipt	3188	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	395.17	130,586.94
07/22/2020	Journal Entry	JE		Waste Management	Reverse USTI Batch Payments	(40.00)	130,546.94
07/22/2020	Sales Receipt	3191	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	617.06	131,164.00
07/22/2020	Sales Receipt	3192	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	151.68	131,315.68
07/22/2020	Sales Receipt	3186	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	40.00	131,355.68
07/22/2020	Sales Receipt	3187	USTI epay	Waste Management	Waste and recycle income, USTI batch	548.92	131,904.60
07/23/2020	Sales Receipt	3178	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	302.64	132,207.24
07/27/2020	Sales Receipt	3190	USTI epay	Waste Management	Waste and recycle income, USTI batch	216.93	132,424.17
07/28/2020	Sales Receipt	3202	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	502.03	132,926.20
07/28/2020	Sales Receipt	3194	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	371.30	133,297.50
07/30/2020	Sales Receipt	3205	USTI epay	Waste Management	Waste and recycle income, USTI batch	650.14	133,947.64
07/30/2020	Sales Receipt	3203	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	360.24	134,307.88
07/31/2020	Sales Receipt	3206	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	682.03	134,989.91
07/31/2020	Sales Receipt	3200	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	1,408.04	136,397.95
07/31/2020	Journal Entry	JE		Waste Management	Record sales tax payable - July	(1,101.39)	135,296.56
07/31/2020	Journal Entry	JE		Waste Management	Gary Gallagher Waste Bill	80.00	135,376.56
07/31/2020	Sales Receipt	3201	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	713.38	136,089.94
07/31/2020	Sales Receipt	3207	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	212.17	136,302.11
Total for 40200 Solid Waste Services						\$17,483.87	
40201 Franchise Fees							
Beginning Balance							36,464.61
07/22/2020	Deposit		Jive Communications , Inc.	Administration		10.50	36,475.11
Total for 40201 Franchise Fees						\$10.50	
40202 Solid Waste Services - Restoration/Late Fee							

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Beginning Balance							1,665.00
Total for 40202 Solid Waste Services - Restoration/Late Fee							
40300 Community Center Rental							
Beginning Balance							4,950.00
07/17/2020	Refund	3170	Ronny Williams	Community Center	1/2 BLDG RENTAL, \$150.00 refund CC rental due to Covid - 19	(150.00)	4,800.00
Total for 40300 Community Center Rental							\$ (150.00)
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							9,099.86
07/06/2020	Sales Receipt	3147	KB HOMES	Administration	application fees	50.00	9,149.86
07/08/2020	Sales Receipt	3146	KB HOMES	Administration	application fees	50.00	9,199.86
07/08/2020	Sales Receipt	3145	KB HOMES	Administration	Application fees	50.00	9,249.86
07/08/2020	Sales Receipt	3144	KB HOMES	Administration	Application fees	50.00	9,299.86
07/08/2020	Sales Receipt	3143	KB HOMES	Administration	application fees	50.00	9,349.86
07/08/2020	Invoice	3140	KB HOMES	Administration	application fees	50.00	9,399.86
07/10/2020	Invoice	3162	County Line Special Utility District	Administration	10 % ADMINISTRATION COST	198.50	9,598.36
07/10/2020	Invoice	3163	Cap Development LLC	Administration	AMOUNT BILLED TO CITY + 20%	220.75	9,819.11
07/10/2020	Invoice	3166	The Old El Camino Moto Court and Campground	Administration	AMOUNT BILLED TO CITY + 20%	28.00	9,847.11
07/10/2020	Invoice	3167	RANCH ROAD DEVELOPMENT	Administration	AMOUNT BILLED TO CITY + 20%	131.50	9,978.61
07/10/2020	Invoice	3164	PECAN SPRINGS RV PARK	Administration	AMOUNT BILLED TO CITY + 20%	109.00	10,087.61
07/10/2020	Invoice	3161	AUS-TEX/VILLAGE HOMES	Administration	AMOUNT BILLED TO CITY + 20%	57.00	10,144.61
07/10/2020	Invoice	3165	LAS ENTANCIAS 2	Administration	AMOUNT BILLED TO CITY + 20%	365.17	10,509.78
07/15/2020	Sales Receipt	3158	KB HOMES	Administration	application fees	50.00	10,559.78
07/15/2020	Sales Receipt	3157	KB HOMES	Administration	application fees	50.00	10,609.78
07/15/2020	Sales Receipt	3156	KB HOMES	Administration	application fees	50.00	10,659.78
07/15/2020	Sales Receipt	3159	KB HOMES	Administration	application fees	50.00	10,709.78
07/20/2020	Sales Receipt	3176	DR HORTON	Administration	application fees	550.00	11,259.78
07/20/2020	Sales Receipt	3175	KB HOMES	Administration	application fees	50.00	11,309.78
07/20/2020	Sales Receipt	3174	KB HOMES	Administration	251 Wilma Pass	50.00	11,359.78
07/20/2020	Sales Receipt	3172	KB HOMES	Administration	application fees	50.00	11,409.78
07/20/2020	Sales Receipt	3171	KB HOMES	Administration	application fees	50.00	11,459.78
07/24/2020	Sales Receipt	3180	KB HOMES	Administration	218 Wilma	50.00	11,509.78
07/24/2020	Sales Receipt	3181	KB HOMES	Administration	283 Wilma	50.00	11,559.78
07/24/2020	Sales Receipt	3182	KB HOMES	Administration	250 Wilma	50.00	11,609.78
07/24/2020	Sales Receipt	3179	KB HOMES	Administration	application fees 218 Wilma	50.00	11,659.78
07/28/2020	Sales Receipt	3184	KB HOMES	Administration	228 Wilhem	50.00	11,709.78
07/28/2020	Sales Receipt	3193	DR HORTON	Administration	MPN 122 EUCLID DRIVE DR HORTON	50.00	11,759.78
07/28/2020	Sales Receipt	3238	DR HORTON	Administration	application fees	550.00	12,309.78
07/28/2020	Sales Receipt	3185	KB HOMES	Administration	194 Wilma	50.00	12,359.78
07/28/2020	Sales Receipt	3183	KB HOMES	Administration	172 Wilhem	50.00	12,409.78
Total for 40500 Administration Fee Income							\$3,309.92
40550 Merchant Processing Fee Income							
Beginning Balance							4,005.87
07/15/2020	Deposit			Building Permits	merchant fee income	3.50	4,009.37
07/20/2020	Sales Receipt	3176	DR HORTON	Building Permits	Reimbursement of Merchant Processing Fees for Credit Card Payments	55.00	4,064.37
07/28/2020	Sales Receipt	3238	DR HORTON	Building Permits	Reimbursement of Merchant Processing Fees for Credit Card Payments	55.00	4,119.37
Total for 40550 Merchant Processing Fee Income							\$113.50
40900 Interest Income							
Beginning Balance							546.52
07/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK	Administration		6.15	552.67
07/31/2020	Deposit		FLNB	Administration		16.50	569.17
07/31/2020	Deposit		TexSTAR	Administration	Monthly Interest	29.18	598.35
Total for 40900 Interest Income							\$51.83
50050 Sales Tax Income - State Service Fees							
Beginning Balance							3,646.46
07/10/2020	Deposit		TEXAS COMPTROLLER	EDC Uhland	2% Service Fees - 1/3 EDC Portion	197.09	3,843.55
07/10/2020	Deposit		TEXAS COMPTROLLER	Public Works	2% Service Fees - 2/3 City Portion	197.09	4,040.64
07/10/2020	Deposit		TEXAS COMPTROLLER	Administration	2% Service Fees - 2/3 City Portion	197.09	4,237.73
Total for 50050 Sales Tax Income - State Service Fees							\$591.27
50051 EDC Sales Tax Income Transfers							
Beginning Balance							59,533.50
07/31/2020	Journal Entry	JE		EDC Uhland	Record EDC Sales Tax Income Transfer - July	9,647.40	69,180.90
Total for 50051 EDC Sales Tax Income Transfers							\$9,647.40
50155 Billable Expenses							

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Beginning Balance							44,063.00
07/01/2020	Bill	34655	LVN ENGINEERING	Subdivision	Harmony Hills	71.25	44,134.25
07/01/2020	Bill	34655	LVN ENGINEERING	Subdivision	Pecan Springs RV park	23.75	44,158.00
07/01/2020	Bill	34655	LVN ENGINEERING	Subdivision	Las Estancias 2	360.00	44,518.00
07/01/2020	Bill	34655	LVN ENGINEERING	Subdivision	County Line WW expansion	1,050.00	45,568.00
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	El Camino Ranch RV Park	140.00	45,708.00
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	Harmony Hills	47.50	45,755.50
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	Las Estancias	1,122.50	46,878.00
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	Millcreek	538.75	47,416.75
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	Camino Real Pecan Springs RV	380.00	47,796.75
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	County Line SUD WW expansion	655.00	48,451.75
07/06/2020	Bill	34812	LVN ENGINEERING	Subdivision	Rocky Road Subdivision	93.75	48,545.50
07/08/2020	Expense	DD	Amy Akers	Subdivision		500.00	49,045.50
07/08/2020	Expense	DD	Amy Akers	Subdivision		1,800.00	50,845.50
07/08/2020	Expense	DD	Amy Akers	Subdivision		1,000.00	51,845.50
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Rocky Road Subdivision	541.25	52,386.75
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Las Estancias 2	785.16	53,171.91
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Millcreek	700.00	53,871.91
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Commercial Property Grist Mill & SH21	280.00	54,151.91
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Commercial Property Grist Mill & Heidenreich	420.00	54,571.91
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Harvest Creek	747.50	55,319.41
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Pecan Springs RV	95.00	55,414.41
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	County Line SUD	560.00	55,974.41
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Camino Crest	280.00	56,254.41
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Sun Communities	213.75	56,468.16
07/23/2020	Bill	35008	LVN ENGINEERING	Subdivision	Harmony Hills	375.00	56,843.16
07/30/2020	Expense		SAN MARCOS DAILY RECORD	Subdivision	public notices	230.40	57,073.56
07/30/2020	Expense		SAN MARCOS DAILY RECORD	Subdivision	public notices	216.92	57,290.48
Total for 50155 Billable Expenses						\$13,227.48	
60050 Community Outreach							
Beginning Balance							1,766.72
Total for 60050 Community Outreach							
60051 Computer Expense & Repair							
Beginning Balance							8,236.52
07/01/2020	Bill	12840	DELTRA	Administration	quarterly monitoring	1,454.25	9,690.77
07/17/2020	Expense	ADb121033093	Adobe	Administration	monthly adobe pro	16.23	9,707.00
07/20/2020	Credit Card Credit		Adobe	Administration		(22.31)	9,684.69
07/21/2020	Bill	12744	DELTRA	Administration	email and 365 issues	128.50	9,813.19
07/22/2020	Expense		Best Buy	Administration	dual monitors city secretary	199.98	10,013.17
07/22/2020	Expense		Best Buy	Waste Management	new HP Envy Computer - billing	599.99	10,613.16
07/23/2020	Bill	12958	DELTRA	Administration	Replace USTI billing computer and Hard drive for City Secretary	425.00	11,038.16
Total for 60051 Computer Expense & Repair						\$2,801.64	
60053 Continuing Education/Training							
Beginning Balance							1,067.50
07/30/2020	Expense		TML _ Training	Administration	Planning and Zoning Commissioners training	280.00	1,347.50
Total for 60053 Continuing Education/Training						\$280.00	
60055 Contract Labor							
Beginning Balance							31,371.69
07/28/2020	Journal Entry	Jimmy Mc Clintock		Building Permits	Record J McClintock Payable - 11 SB permits DR Horton SR 3238	6,600.00	37,971.69
07/28/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3147 3144 3143 3140 3145 3146 3159 3156 3158 3159	9,000.00	46,971.69
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3193 122 EUCLID DRIVE	600.00	47,571.69
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3179 3180 3181 3182 3183 3184 3185 remove 3159	3,600.00	51,171.69
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3179 3180 3181 3182 3183 3184 3185 remove 3159 duplicated of 600.00	6,600.00	57,771.69
07/31/2020	Journal Entry	Jimmy McClintock		Building Permits	Record Jimmy McClintock 11 DR HORTON sales Receipt 3176 600.00 x 11 = 6600.00	6,600.00	57,771.69
Total for 60055 Contract Labor						\$26,400.00	
60057 Dues Licenses & Subscriptions							
Beginning Balance							1,035.50
Total for 60057 Dues Licenses & Subscriptions							
60059 Employee Morale							
Beginning Balance							536.68
Total for 60059 Employee Morale							
60060 Fees - Accounting							
Beginning Balance							16,000.00
Total for 60060 Fees - Accounting							
60063 Fees - Bookkeeping							
Beginning Balance							5,963.10
07/16/2020	Expense		BH BOOKKEEPERS	Administration	Monthly bookkeeping fee June 2020	593.40	6,556.50
Total for 60063 Fees - Bookkeeping						\$593.40	
60065 Fees - Consulting							
Beginning							10,238.93

City of Uhland

GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance							
Total for 60065 Fees - Consulting							
60071 Fees - Legal							
Beginning Balance							41,737.50
07/08/2020	Expense	DD	Amy Akers	Administration	COU	4,012.50	45,750.00
Total for 60071 Fees - Legal							\$4,012.50
60072 Fees - Meetings							
Beginning Balance							118.11
07/05/2020	Expense		ZOOM	Administration	Zoom Monthly meetings	15.99	134.10
Total for 60072 Fees - Meetings							\$15.99
60075 Fees - Professional							
Beginning Balance							1,861.57
07/01/2020	Bill	34655	LNV ENGINEERING	Administration	COU map updates	405.00	2,266.57
07/23/2020	Bill	35008	LNV ENGINEERING	Administration	General Engineering	700.00	2,966.57
07/25/2020	Expense	27342453	BIZ DOC INC.	Administration	monthly printer fee for waste and recycle bills	40.59	3,007.16
07/25/2020	Expense	27342453	BIZ DOC INC.	Waste Management	monthly printer fee for waste and recycle bills	40.59	3,047.75
Total for 60075 Fees - Professional							\$1,186.18
60078 Fees - Property Tax Collection							
Beginning Balance							686.50
Total for 60078 Fees - Property Tax Collection							
60079 Fees - Waste Collection							
Beginning Balance							77,028.52
07/02/2020	Expense		WASTE CONNECTIONS	Waste Management	June collections	8,111.76	85,140.28
07/06/2020	Expense	18851940175	WASTE CONNECTIONS	Waste Management	June commercial	2,508.96	87,649.24
07/06/2020	Expense	18851940175	WASTE CONNECTIONS	Waste Management	May commercial	2,508.96	90,158.20
Total for 60079 Fees - Waste Collection							\$13,129.68
60081 Small Equipment & Tools < \$2,500							
Beginning Balance							547.38
Total for 60081 Small Equipment & Tools < \$2,500							
60087 Fuel							
Beginning Balance							3,274.17
07/02/2020	Expense		FUELMAN	Public Works	fuel	50.01	3,324.18
07/07/2020	Expense	4011	FUELMAN	Public Works	fuel	45.23	3,369.41
07/13/2020	Expense		FUELMAN	Public Works	fuel	70.30	3,439.71
07/21/2020	Expense	9931	FUELMAN	Public Works	fuel	53.02	3,492.73
07/22/2020	Expense		FUELMAN	Public Works	fuel	30.01	3,522.74
07/22/2020	Expense		FUELMAN	Public Works	fuel	72.82	3,595.56
07/31/2020	Journal Entry	JE		Public Works	Adjust Fuelman Gas card bal to actual	175.18	3,770.74
Total for 60087 Fuel							\$496.57
60090 INS - Liability							
Beginning Balance							3,072.06
Total for 60090 INS - Liability							
60091 INS - Employee Benefit Insurance							
Beginning Balance							25,105.31
07/17/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Public Works	MARCH 2020	1,910.26	27,015.57
07/17/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Administration	MARCH 2020	596.97	27,612.54
Total for 60091 INS - Employee Benefit Insurance							\$2,507.23
60092 INS - Workers Compensation							
Beginning Balance							6,088.00
Total for 60092 INS - Workers Compensation							
70020 Bank Charges							
Beginning Balance							350.35
07/15/2020	Expense		Fleet dash	Administration	Ref # 01973486	29.97	380.32
07/31/2020	Expense		FIRST LOCKHART NATIONAL BANK	Administration	Dormant Account Charge	5.00	385.32
Total for 70020 Bank Charges							\$34.97
70030 Merchant Service Fees							
Beginning Balance							650.91
07/02/2020	Expense		Merchant Services	Building Permits	Merchant account service fee monthly for My permit.org	10.00	660.91
07/13/2020	Expense		Merchant Services	Building Permits	Merchant account service fee monthly for My permit.org	3,328.86	3,989.77
Total for 70030 Merchant Service Fees							\$3,338.86
70056 Marketing - Website							
Beginning Balance							2,593.25
Total for 70056 Marketing - Website							
70065 Postage							
Beginning							1,524.70

City of Uhland

GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance							
07/10/2020	Expense		USPS	Administration	waste billing permit application	240.00	1,764.70
07/16/2020	Bill	4749530	Traci McGinley	Waste Management	deposit for mail Permit effective July 2020, reimbursement for for personal cash used to pay	250.00	2,014.70
07/29/2020	Expense		USPS	Administration	waste billing permit application	0.92	2,015.62
07/29/2020	Expense		USPS	Administration	waste billing permit application	0.02	2,015.64
Total for 70065 Postage						\$490.94	
70070 Rent - Janitorial Equipment							
Beginning Balance							901.50
07/02/2020	Bill	1-0218416 3	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	1,001.50
07/23/2020	Bill	5497656	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	1,101.50
Total for 70070 Rent - Janitorial Equipment						\$200.00	
70075 R&M (Public Works, Roads, Buildings)							
Beginning Balance							10,337.57
07/01/2020	Expense	63178	Power Haus Equipment	Public Works	Gravely mower deck pully system	1,129.78	11,467.35
07/01/2020	Expense		AMAZON	Public Works	skag spindle set 3 sets	116.97	11,584.32
07/07/2020	Expense		AUTOZONE	Public Works	2 pullers for lawn mower bearings	55.98	11,640.30
07/23/2020	Bill	718489j	CALDWELL COUNTY TAX ASSESSOR-COL	Public Works	VEHICLE REGISTRATION RENEWAL, LICENSE PLATE UTILITY TRAILER TAGS	61.25	11,701.55
07/31/2020	Expense		AMAZON	Public Works	gravely blades	79.95	11,781.50
07/31/2020	Expense		AMAZON	Public Works	mower blades	89.00	11,870.50
07/31/2020	Expense		AMAZON	Public Works	gravely deck pully	82.35	11,952.85
Total for 70075 R&M (Public Works, Roads, Buildings)						\$1,615.28	
70090 Payroll - Expenses							
70091 Payroll - Salaries							
70092 Payroll - Salaries - City Administrator							
Beginning Balance							64,888.50
07/09/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	67,743.73
07/23/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	70,598.96
Total for 70092 Payroll - Salaries - City Administrator						\$5,710.46	
70093 Payroll - Salaries - City Secretary							
Beginning Balance							16,080.79
Total for 70093 Payroll - Salaries - City Secretary							
70094 Payroll - Salaries - City Clerk							
Beginning Balance							6,295.63
07/09/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	8,410.83
07/23/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	10,526.03
Total for 70094 Payroll - Salaries - City Clerk						\$4,230.40	
70095 Payroll - Salaries - Public Works Lead							
Beginning Balance							41,549.95
07/09/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	43,590.14
07/23/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	45,630.33
Total for 70095 Payroll - Salaries - Public Works Lead						\$4,080.38	
70096 Payroll - Salaries - Public Works							
Beginning Balance							26,846.30
07/09/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,357.44	28,203.74
07/23/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,357.66	29,561.40
Total for 70096 Payroll - Salaries - Public Works						\$2,715.10	
Total for 70091 Payroll - Salaries						\$16,736.34	
70200 Payroll - Taxes							
Beginning Balance							11,908.07
07/09/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.43	12,126.50
07/09/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.81	12,288.31
07/09/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	103.85	12,392.16
07/09/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.07	12,548.23
07/23/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.42	12,766.65
07/23/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.08	12,922.73
07/23/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	103.85	13,026.58
07/23/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.81	13,188.39
Total for 70200 Payroll - Taxes						\$1,280.32	
70210 Payroll - Service Fees							
Beginning Balance							1,053.20
07/13/2020	Expense		INTUIT	Administration	monthly payroll service	61.82	1,115.02
07/13/2020	Expense		INTUIT	Public Works	monthly payroll service	61.83	1,176.85
Total for 70210 Payroll - Service Fees						\$123.65	
Total for 70090 Payroll - Expenses						\$18,140.31	
70220 Uniforms							
Beginning Balance							295.96
Total for 70220 Uniforms							
70300 Supplies - Office							
Beginning Balance							4,127.34
07/13/2020	Expense		LOWEs	Administration	hand sanitizer, led bulbs	85.08	4,212.42

City of Uhland

GENERAL LEDGER

July 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
07/21/2020	Expense		LOWEs	Administration	light bulbs 100 foot ethernet cable liquid ant bait	173.23	4,385.65
07/21/2020	Expense	1070	LOWEs	Administration	100 foot of HDMI cable	121.55	4,507.20
07/22/2020	Expense		AMAZON	Administration	office supplies	2.78	4,509.98
07/22/2020	Expense		AMAZON	Administration	office supplies	14.11	4,524.09
07/22/2020	Expense		AMAZON	Administration	tape, paper clips files	90.65	4,614.74
07/27/2020	Expense		AMAZON	Administration	legal dividers	7.32	4,622.06
07/28/2020	Expense		AMAZON	Administration	skag spindle set 3 sets	47.25	4,669.31
07/30/2020	Expense	574110	OFFICE DEPOT	Administration	dual monitor cable	34.99	4,704.30
Total for 70300 Supplies - Office						\$576.96	
70301 Supplies - Janitorial							
Beginning Balance							
07/28/2020	Expense		AMAZON	Community Center	paper towels	43.45	515.66
Total for 70301 Supplies - Janitorial						\$43.45	
70302 Supplies - Maintenance							
Beginning Balance							
Total for 70302 Supplies - Maintenance							561.03
70400 Telephone & Internet							
Beginning Balance							
07/15/2020	Expense		SPECTRUM BUSINESS	Administration	TIME WARNER CABLE	233.89	2,374.29
Total for 70400 Telephone & Internet						\$233.89	
70450 Travel - Mileage Reimbursements							
Beginning Balance							
07/09/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Reimbursement	174.00	2,182.82
Total for 70450 Travel - Mileage Reimbursements						\$174.00	
70500 Utilities							
Beginning Balance							
07/17/2020	Expense		COUNTY LINE SUD	Administration	SERVICE FEE	1.50	4,161.54
07/17/2020	Expense		COUNTY LINE SUD	Administration	water	37.48	4,199.02
07/22/2020	Expense		BLUEBONNET ELECTRIC	Public Works	Street Light	160.88	4,359.90
07/22/2020	Expense		BLUEBONNET ELECTRIC	Community Center	community center	87.38	4,447.28
07/22/2020	Expense		BLUEBONNET ELECTRIC	Public Works	LIGHTS	78.81	4,526.09
07/22/2020	Expense		BLUEBONNET ELECTRIC	Administration	MONTHLY ELECTRIC BILL	87.38	4,613.47
Total for 70500 Utilities						\$453.43	
80090 Income - Other							
Beginning Balance							
07/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card	Administration	Rebate Reference # 01869465	9.94	(79.58)
07/17/2020	Expense	199201123086	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Early Filing Discount	4.98	(74.60)
Total for 80090 Income - Other						\$14.92	
Not Specified							
07/07/2020	Payment	5	Cap Development LLC		Rocky Road Subdivision Duplicate 06/08 deposit reversed, reopened invoice per Karen 08/31/2020 CAF	0.00	0.00
Total for Not Specified						\$0.00	
80100 Grant Income							
Beginning Balance							
Total for 80100 Grant Income							154,661.92
80101 Grant Expense							
Beginning Balance							
Total for 80101 Grant Expense							142,617.54

City of Uhland

10000 City of Uhland Checking, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/31/2020

Reconciled by: Mandi Carter

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

Summary

USD

Statement beginning balance.....	364,088.10
Checks and payments cleared (46).....	-178,918.40
Deposits and other credits cleared (79).....	266,579.05
Statement ending balance.....	<u>451,748.75</u>

Uncleared transactions as of 07/31/2020.....	19,318.72
Register balance as of 07/31/2020.....	471,067.47
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	-36,356.22
Register balance as of 08/31/2020.....	434,711.25

Details

Checks and payments cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2020	Tax Payment		IRS	-1,923.85
07/02/2020	Expense		WASTE CONNECTIONS	-8,111.76
07/02/2020	Expense		Merchant Services	-10.00
07/06/2020	Expense	18851940175	WASTE CONNECTIONS	-5,017.92
07/07/2020	Transfer			-25,000.00
07/07/2020	Credit Card Payment			-189.59
07/07/2020	Credit Card Payment			-42.82
07/07/2020	Credit Card Payment			-3,410.94
07/08/2020	Expense	DD	Amy Akers	-7,312.50
07/08/2020	Transfer			-25,000.00
07/09/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.12
07/09/2020	Payroll Check	DD	Karen S. Gallaher	-2,538.29
07/09/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
07/09/2020	Payroll Check	DD	Matthew Hodge	-1,160.81
07/09/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
07/10/2020	Transfer			-25,000.00
07/10/2020	Bill Payment	4516	DELTRA	-1,454.25
07/10/2020	Bill Payment	4518	South Central Planning &Dev...	-911.47
07/10/2020	Bill Payment	4519	TEXAS DISPOSAL SYSTEMS	-200.00
07/10/2020	Bill Payment	4520	TML - MEMBER FEES	-591.00
07/10/2020	Bill Payment	4517	LVN 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	LVN ENGINEERING	-2,977.50
07/17/2020	Expense		COUNTY LINE SUD	-38.98
07/17/2020	Expense	199201123086	TEXAS COMPTROLLER OF ...	-991.47
07/17/2020	Expense		TML MULTISTATE INTERGO...	-2,507.23
07/17/2020	Refund	3170	Ronny Williams	-150.00
07/22/2020	Expense		BLUEBONNET ELECTRIC	-414.45
07/22/2020	Credit Card Payment			-14.99
07/22/2020	Journal	JE		-40.00
07/23/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
07/23/2020	Credit Card Payment			-222.73
07/23/2020	Expense	301596	UHLAND ECONOMIC DEVEL...	-9,110.89
07/23/2020	Expense	301595	UHLAND ECONOMIC DEVEL...	-7,118.91
07/23/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.11

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
07/25/2020	Expense	27342453	BIZ DOC INC.	-81.18
07/29/2020	Tax Payment		IRS	-1,929.97
07/29/2020	Expense		USPS	-0.02
07/29/2020	Expense		USPS	-0.92

Total -178,918.40

Deposits and other credits cleared (79)

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
07/02/2020	Receive Payment	000822	WALTON DEVELOPMENT A...	6,945.24
07/02/2020	Receive Payment	2205	Israel Morales	660.00
07/02/2020	Sales Receipt	2222	USTI - BATCH PAYMENTS	257.68
07/02/2020	Sales Receipt	2241	USTI - BATCH PAYMENTS	223.93
07/02/2020	Receive Payment	1506	Sign Expo Austin	225.00
07/02/2020	Sales Receipt	2243	USTI - BATCH PAYMENTS	439.13
07/03/2020	Deposit		CALDWELL CO APPR	52.05
07/06/2020	Sales Receipt	08517407	KB HOMES	4,028.40
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
07/07/2020	Sales Receipt	2211	USTI - BATCH PAYMENTS	1,729.22
07/07/2020	Sales Receipt	2226	USTI - BATCH PAYMENTS	195.51
07/08/2020	Sales Receipt	ach56991	USTI epay	749.37
07/08/2020	Sales Receipt	08517386	KB HOMES	4,391.40
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
07/10/2020	Deposit		My Permit Now	66,336.04
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 ...	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	Sales Receipt	3160	USTI - BATCH PAYMENTS	586.99
07/10/2020	Receive Payment	110	Lynn Williams	50.00
07/13/2020	Sales Receipt	2235	USTI - BATCH PAYMENTS	221.24
07/13/2020	Sales Receipt	2233	USTI - BATCH PAYMENTS	356.41
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	3157	KB HOMES	4,230.00
07/15/2020	Sales Receipt	3158	KB HOMES	3,304.40
07/15/2020	Sales Receipt	3159	KB HOMES	3,750.80
07/15/2020	Sales Receipt	ach57442	USTI epay	940.48
07/15/2020	Sales Receipt	08517386	KB HOMES	3,528.40
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	3175	KB HOMES	3,644.40
07/20/2020	Sales Receipt	3174	KB HOMES	3,750.00
07/20/2020	Sales Receipt	ach57700	USTI epay	998.72
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	my permit now	DR HORTON	42,910.68
07/21/2020	Sales Receipt	2251	USTI - BATCH PAYMENTS	90.93
07/21/2020	Sales Receipt	2253	USTI - BATCH PAYMENTS	152.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2020	Deposit		Jive Communications , Inc.	10.50
07/22/2020	Sales Receipt	2256	USTI - BATCH PAYMENTS	40.00
07/22/2020	Sales Receipt	ach57845	USTI epay	548.92
07/22/2020	Receive Payment	10128	RANCH ROAD DEVELOPME...	789.00
07/22/2020	Receive Payment	56546	AUS-TEX/VILLAGE HOMES	342.00
07/22/2020	Sales Receipt	2255	USTI - BATCH PAYMENTS	395.17
07/22/2020	Sales Receipt	2261	USTI - BATCH PAYMENTS	151.68
07/22/2020	Sales Receipt	2262	USTI - BATCH PAYMENTS	617.06
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	4,007.60
07/24/2020	Sales Receipt	08517780	KB HOMES	3,750.00
07/24/2020	Sales Receipt	08517782	KB HOMES	3,303.60
07/27/2020	Sales Receipt	ach 58088	USTI epay	216.93
07/27/2020	Receive Payment	13084	County Line Special Utility Dis...	2,382.00
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
07/28/2020	Sales Receipt	2267	USTI - BATCH PAYMENTS	502.03
07/29/2020	Sales Receipt	201	My Permit Now	380.00
07/30/2020	Sales Receipt	2273	USTI - BATCH PAYMENTS	360.24
07/30/2020	Deposit		CALDWELL COUNTY APPR...	211.95
07/30/2020	Sales Receipt	ach58294	USTI epay	650.14
07/31/2020	Deposit		FLNB	16.50
07/31/2020	Sales Receipt	2269	USTI - BATCH PAYMENTS	713.38
07/31/2020	Sales Receipt	3206	USTI - BATCH PAYMENTS	682.03
07/31/2020	Sales Receipt	3207	USTI - BATCH PAYMENTS	212.17

Total 266,579.05

Additional Information

Uncleared checks and payments as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2020	Transfer			-25,000.00

Total -25,000.00

Uncleared deposits and other credits as of 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2020	Sales Receipt	my permit now	DR HORTON	42,910.68
07/31/2020	Sales Receipt	2280	USTI - BATCH PAYMENTS	1,408.04

Total 44,318.72

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2020	Expense		WASTE CONNECTION	-7,611.72
08/03/2020	Transfer			-25,000.00
08/04/2020	Transfer			-25,000.00
08/04/2020	Expense		Merchant Services	-10.00
08/05/2020	Credit Card Payment			-541.06
08/05/2020	Credit Card Payment			-330.41
08/05/2020	Bill Payment	4526	LNV ENGINEERING	-5,697.66
08/05/2020	Bill Payment	4528	Texas Division of Emergency ...	-10,469.62
08/05/2020	Bill Payment	4527	TEXAS DISPOSAL SYSTEMS	-100.00
08/05/2020	Bill Payment	4524	CALDWELL COUNTY TAX A...	-61.25
08/05/2020	Credit Card Payment			-3,940.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2020	Bill Payment	4525	DELTRA	-553.50
08/06/2020	Expense		Gary D. Gallaher	-250.00
08/06/2020	Check	Payroll	Matthew Hodge	-1,163.88
08/06/2020	Bill Payment	4529	Benny Boyd Dodge	-47,721.80
08/06/2020	Check	Payroll	Traci R. McGinley	-1,851.04
08/06/2020	Expense	DD	Amy Akers	-5,800.00
08/06/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.28
08/10/2020	Expense		USPS	-500.00
08/12/2020	Expense		USPS	-240.00
08/12/2020	Expense		IRS	-2,640.38
08/12/2020	Credit Card Payment			-144.71
08/12/2020	Expense		Merchant Services	-3,294.27
08/13/2020	Expense		TML MULTISTATE INTERGO...	-2,507.23
08/14/2020	Expense		COUNTY LINE SUD	-39.30
08/15/2020	Expense	2159	SPECTRUM BUSINESS	-235.88
08/18/2020	Bill Payment	4530	Power Haus Equipment	-16,300.00
08/19/2020	Expense		TEXAS COMPTROLLER OF ...	-1,095.88
08/20/2020	Expense		Traci R. McGinley	-1,851.05
08/20/2020	Expense		Karen S. Gallaher	-2,364.29
08/20/2020	Expense		Gary D. Gallaher	-250.00
08/20/2020	Expense		Matthew Hodge	-1,164.22
08/24/2020	Expense		BLUEBONNET ELECTRIC	-423.74
08/25/2020	Expense		BIZ DOC INC.	-81.18
08/26/2020	Credit Card Payment			-138.45
08/26/2020	Credit Card Payment			-148.45
08/26/2020	Credit Card Payment			-37.34
08/31/2020	Expense	DD	MCCLINTOCK CODE REVIE...	-15,600.00
Total				-187,523.18

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Sales Receipt	2282	USTI - BATCH PAYMENTS	539.68
08/04/2020	Sales Receipt	ach58494	USTI epay	590.73
08/05/2020	Sales Receipt	08517987	KB HOMES	3,525.20
08/05/2020	Sales Receipt	08517993	KB HOMES	3,508.40
08/05/2020	Sales Receipt	2285	USTI - BATCH PAYMENTS	331.22
08/05/2020	Sales Receipt	3208	USTI - BATCH PAYMENTS	91.62
08/07/2020	Receive Payment	3511	DIANE GARONZIK	410.00
08/10/2020	Sales Receipt	3229	USTI - BATCH PAYMENTS	368.79
08/11/2020	Sales Receipt	3231	USTI - BATCH PAYMENTS	330.86
08/12/2020	Sales Receipt	3213	KB HOMES	3,303.60
08/12/2020	Sales Receipt	08518072	KB HOMES	3,748.40
08/12/2020	Sales Receipt	08518046	KB HOMES	4,180.40
08/12/2020	Deposit		HAYS COUNTY APPRASIAL ...	1,016.78
08/12/2020	Sales Receipt	2294	USTI - BATCH PAYMENTS	183.00
08/12/2020	Sales Receipt	08518072	DR HORTON	3,500.58
08/12/2020	Deposit		USPS	0.94
08/12/2020	Sales Receipt	3214	USTI epay	1,033.00
08/13/2020	Deposit		TexSTAR	29.18
08/13/2020	Sales Receipt	2296	USTI - BATCH PAYMENTS	247.77
08/14/2020	Sales Receipt	2299	USTI - BATCH PAYMENTS	304.96
08/17/2020	Sales Receipt	2302	USTI - BATCH PAYMENTS	758.44
08/17/2020	Deposit		CHARTER COMMUNICATIONS	2,109.43
08/18/2020	Deposit		SOUTHWESTERN BELL TEL...	70.50
08/18/2020	Deposit		CALDWELL COUNTY APPR...	41.00
08/18/2020	Deposit		OOMA, INC.	4.71
08/18/2020	Sales Receipt	ach59244	USTI epay	1,648.58
08/18/2020	Sales Receipt	08518072	KB HOMES	3,466.00
08/18/2020	Deposit		TEXAS COMPTROLLER	39,849.72
08/19/2020	Sales Receipt	08518309	KB HOMES	4,222.80
08/19/2020	Sales Receipt	08518308	KB HOMES	2,572.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2020	Deposit		General Land Office	3,581.00
08/19/2020	Deposit		GRANITE TELECOMMUNICA...	10.50
08/19/2020	Sales Receipt	2305	USTI - BATCH PAYMENTS	501.42
08/19/2020	Sales Receipt	2308	USTI - BATCH PAYMENTS	504.10
08/19/2020	Sales Receipt	08518072	KB HOMES	2,266.50
08/19/2020	Sales Receipt	08518271	KB HOMES	3,717.20
08/20/2020	Sales Receipt	2311	USTI - BATCH PAYMENTS	299.55
08/20/2020	Receive Payment	56535	AUS-TEX/VILLAGE HOMES	3,375.00
08/24/2020	Sales Receipt	08518072	KB HOMES	3,572.40
08/24/2020	Sales Receipt	2315	USTI - BATCH PAYMENTS	741.66
08/24/2020	Sales Receipt	2313	USTI - BATCH PAYMENTS	364.48
08/24/2020	Sales Receipt	2293	USTI - BATCH PAYMENTS	156.55
08/25/2020	Sales Receipt	3235	USTI epay	829.88
08/25/2020	Sales Receipt	ach59528	USTI epay	811.51
08/25/2020	Sales Receipt	3237	USTI - BATCH PAYMENTS	346.75
08/27/2020	Sales Receipt	ach59856	USTI epay	343.49
08/27/2020	Sales Receipt	2319	USTI - BATCH PAYMENTS	351.24
08/27/2020	Sales Receipt	2322	USTI - BATCH PAYMENTS	271.55
08/27/2020	Sales Receipt	2325	USTI - BATCH PAYMENTS	186.55
08/28/2020	Sales Receipt	2327	USTI - BATCH PAYMENTS	287.86
08/31/2020	Sales Receipt	08518072	KB HOMES	3,748.40
08/31/2020	Sales Receipt	my permit now	DR HORTON	42,910.68

Total				151,166.96
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City of Uhland

10001 Uhland Money Market Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/28/2020

Reconciled by: Mandi Carter

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

Summary	USD
Statement beginning balance.....	48,241.87
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6.15
Statement ending balance.....	<u>48,248.02</u>
Register balance as of 07/31/2020.....	48,248.02

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Deposit		FLNB	6.15
Total				6.15

City of Uhland

10002 Uhland Construction Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/28/2020

Reconciled by: Mandi Carter

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 (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>100.00</u>
Register balance as of 07/31/2020.....	100.00
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	0.00
Register balance as of 08/28/2020.....	100.00

Additional Information

Uncleared checks and payments after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Check	217	COUNTY LINE SUD	-57,008.12
Total				-57,008.12

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Deposit		TEXAS COMPTROLLER	57,008.12
Total				57,008.12

City of Uhland

10003 Uhland Debit Card Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/28/2020

Reconciled by: Mandi Carter

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 (1).....	-5.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>116.52</u>
Register balance as of 07/31/2020.....	116.52

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Expense		FIRST LOCKHART NATIONA...	-5.00
Total				-5.00

City of Uhland

10004 TexSTAR Checking, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/26/2020

Reconciled by: Mandi Carter

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

Summary	USD
Statement beginning balance.....	101,057.31
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (5).....	100,029.18
Statement ending balance.....	<u>201,086.49</u>
Uncleared transactions as of 07/31/2020.....	25,000.00
Register balance as of 07/31/2020.....	226,086.49
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	50,000.00
Register balance as of 08/26/2020.....	276,086.49

Details

Deposits and other credits cleared (5)

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
07/13/2020	Transfer			25,000.00
07/31/2020	Deposit		TexSTAR	29.18
Total				100,029.18

Additional Information

Uncleared deposits and other credits as of 07/31/2020

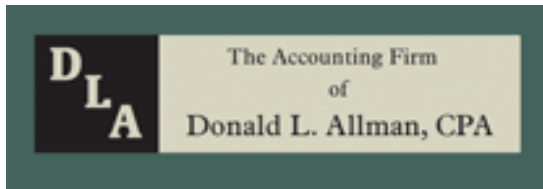
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2020	Transfer			25,000.00
Total				25,000.00

Uncleared deposits and other credits after 07/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Transfer			25,000.00
08/04/2020	Transfer			25,000.00

Total	50,000.00
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ALG-CL-1.3.1: Audit Engagement Letter—Yellow Book—Periods Ending before December 15, 2020

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Georgetown, Texas 78633
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Email:
dallman@donallmancpa.com

CERTIFIED PUBLIC ACCOUNTANT

July 16, 2020

To the Mayor and City Council Members and Karen Gallaher, City Administrator
City of Uhland

We are pleased to confirm our understanding of the services we are to provide City of Uhland for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Uhland as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Uhland's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Uhland's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budget to Actual

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of City of Uhland and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Uhland's financial statements. Our report will be addressed to the City Council of the City of Uhland. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that [Name of Governmental Unit] is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to

management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Uhland's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of City of Uhland' in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that

(1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to City of Uhlend; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Donald L. Allman, CPA, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Donald L. Allman, CPA, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the County, Lender or Grantor. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 15, 2020 and to issue our reports no later than March 15, 2021. Donald L. Allman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$6,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to City of Uhland and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Donald L. Allman, CPA, PC

RESPONSE:

This letter correctly sets forth the understanding of City of Uhland.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

ORDINANCE NUMBER _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF UHLAND, TEXAS REPEALING AND REPLACING ORDINANCE NO. 228 GOVERNING THE PLANNING AND ZONING COMMISSION OF THE CITY OF UHLAND, TEXAS; PROVIDING FOR MEMBERSHIP REQUIREMENTS AND THE APPOINTMENT OF MEMBERS TO THE PLANNING AND ZONING COMMISSION; AND SETTING THE MISSION STATEMENT, GUIDELINES, DUTIES AND STRUCTURE OF THE PLANNING AND ZONING COMMISSION.

WHEREAS, the City of Uhlend, Texas intends to ensure the orderly and coordinated development of the municipality, and

WHEREAS, the City of Uhlend, Texas determines that it is necessary to establish and maintain a Planning and Zoning Commission, and

WHEREAS, on the 17th day of July 2019, the City Council of the City of Uhlend, Texas established a Planning and Zoning Commission by adopting Ordinance No. 228; and

WHEREAS, the City of Uhlend, Texas determines that from time-to-time it is necessary to review, amend and restate the membership requirements, appointment process, mission statement, guidelines, duties and structure of the City's Planning and Zoning Commission; and

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

SECTION 1. SHORT TITLE; REPEAL AND REPLACE ORDINANCE NO. 228

This Ordinance shall repeal and replace the Planning and Zoning Ordinance No. 228. This Ordinance shall be known as the "PLANNING AND ZONING COMMISSION ORDINANCE."

SECTION 2. PURPOSE

1. *Mission Statement.*
The Planning and Zoning Commission (the "Commission") is responsible for planning, zoning and recommending to the City Council future developments and related projects for the City of Uhlend, Texas (the "City").
2. *Duties.*
The Commission shall have and execute the following duties to the best of their ability in accordance with the City ordinances, resolutions and policies:

- A. Members shall be familiar with the current ordinances, resolutions and policies of the City.
- B. The Commission shall encourage and incentive citizenship within the City.
- C. The Commission shall review the following and make recommendations to the City Council in accordance with the City ordinances, resolutions and policies:
 - i. Master Plan.
 - ii. Road Projects.
 - iii. Subdivision Requests.
 - iv. Development.
 - v. Plats.
 - vi. Zoning.
 - vii. Additional items as may from time to time be delegated by the City Council.

Any recommendation made by the Commission shall be subject to the approval of the City Council and are not binding on the City Council.

- D. The Commission may approve / disapprove or take other action including, but not limited to, authorizing purchases and expenditures, without making further recommendation to the City Council, ONLY when specifically authorized by City ordinance or resolution to take such action.

Nothing in this ordinance shall require the Commission to take any action other than making a recommendation to the City Council.

SECTION 3. STRUCTURE

The Commission shall be structured within the following guidelines:

- 1. *Appointed Members.*
The Commission shall consist of six (6) appointed members.
- 2. *Ex-Officio Non-Voting Member.*
The Mayor shall serve as an ex-officio non-voting member of the commission from the date elected to office. The Mayor's presence or absence at a meeting on the Commission shall not count towards or against a quorum required to hold a meeting of the Commission.
- 3. *Compensation.*
Members shall serve without compensation.
- 4. *Member Qualification.*
Members must meet and maintain each of the following qualifications.
 - A. Residency.

Members shall reside:

- i. within the corporate City limits of the City; or
- ii. within the Extraterritorial Jurisdiction of the City; or
- iii. within one (1) of the counties in which the City is located and own property in the corporate limits of the City.

Proof of residency qualification shall be submitted to the City Secretary upon application to the Commission and must include a valid state issued ID and two (2) of the following:

- i. valid voter registration; or
- ii. current month utility bill; or
- iii. current year tax statement for real property.

B. Familial Relation.

Members may not be related within the second (2nd) degree of consanguinity to any City Councilperson or any other Commission member.

C. Oath of Office, Training and Conflicts of Interest.

Upon appointment or re-appointment all members shall execute an oath of office form, a conflicts of interest form and complete the following basic training:

- i. Open Meetings Act;
- ii. Public Information Act; and
- iii. Conflict of Interest.

Members may from time-to-time be required to attend and complete other training as directed by the Mayor. Additional trainings may be individual or group format and will be scheduled in advance. All required training will be paid for by the City and attendance is mandatory at all training after the member has committed to attendance (confirmed the training). If a member fails to attend a confirmed training, they shall reimburse the City for the expense of the training.

5. *Officers.*

The appointed members will nominate and elect a Chairperson and Vice-Chairperson at the first (1st) Commission meeting in August of each year. Except for the beginning of the first meeting in August of each year, the Chairperson shall preside over each Commission meeting, and unless otherwise designated shall be the point of contact for the Commission to the City Council and the public. The Vice-Chairperson shall serve in the same capacity as the Chairperson when the elected Chairperson is unable.

At the first (1st) Commission meeting in August of each year the Mayor shall preside over the beginning of the meeting as honorary Chairperson until the election of a Chairperson. The Mayor may not otherwise be elected or serve as Chairperson or Vice- Chairperson of the Commission.

6. *Quorum.*

Four (4) appointed members of the Commission shall constitute a quorum.

SECTION 4. APPOINTMENT

Members of the Commission are appointed by the City Council and the Mayor at the first (1st) City Council meeting in August of each year. Each City Councilperson and the Mayor elected or re-elected to a full two (2) year term during the immediate prior election cycle, may appoint one (1) member to the Commission. Each appointment shall be ratified by a vote of the City Council and a slate of appointments may be voted on as a whole.

SECTION 5. TERM

Appointed Commission members shall serve two (2) year terms; from the date of the first (1st) Commission meeting after the August City Council meeting in which they were appointed through to the start of the first (1st) Commission meeting at the expiration of two (2) years. The term of the initial members shall be for staggered terms corresponding to the term of the appointing Councilperson; therefor, if a member is appointed by a Councilperson who has only one year left in their term the appointed member's term shall coincide with the councilpersons term.

SECTION 6. VACANCY

Should an appointed Commission member, during his/her term of appointment, vacate his/her position for any reason, except in the event of termination, or should there be an unappointed Commission vacancy, the selecting Councilperson or Mayor shall appoint a replacement as soon as possible to fill the vacancy on the Commission. The appointment shall occur at a City Council meeting and the replacing Commission member shall serve from appointment through the remainder of the unexpired term. If the City Councilperson or Mayor who made or could have made the vacant Commission appointment is no longer in office, the replacing City Councilperson or Mayor shall appoint the replacement Commission member.

SECTION 7. RESIGNATION AND TERMINATION

1. *Failure to Maintain Member Qualification.*

When an appointed member fails to meet or maintain the qualifications as stated herein that member shall be considered inactive and shall be subject to termination as described in this section. Upon self-reported or third-party notice of a member's potential failure to meet or maintain member qualification the City Secretary shall notify such member in writing of such and request proof of qualification or continued qualification as required herein. If a member is unable to provide proof of qualification, they shall resign in writing from the Commission within fifteen (15) days of the City Secretary's written notice to provide such proof or shall be terminated as follows herein this section.

2. *Failure to Attend Meetings.*

Where an appointed Commission member fails to attend three (3) consecutive regularly scheduled monthly Commission Meetings in a row or where a Commission member does not attend a majority of the Commission meetings in a rolling twelve (12) months, and does not notify the Commission Chairperson and the City Secretary as to the reason(s) for non-attendance or submit a written resignation, the member's appointment to the Commission shall be terminated as follows herein this section.:

3. *Resignation.*

A member may resign by written notice to the Commission Chairperson and the City Secretary at any time and for any reason. If a member fails to resign and is terminated for failure to maintain member qualification or failure to attend meetings as follows herein this section, such member shall not be eligible to serve on the Commission again for a term of no less than five (5) years.

4. *Termination.*

The process for termination of a Commission member shall be as follows:

- A. The City Secretary shall notify, in writing, the City Councilperson or Mayor who appointed the member to the Commission; and
- B. The City Councilperson or Mayor who appointed the member shall terminate the appointment of the Commission member by notifying the member and the City Council in writing of the termination of appointment; and
- C. The City Councilperson or Mayor who made the appointment shall appoint a new Commission member to fill the vacancy per the appointment process stated herein above.

Should the City Councilperson or Mayor who appointed the member take no action within thirty (30) days after notification by the City Secretary, the City Secretary shall notify the City Council in writing and the City Council shall terminate the appointment and appoint a new member to fill the vacancy.

SECTION 8. CONFLICT

All Ordinances, Resolutions, Policies or parts thereof in conflict with the provisions of this Ordinance are hereby repealed. Any reference to either the Planning Commission or the Zoning Commission in any other Ordinance, Resolution or Policy shall be considered a reference to the Planning and Zoning Commission.

SECTION 9. SEVERABILITY

If any provision, section, paragraph, sub-paragraph, clause or phrase of this ordinance or the application of such to any person or circumstance is held invalid, the invalidity shall not affect other provisions 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 10. SAVINGS CLAUSE

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

SECTION 11. 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 12. EFFECTIVE DATE

This Ordinance shall be effective upon passage as provided by law.

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

Vicki Hunter, Mayor

ATTEST:

Traci R. McGinley, City Secretary

RESOLUTION NO. 09022020

A RESOLUTION OF THE CITY OF UHLAND, TEXAS CONSENTING TO THE ANNEXATION OF ADDITIONAL LAND INTO MUNICIPAL UTILITY DISTRICTS

WHEREAS, Ranch at Clear Fork Creek Municipal Utility Districts No. 1 and No. 2 (the “Ranch Districts”) were created with the consent to such creations by City of Uhlend on February 5, 2003;

WHEREAS, the Ranch Districts are authorized by law to divide, thereby creating other districts;

WHEREAS, Caldwell Valley Municipal Utility District No. 1 (the “CV District” and, together with the Ranch Districts, the “Districts”) was created by division of one of the Ranch Districts;

WHEREAS, the Districts intend to further divide;

WHEREAS, the City of Uhlend, Texas, has received a Petition requesting annexation of additional land into one or more of the Districts or districts created by the division of one or more of the Districts, a copy of which Petition is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, Section 54.016 of the Texas Water Code and Section 42.0425 of the Texas Local Government Code provide that land located within a City’s extraterritorial jurisdiction may not be annexed into a municipal utility district without such City’s consent;

WHEREAS, on October 17, 2013 the City entered into and approved the Caldwell Valley Development Agreement of which applies to a majority, if not all, of the land in the Districts;

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

SECTION 1: That the City Council of the City of Uhlend, Texas, hereby grants its consent to the annexation of additional lands into one or more of the Districts or districts created by the division of one or more of the Districts. The property described in the Petition attached hereto as Exhibit “A” may be annexed into the boundaries of one or more of the Districts or districts created by the division of one or more of the Districts so long as such parcels are incorporated into the land and subject to the Caldwell Valley Development Agreement, as amended.

SECTION 2: That the City Council of the City of Uhlend, Texas, officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place,

and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City of Uhland, Texas, for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code; and that this meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof was discussed, considered, and formally acted upon. The City Council of the City of Uhland, Texas, further ratifies, approves, and confirms such written notice and the contents and posting thereof.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

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

Mayor, City of Uhland

ATTEST:

APPROVED:

City Administrator

City Attorney

EXHIBIT “A” TO RESOLUTION GRANTING CONSENT TO ANNEXATION

PETITION FOR APPROVAL OF ANNEXATION OF LAND INTO MUNICIPAL UTILITY DISTRICTS

THE STATE OF TEXAS §
 §
COUNTY OF CALDWELL §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF UHLAND, TEXAS:

The undersigned (herein the “Petitioner”), holding title to a majority and value of the land described in Exhibit “A” hereto (the “Property”), as indicated by the tax rolls of Caldwell County, Texas, and acting pursuant to the provisions of Chapters 49 and 54, Texas Water Code, together with all amendments and additions thereto, respectfully petitions for approval of annexation of the Property into one or more of the following municipal utility districts: Ranch at Clear Fork Creek Municipal Utility District No. 1, Ranch at Clear Fork Creek Municipal Utility District No. 2, Caldwell Valley Municipal Utility District No. 1, and any district created by the division of one or more of the aforementioned districts (the “Districts”), and would show the following:

I.

The general nature of the work proposed to be done to serve the Property at the present time is the construction, acquisition, maintenance, and operation of water and sewer facilities for domestic and commercial purposes, the construction, acquisition, maintenance, and operation of works, improvements, facilities, plants, equipment, and appliances necessary or helpful to provide more adequate drainage for the Property to be annexed, and to control, abate, and amend local stormwaters or other harmful excesses of waters and the construction of roadway infrastructure.

II.

There is a necessity for the improvements above described. Property to be annexed into the Districts will be developed for residential and/or commercial purposes. There is not available within the area proposed to be annexed into the Districts an adequate waterworks system, sanitary sewer system, drainage and storm sewer system or roadway infrastructure, and the health and welfare of the present and future inhabitants of this area, and the areas adjacent thereto require the construction, acquisition, maintenance, and operation of an adequate waterworks system, sanitary sewer system, drainage and stormwater system and roadways.

III.

The proposed improvements to serve the Property are feasible and practicable, and the terrain of the territory to be annexed into the Districts is such that a waterworks system, a sanitary sewer system, storm sewer system and roadway infrastructure can be constructed at a reasonable cost.

IV.

A preliminary investigation has been made to determine the cost of the project to serve the Property, and is now estimated by Petitioners, from such information as they have at this time, that the cost of the project will be approximately \$500,000,000.

WHEREFORE, the Petitioner respectfully prays that this Petition be heard and that the City Council duly pass and approve an ordinance or resolution granting consent to the annexation of the Property into the boundaries of the Districts.

RESPECTFULLY SUBMITTED this ____ day of _____, 2020.

WALTON TEXAS, LP,
a Texas limited partnership,
both in its capacity as an Owner
on behalf of itself and in its capacity
as operator and manager on behalf
of the Individual Owners

By: Walton Texas GP, LLC
a Texas limited liability company,
its General Partner

By: Walton International Group, Inc.,
A Nevada corporation, its Manager

By: _____
Name: _____
Its: _____

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____,
2020, by _____.

Notary Public, State of Texas

WALTON CALDWELL RANCH, LP,
a Delaware limited partnership

By: Walton Caldwell Ranch GP, LLC,
a Delaware limited liability company, its General Partner

By: Walton Land Management (USA), Inc.,
a Delaware corporation, its Manager

By: _____
Name: _____
Its: Authorized Signatory

By: _____
Name: _____
Its: Authorized Signatory

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____,
2020, by _____, _____.

Notary Public, State of Texas

WCR DEVELOPMENT SUB, LP,
a Delaware limited partnership

By: Walton Caldwell Ranch Development GP, LLC,
a Delaware limited liability company, its General Partner

By: Walton Caldwell Ranch Development, LP,
a Delaware limited partnership, its Manager

By: Walton Caldwell Ranch GP, LLC,
a Delaware limited liability company, its General Partner

By: Walton Land Management (USA), Inc.,
a Delaware corporation, its Manager

By: _____
Name: _____
Its: Authorized Signatory

By: _____
Name: _____
Its: Authorized Signatory

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____,
2020, by _____.

Notary Public, State of Texas

EXHIBIT “A” TO PETITION FOR APPROVAL OF ANNEXATION OF LAND INTO
MUNICIPAL UTILITY DISTRICTS

PROPERTY DESCRIPTIONS

EXHIBIT “A-1”	Map of tracts
EXHIBIT “A-2”	Approximately 185.83 acres; Property ID: 15090; Special Warranty Deed: Volume 617, Page 767, Deed #105621
EXHIBIT “A-3”	Approximately 152.00 acres; Property ID: 15072; Special Warranty Deed: Volume 640, Page 852, Deed #110445
EXHIBIT “A-4”	Approximately 32.507 acres; Portion of Property ID 15086;
EXHIBIT “A-5”	Approximately 103.15 acres; Property ID: 15099; Special Warranty Deed: Volume/Page, Deed #2018-003682
EXHIBIT “A-6”	Approximately 79.523 acres; Property ID: 31896; Special Warranty Deed: Volume 643, Page 484, Deed #110930
EXHIBIT “A-7”	Approximately 74.749 acres; Property ID: 15092; Special Warranty Deed: Volume 643, Page 489, Deed #110931
EXHIBIT “A-8”	Approximately 81.365 acres; Property ID: 15093; Special Warranty Deed: Volume 643, Page 493, Deed #110932

EXHIBIT “A-1” Map of tracts

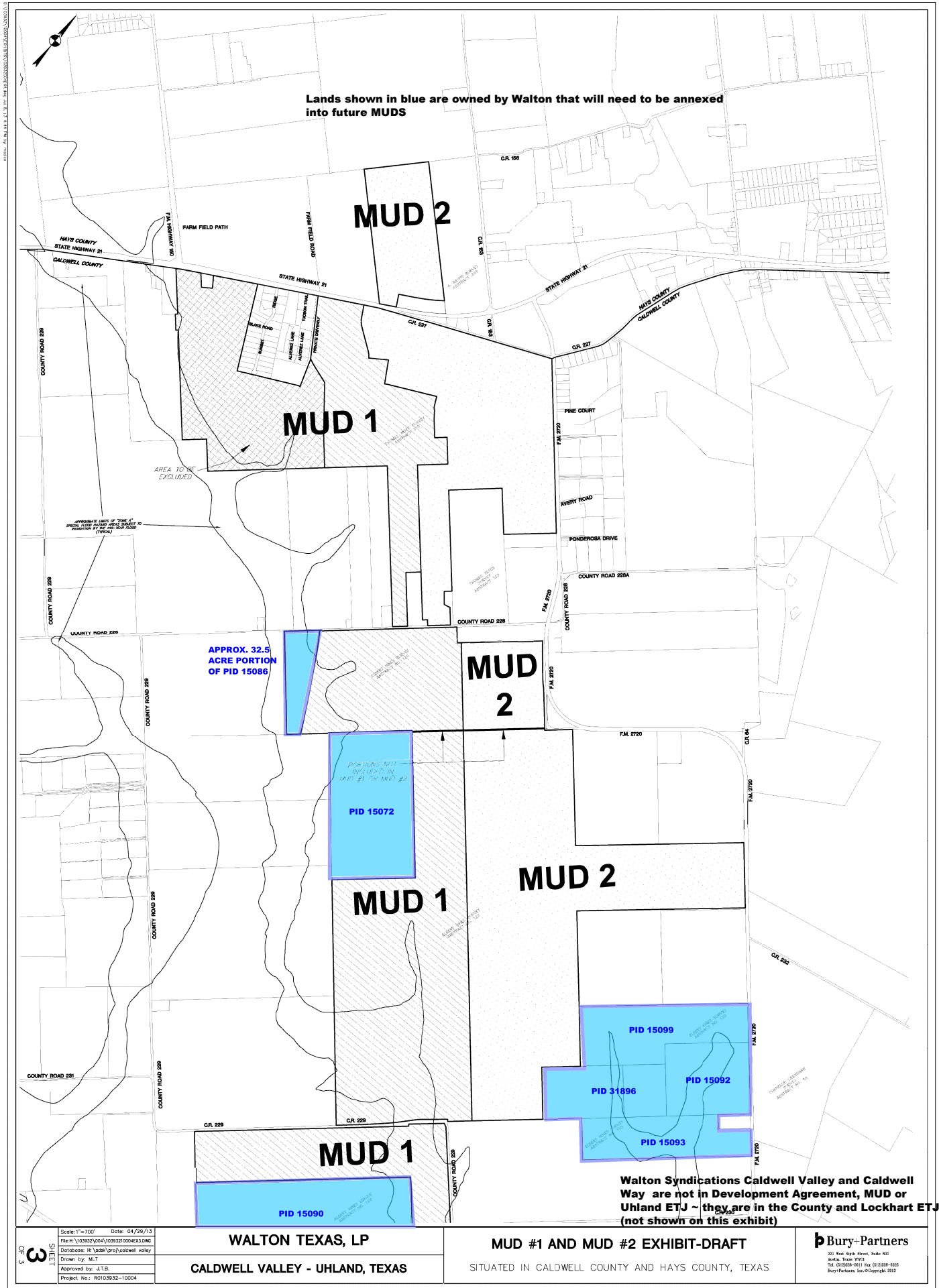


EXHIBIT “A-2” Approximately 185.83 acres; Property ID: 15090; Special Warranty Deed:
Volume 617, Page 767, Deed #105621

EXHIBIT "A"
LEGAL DESCRIPTION

Tract 1:

Being 48.95 acres of land situated in the Albert Hines League, A-123, Caldwell County, Texas, and being a part of a tract referred to as 339.5 acres in a Partition Deed to Florence Home, Volume 249 at Page 39, Deed Records of Caldwell County, Texas. Said 48.95 acre tract as occupied upon the ground is described by metes and bounds as follows:

Beginning at a corner post being the occupied Southwest corner of said 339.5 acre tract, the occupied Southeast corner of a tract referred to as the E. Schroeder tract, in the Southeast line of said Hines League, the Northwest line of a gravel road, from which said post a rock monument found bears North 26° West 2.3 feet, for the Southwest corner of this tract;

Thence with a fence along said Schroeder tract as follows:

North 39° 49' West 873.2 feet to a fence post;
North 42° 40' West 340.3 feet to a fence post;
North 40° 29' West 1206.3 feet to a fence corner post in the Southeast line of a gravel road being the occupied Northeast corner of said Schroeder tract and the Northeast corner of this tract;

Thence North 49° 43' East 826.3 feet with a fence along the Southeast line of said road to a fence post, the intersection of the Southwest line of a gravel road, from which post an iron pin found marking the West corner of the Bryant L. Hohertz et ux tract called 168.53 acres out of said 339.5 acres, bears North 48° 53' East 80.0 feet, for the Northeast corner of this tract;

Thence with the Southwest fence line of said road as follows:

South 63° 05' East 93.0 feet to a fence post;
South 41° 48' East 2323.5 feet to a fence corner post at the intersection of first said gravel road, from which post the South corner of said 168.53 acre tract bears North 43° 33' East 44.3 feet, for the Southeast corner of this tract;

Thence South 49° 01' West 912.6 feet with the Northwest fence line of said gravel road to the Place of Beginning, containing 48.95 acres of land. As surveyed by Ben H. Chamness, Jr., RPS #2225, February, 1980.

And being the same property described in Warranty Deed from Florence B. Home to William H. Schroeder, Jr., et al, dated March 6, 1980, recorded in Volume 412, Page 61, Deed Records of Caldwell County, Texas.

TOGETHER WITH THE FOLLOWING DESCRIBED TRACT:

Tract 2:

All that certain tract or parcel of land situated in Caldwell County, Texas, a part of the Elbert Hines League and described as

Beginning at the most North corner of 330 acres, more or less, bought by G. A. Blasienz from H. W. Griffith, et al;

Thence South 40 East 430 varas to a stake for the North corner of a 136.88 acre tract conveyed by the said G. A. Blasienz and wife, to W.S. Schroeder;

Thence South 50 West 1797 varas to a stake set for the most West corner of said Schroeder tract on the Northeast line of 50 acres of land conveyed by said G. A. Blasienz and wife, to C. Schulle;

Thence North 40 West with said line 430 varas to the North corner of said 50 acre tract a stake on the lower line of the public road;

Thence North 50 East 1797 varas to the Place of Beginning, containing 136.88 acres of land. Being the same land as described in a deed from R. W. Bartling, et al, to William H. Schroeder, dated February 18, 1946, recorded in Volume 214, Page 477, Deed Records of Caldwell County, Texas.

EXHIBIT “A-3” Approximately 152.00 acres; Property ID: 15072; Special Warranty Deed:
Volume 640, Page 852, Deed #110445

EXHIBIT "A"

DESCRIBING 152.00 ACRES OF LAND BEING A PORTION OF THE ELBERT HINES SURVEY, ABSTRACT 123, CALDWELL COUNTY, TEXAS, SAME BEING ALL OF THAT CERTAIN 152.071 ACRE TRACT DESCRIBED IN A GENERAL WARRANTY DEED TO BRYANT L. HOHERTZ AND WIFE, VELERIA G. HOHERTZ EXECUTED ON JUNE 5, 2006 AND RECORDED IN VOLUME 459 PAGE 639 OF THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY, SAID 152.00 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at an axle found at the north corner of said 152.071 acre tract, same being at the east corner of that certain 312.48 acre tract of land described in a deed to Walton Texas, LP as recorded in Volume 568 Page 119 of the Official Public Records of said County, same also being in a southwest line of Old Kyle-Lockhart Road (R.O.W. varies) from which an iron rod found bears N42°23'15"W, 925.01 feet;

THENCE, with the northern most northeast line of said 152.071 acre tract, same being with a southwest line of said Old Kyle-Lockhart Road, S41°18'41"E, 19.83 feet to a 5/8" iron rod with cap found at the northern most east corner of said 152.071 acre tract, same being at the western most north corner of that certain 464.83 acre tract of land described in a deed to Walton Texas, LP as recorded in Volume 598 Page 166 of the Official Public Records of said County from which an iron rod found bears S25°07'26"E, 12.87 feet;

THENCE, with the northern most southeast line of said 152.071 acre tract, the following two courses:

- 1) Also being with a northwest line of said 464.83 acre tract, S47°53'54"W, 547.53 feet to a 1/2" iron rod with cap (UDG #2433) found at a west corner of said 464.83 acre tract, same being at the north corner of that certain 682.21 acre tract described in a deed to Walton Texas, LP as recorded in Volume 591 Page 449 of the Official Public Records of said County;
- 2) Also being with a northwest line of said 682.21 acre tract, S47°53'54"W, 2545.82 feet to a 1/2" iron rod with cap (Hinkle) found at an interior corner of said 152.071 acre tract, same being at a west corner of said 682.21 acre tract;

THENCE, with the southern most northeast line of said 152.071 acre tract, same being with a southwest line of said 682.21 acre tract, S41°44'15"E, 3397.52 feet to a 1/2" iron rod with aluminum cap found at the southern most east corner of said 152.071 acre tract, same being at an interior corner of said 682.21 acre tract from which an iron rod with aluminum cap found bears S41°46'01"E, 86.74 feet;

THENCE, with the southern most southeast line of said 152.071 acre tract, same being with a northwest line of said 682.21 acre tract, S48°01'02"W, 1920.06 feet to 14" fence corner post found at the south corner of said 152.071 acre tract, same being at a west corner of said 682.21 acre tract and in the northeast line of that certain 100.339 acre tract as described in a deed to Nellie Hampe Partnership I, Ltd as recorded in Volume 140 Page 342 of the Official Public Records of said County;

THENCE, with the southwest line of said 152.071 acre tract, N41°45'07"W, at 324.61 feet passing a 60d nail in a fence post found offset S48°14'53"W, 2.13 feet at or near the north corner of said 100.339 acre tract, same being at or near the east corner of that certain 151.08 acre tract of land described in a deed to Joan Winters as recorded in Volume 469 Page 278 of the Deed Records of said County, continuing at 1871.30 feet passing a 1" iron pipe found offset S48°14'53"W, 1.23 feet at or near the north corner of said 151.08 acre Winters tract, same being at or near the east corner of that certain 151.08 acre tract described in a deed to Terrell T. McGee and wife, Opal H. McGee as recorded in Volume 469 Page 671 of the Deed

Records of said County, continuing for a total distance of 3413.54 feet to a ½" iron rod with cap (Hinkle) found at the west corner of said 152.071 acre tract, same being at the north corner of said McGee 151.08 acre tract and in the southeast line of said 312.48 acre tract from which an iron pipe found at the south corner of said 312.48 acre tract bears S47°41'17"W, 994.01 feet;

THENCE, with the northwest line of said 152.071 acre tract, same being with the southeast line of said 312.48 acre tract, the following two courses:

1) N47°53'46"E, 1921.31 feet to an axle found;
N47°54'11"E, 3093.13 feet to the POINT OF BEGINNING and containing 152.00 acres of land.

EXHIBIT “A-4” Approximately 32.507 acres; Portion of Property ID 15086;

32.507 ACRES
CALDWELL VALLEY
WALTON TEXAS, LP

EXHIBIT A
EXHIBIT B

FN. NO. 13-544 (MJJ)
DECEMBER 17, 2013
BURY JOB NO. R0103932-10004

DESCRIPTION

OF A 32.507 ACRE TRACT OF LAND OUT OF THE ELBERT HINES SURVEY, ABSTRACT NO. 123, SITUATED IN CALDWELL COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN 312.48 ACRE TRACT OF LAND HAVING BEEN CONVEYED TO WALTON TEXAS, LP BY DEED OF RECORD IN VOLUME 568, PAGE 119 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS; SAID 32.507 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING, at a 1/2 inch iron rod with cap stamped "HINKLE" found in the southerly line of said 312.48 acre tract, being the northeasterly corner of that certain 151.08 acre tract of land conveyed to Terrell T. McGee and wife, Opal H. McGee by deed of record in Volume 469, Page 671 of said Official Public Records and the northwesterly corner of that certain 152.008 acre tract of land conveyed to Bryant L. Hohertz and wife, Veleria G. Hohertz by deed of record in Volume 459, Page 639 of said Official Public Records;

THENCE, S48°27'00"W, along a portion of the northerly line of said 151.08 acre tract, being a portion of the southerly line of said 312.48 acre tract, a distance of 677.86 feet to a point in the curving easterly San Marcos ETJ Line, for the **POINT OF BEGINNING**, and southeasterly corner hereof;

THENCE, S48°27'00"W, continuing along a portion of the northerly line of said 151.08 acre tract, being a portion of the southerly line of said 312.48 acre tract, for the southerly line hereof, a distance of 315.61 feet to a 60d nail with cap stamped "HINKLE" found at the southeasterly corner of that certain 180.57 acre tract of land conveyed to H.A. Guettler and wife, Ella Guettler by deed of record in Volume 328, Page 403 of said Official Public Records, being the southwesterly corner of said 312.48 acre tract, for the southwesterly corner hereof;

THENCE, N41°23'40"W, leaving the northerly line of said 151.08 acre tract, along the common line of said 180.57 acre tract and said 312.48 acre tract, a distance of 2386.40 feet to a 1/2 inch iron with cap stamped "HINKLE" found in the southerly line of County Road 228 (a.k.a. Farmers Road) (R.O.W. varies), being the northeasterly corner of said 180.57 acre tract and the northwesterly corner of said 312.48 acre tract, for the northwesterly corner hereof;

THENCE, N48°24'40"E, along the southerly line of County Road 228, being a portion of the northerly line of said tract 312.48, for the northerly line hereof, a distance of 816.07 feet to a point in the curving easterly San Marcos ETJ line, for the northeasterly corner hereof, from which a 1/2 inch iron rod with cap stamped "HINKLE" found in the southerly line of County Road 228 bears, N48°24'40"E, a distance of 3204.20 feet;


FN NO. 13-544(MJJ)
DECEMBER 17, 2013
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THENCE, leaving the southerly line of County Road 228, over and across said 312.48 acre tract, along said curving easterly San Marcos ETJ line, for the easterly line hereof, along a curve to the right having a radius of 18480.00 feet, a central angle of $07^{\circ}34'16''$, an arc length of 2441.96 feet, and a chord which bears $S29^{\circ}33'37''E$, a distance of 2440.18 feet to **POINT OF BEGINNING**, containing an area of 32.507 acres (1,416,000 sq. ft.) of land, more or less, within these metes and bounds.

BEARING BASIS: THE BASIS OF BEARING OF THE SURVEY SHOWN HEREON IS TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (4304), NAD 83(96), UTILIZING WESTERN DATA SYSTEMS CONTINUALLY OPERATING REFERENCE STATION (CORS) NETWORK AND REFERENCED TO LCRA GPS CONTROL MONUMENTS.

I, JOHN T. BILNOSKI, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND.

BURY-AUS, INC.
221 WEST SIXTH STREET
SUITE 600
AUSTIN, TEXAS 78701


JOHN T. BILNOSKI
R.P.L.S. NO. 4998
STATE OF TEXAS

12/19/13
DATE

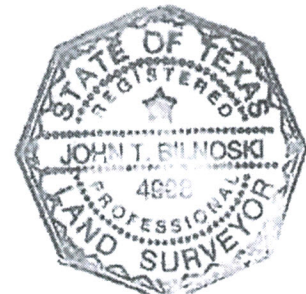


EXHIBIT “A-5” Approximately 103.15 acres; Property ID: 15099; Special Warranty Deed:
Volume/Page, Deed #2018-003682

EXHIBIT "A"

DESCRIBING 103.15 ACRES OF LAND BEING A PORTION OF THE ELBERT HINES LEAGUE A-123, CALDWELL COUNTY, TEXAS, SAME BEING ALL OF THAT CERTAIN 103.18 ACRE TRACT DESCRIBED IN A WARRANTY DEED WITH VENDOR'S LEIN TO CURBY D. OHNHEISER EXECUTED ON JANUARY 21, 1985 AND RECORDED IN VOLUME 487 PAGE 22 OF THE DEED RECORDS OF SAID COUNTY, SAID 103.15 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at an iron rod found at the north corner of this tract and said 103.18 acre tract, same being in the southwest right-of-way line of F. M. 2720 (80' R.O.W.) and at the east corner of that certain 99 ¼ acre tract described as Second Tract in a deed to Joyce Livengood Bock as recorded in Volume 212 Page 375 of the Official Public Records of said County;

THENCE, with the northern most northeast line of this tract and said 103.18 acre tract, same being a southwest right-of-way line of said F. M. 2720, S42°00'58"E, 902.31 feet to an iron rod found at the northern most east corner of this tract and said 103.18 acre tract, same being at the north corner of that certain 74.78 acre tract described in a deed to James E. White and wife, Mary L. White as recorded in Volume 392 Page 290 of the Deed Records of said County;

THENCE, with the northern most southeast line of this tract and said 103.18 acre tract, same being the northwest line of said 74.78 acre tract, S47°57'53"W, 1950.56 feet to an iron rod found at an interior corner of this tract and said 103.18 acre tract, same being at the west corner of said 74.78 acre tract;

THENCE, with the southern most northeast line of this tract and said 103.18 acre tract, same being the southwest line of said 74.78 acre tract, S42°01'05"E, 465.47 feet to an iron rod found at the southern most east corner of this tract and said 103.18 acre tract, same being at the north corner of that certain 27.27 acre tract of land described as Tract 2: First Tract in a deed to Nellie Hampe Partnership I, LTD. as recorded in Volume 140 Page 348 of the Official Public Records of said County;

THENCE, with the southern most southeast line of this tract and said 103.18 acre tract, same being the northwest line of said 27.27 acre tract, S47°52'17"W, 984.41 feet to an iron rod found at the west corner of said 27.27 acre tract, same being at the north corner of that certain 52.3 acre tract of land described as Tract 1: Third Tract in said deed recorded in Volume 140 Page 348;

THENCE, with the southern most southeast line of this tract and said 103.18 acre tract, same being the northwest line of said 52.3 acre tract, S47°46'39"W, 983.51 feet to an iron rod found at the south corner of this tract and said 103.18 acre tract, same being at an east corner of that certain 464.83 acre tract of land described in a deed to Walton Texas, LP as recorded in Volume 598 Page 166 of the Official Public Records of said County, from which an iron rod found at the west corner of said 52.3 acre tract bears S48°00'59"W, 899.65 feet;

THENCE, with the southwest line of this tract and said 103.18 acre tract, same being a northeast line of said 464.83 acre tract, N41°52'27"W, 1393.08 feet to a set stone found at the west corner of this tract and said 103.18 acre tract, same being at the south corner of that certain 100 $\frac{3}{4}$ acre tract of land described as Third Tract in said deed recorded in Volume 212 Page 375;

THENCE, with the northwest line of this tract and said 103.18 acre tract, same being the southeast lines of said 100 $\frac{3}{4}$ acre tract and 99 $\frac{1}{4}$ acre tract, N48°15'52"E, 3915.05 feet to the POINT OF BEGINNING and containing 103.15 acres of land.

EXHIBIT "A-6" Approximately 79.523 acres; Property ID: 31896; Special Warranty Deed:
Volume 643, Page 484, Deed #110930

EXHIBIT "A"

DESCRIPTION

OF 79.523 ACRES OF LAND OUT OF THE ELBERT HINES SURVEY, ABSTRACT NO. 123, SITUATED IN CALDWELL COUNTY, TEXAS, BEING THAT CERTAIN 27.27 ACRE TRACT OF LAND AND THAT CERTAIN 52.3 ACRE TRACT OF LAND CONVEYED TO NELLIE HAMPE PARTNERSHIP I, LTD. BY DEED OF RECORD IN VOLUME 176, PAGE 123 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS; SAID 79.523 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 2 inch iron pipe found in the westerly line of that certain remaining portion of 86.8 acre tract of land conveyed to James L. White, Mary L. White and Robert L. White by deed of record in Volume 474, Page 441 of said Deed Records, being the southerly corner of that certain 74.78 acre tract of land conveyed to James E. White, and wife, Mary L. White by deed of record in Volume 392, Page 290 of said Deed Records, being the easterly corner of said 27.27 acre tract, for the easterly corner hereof;

THENCE, S47°39'41"W, along the northwesterly line of said remaining portion of said 86.8 acre tract of land, being the southeasterly line of said 27.27 acre tract and a portion of the southeasterly line of that certain 52.3 acre tract, for a portion of the southeasterly line hereof, passing at a distance of 984.48 feet a 1/2 inch iron rod with cap set for the common easterly corner of said 27.27 acre tract and said 52.3 acre tract and continuing for a total distance of 1967.72 feet to a 1/2 inch iron rod with cap set, being the westerly corner of the remaining portion of said 86.8 acre tract and the northerly corner of that certain 168.53 acre tract of land conveyed to Bryant L. Hohertz and wife, Veleria G. Hohertz by deed of record in Volume 397, Page 369 of said Deed Records, for an angle point hereof;

THENCE, S48°04'00"W, along a portion of the northwesterly line of said 168.53 acre tract, being the southeasterly line of said 52.3 acre tract, for a portion of the southeasterly line hereof, a distance of 900.12 feet to a 1/2 inch iron rod found at the most easterly corner of that certain 464.83 acre tract of land conveyed to Walton Texas, LP by deed of record in Volume 598, Page 166 of said Deed Records, being the southerly corner of said 52.3 acre tract, for the southerly corner hereof;

THENCE, leaving the northwesterly line of said 168.53 acre tract, along the common line of said 464.83 acre tract and said 52.3 acre tract, for the southwesterly and a portion of the northwesterly lines hereof, the following three (3) courses and distances:

- 1) N42°01'39"W, a distance of 1208.42 feet to a 1/2 inch iron rod found at the westerly corner of said 52.3 acre tract, for the westerly corner hereof;
- 2) N48°00'24"E, a distance of 899.82 feet to a 1/2 inch iron rod found at the northernmost northeasterly corner of said 464.83 acre tract, for an angle point hereof;
- 3) N43°24'42"W, a distance of 1.77 feet to a 1/2 inch iron rod with cap set at the southerly corner of that certain 103.18 acre tract of land conveyed to Curby D. Ohnheiser by deed of record in Volume 487, Page 22 of said Deed Records, being in the northeasterly line of said 464.83 acre tract, for an angle point hereof;

THENCE, N47°52'32"E, leaving the northeasterly line of said 464.83 acre tract, along the southeasterly line of said 103.18 acre tract, being the northwesterly line of said 52.3 acre tract and said 27.27 acre tract, for the northwesterly line hereof, passing at a distance of 983.56 feet a 1/2 inch iron rod found being the common westerly corner of said 52.3 acre tract and said 27.27 acre tract and continuing for a total distance of 1968.03 feet to a 1/2 inch iron rod found in the southwesterly line of said 74.78 acre tract, being the northerly corner of said 27.27 acre tract, for the northerly corner hereof;

THENCE, S42°01'39"E, along the southwesterly line of said 74.78 acre tract, being the northeasterly line of said 27.27 acre tract, for the northeasterly line hereof, a distance of 1203.77 feet to the **POINT OF BEGINNING**, containing an area of 79.523 acres (3,464,039 sq. ft.) of land, more or less, within these metes and bounds.

EXHIBIT "A-7" Approximately 74.749 acres; Property ID: 15092; Special Warranty Deed:
Volume 643, Page 489, Deed #110931

EXHIBIT "A"

74.749 ACRES OF LAND OUT OF THE ELBERT HINES SURVEY, ABSTRACT NO. 123, SITUATED IN CALDWELL COUNTY, TEXAS, BEING THAT SAME 74.78 ACRE TRACT OF LAND CONVEYED TO JAMES. E. WHITE AND WIFE, MARY L. WHITE BY DEED OF RECORD IN VOLUME 392, PAGE 290 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS; SAID 74.749 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2 inch iron rod found in the southwesterly right-of-way line of F.M. 2720 (80' R.O.W.), being the northernmost northeasterly corner of that certain 103.18 acre tract of land conveyed to Curby D. Ohnheiser by deed of record in Volume 487, Page 22 of said Deed Records and the northerly corner of said 74.78 acre tract, for the northerly corner hereof;

THENCE, S42°01'39"E, along said southwesterly right-of-way line of F.M. 2720, being the northeasterly line of said 74.78 acre tract, for the northeasterly line hereof, a distance of 1669.51 feet to a 1/2 inch iron rod with cap set for the northerly corner of that certain 5.598 acre tract of land conveyed to George Thomas Miller, Jr. and wife, Mary Sue Miller by deed of record in Volume 416, Page 671 of said Deed Records, being the easterly corner of said 74.78 acre tract, for the easterly corner hereof, from which a 1/2 inch iron rod found bears, N47°58'31"E, a distance of 0.81 feet;

THENCE, S47°58'31"W, leaving said southwesterly right-of-way line of F.M. 2720, in part along the northwesterly line of said 5.598 acre tract and also being in part along the northwesterly line of that certain 0.082 acre tract of land conveyed to James E. White and wife, Mary L. White and Robert L. White by deed of record in Volume 482, Page 728 of said Deed Records and in part along the northwesterly line of the remaining portion of that certain 86.8 acre tract of land conveyed to James L. White, Mary L. White and Robert L. White by deed of record in Volume 474, Page 441 of said Deed Records, being the southeasterly line of said 74.78 acre tract, for the southeasterly line hereof, a distance of 1950.50 feet to a 2 inch iron pipe found at the easterly corner of that certain 27.27 acre tract of land conveyed to Nellie Hampe Partnership I, Ltd. by deed of record in Volume 176, Page 123 of said Deed Records, being the southerly corner of said 74.78 acre tract, for the southerly corner hereof;

THENCE, N42°01'39"W, leaving the northwesterly line of said remaining portion of 86.8 acre tract, along the northeasterly line of said 27.27 acre tract and in part along the easterly line of said 103.18 acre tract, being the southwesterly line of said 74.78 acre tract, for the southwesterly line hereof, a distance of 1669.17 feet to a 1/2 inch iron rod found for the westerly corner of said 74.78 acre tract, for the westerly corner hereof;

THENCE, N47°57'55"E, along the southeasterly line of said 103.18 acre tract, being the northwesterly line of said 74.78 acre tract, for the northwesterly line hereof, a distance of 1950.50 feet to the **POINT OF BEGINNING**, containing an area of 74.749 acres (3,256,046 sq. ft.) of land, more or less, within these metes and bounds.

EXHIBIT “A-8” Approximately 81.365 acres; Property ID: 15093; Special Warranty Deed:
Volume 643, Page 493, Deed #110932

EXHIBIT "A"

81.365 ACRES OF LAND OUT OF THE ELBERT HINES SURVEY, ABSTRACT NO. 123, SITUATED IN CALDWELL COUNTY, TEXAS, BEING THE REMAINING PORTION OF THAT CERTAIN 86.8 ACRE TRACT OF LAND CONVEYED TO JAMES L. WHITE, MARY L. WHITE AND ROBERT L. WHITE BY DEED OF RECORD IN VOLUME 474, PAGE 441 OF THE DEED RECORDS OF CALDWELL COUNTY, TEXAS AND THAT CERTAIN 0.082 ACRE TRACT OF LAND CONVEYED TO JAMES E. WHITE AND WIFE, MARY L. WHITE AND ROBERT L. WHITE BY DEED OF RECORD IN VOLUME 482, PAGE 728 OF SAID DEED RECORDS; SAID 81.365 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2 inch iron rod with cap found in the southwesterly right-of-way line of F.M. 2720 (80' R.O.W.), being the northerly corner of that certain 124.2 acre tract of land conveyed to Bryant L. Hohertz and wife, Veleria G. Hohertz by deed of record in Volume 421, page 257 of said Deed Records and the easterly corner of the remaining portion of said 86.8 acre tract, for the easterly corner hereof, from which a 1/2 inch iron rod with cap found in the southwesterly line of F.M. 2720 (Hwy. Sta. P.C. 255+04.6) bears, S42°01'39"E, a distance of 768.41 feet;

THENCE, S47°55'46"W, leaving the southwesterly line of F.M. 2720, along the northwesterly line of said 124.2 acre tract, being the southeasterly line of said 86.8 acre tract, for the southeasterly line hereof, a distance of 3920.25 feet to a 1/2 inch iron rod found near a 12 inch fence post in the northeasterly line of that certain 168.53 acre tract of land conveyed to Bryant L. Hohertz and wife, Veleria G. Hohertz by deed of record in Volume 397, Page 369 of said Deed Records, being the westerly corner of said 124.2 acre tract and the southerly corner of said 86.8 acre tract, for the southerly corner hereof;

THENCE, N41°54'18"W, along the northeasterly line of said 168.53 acre tract, being the southwesterly line of said 86.8 acre tract, for the southwesterly line hereof, a distance of 960.07 feet to a 1/2 inch iron rod with cap set in the southeasterly line of that certain 52.3 acre tract of land conveyed to Nellie Hampe Partnership I, Ltd. by deed of record in Volume 176, Page 123 of said Deed Records, being the northerly corner of said 168.53 acre tract and the westerly corner of said 86.8 acre tract, for the westerly corner hereof;

THENCE, N47°39'41"E, along the southeasterly lines of said 52.3 acre tract and that certain 27.27 acre tract of land conveyed to Nellie Hampe Partnership I, Ltd. by deed of record in Volume 176, Page 123 of said Deed Records, being a portion of the northwesterly line of said 86.8 acre tract, for a portion of the northwesterly line hereof, passing at a distance of 983.24 feet a 1/2 inch iron rod with cap set for the common easterly corner of said 52.3 acre tract and said 27.27 acre tract and continuing for a total distance of 1967.72 feet to a 2 inch iron pipe found at the southerly corner of that certain 74.78 acre tract of land conveyed to James E. White and wife, Mary L. White by deed of record in Volume 392, page 290 of said Deed Records, being the easterly corner of said 27.27 acre tract, for an angle point hereof;

THENCE, N47°58'31"E, along a portion of the southeasterly line of said 74.78 acre tract, being a portion of the northwesterly line of said 86.8 acre tract and along the northwesterly line of said 0.082 acre tract, for a portion of the northwesterly line hereof, a distance of 1211.48 feet to a 1/2 inch iron rod with cap set at the westerly corner of that certain 5.598 acre tract of land conveyed to George Thomas Miller, Jr. and wife, Mary Sue Miller by deed of record in Volume 416, Page 671 of said Deed Records, being the northerly corner of said 0.082 acre tract, for an angle point hereof;

THENCE, leaving the southeasterly line of said 74.78 acre tract, in part along the northeasterly line of said 0.082 acre tract, being along the southwesterly and southeasterly lines of said 5.598 acre tract, being a portion of the irregular northwesterly lines of the remaining portion of said 86.8 acre tract, for a portion of the northwesterly lines hereof, the following four (4) courses and distances:

- 1) S42°16'13"E, a distance of 300.18 feet to a 1/2 inch iron rod with cap set at the easterly corner of said 0.082 acre tract, for an angle point;
- 2) S47°51'08"W, a distance of 12.27 feet to a 1/2 inch iron rod with cap set at the southerly corner of said 0.082 acre tract, for an angle point;
- 3) S42°02'37"E, a distance of 31.15 feet to a 1/2 inch iron rod with cap set at the southerly corner of said 5.598 acre tract of land, for an angle point hereof;
- 4) N47°45'16"E, a distance of 750.01 feet to a 1/2 inch iron rod with cap set in the southwesterly line of F.M. 2720, being the easterly corner of said 5.598 acre tract and the northerly corner of the remaining portion of said 86.8 acre tract, for the northerly corner hereof, from which a 3/8 inch iron rod found bears, N47°58'16"E, a distance of 0.62 feet;

THENCE, S42°01'39"E, along the southwesterly line of F.M. 2720, being the northeasterly line of said 86.8 acre tract, for the most northeasterly line hereof, a distance of 639.25 feet to the **POINT OF BEGINNING**, containing an area of 81.365 acres (3,544,260 sq. ft.) of land, more or less, within these metes and bounds.



City of Uhland
512-398-7399

AUG 24 2020

15 N. Old Spanish Trail
Uhland, TX 78640

Capital Area Council of Governments

6800 Burleson Road, Building 310, Suite 165

Austin, Texas 78744-2306

Ph: 512-916-6000 Fax: 512-916-6001

www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

August 14, 2020

The Honorable Vicki Hunter
Mayor of the City of Uhland
15 N. Old Spanish Trail
Uhland, TX 78640

Dear Mayor Hunter,

This year the services we have traditionally provided to our 10-county region have become more important than ever before as we adapted to new challenges for delivering them — we moved all law enforcement training online, enhanced our coordination of regional emergency response between local governments, and assisted communities to apply for economic development grants made possible by coronavirus funding. Our Aging Services staff quickly redirected federal funds for seniors to increase shelf-stable meal delivery, transportation for medical trips, and income assistance to keep older adults and disabled individuals in their homes. Meanwhile, our Emergency Communications division has continued testing 9-1-1 infrastructure upgrades to activate Next Generation 9-1-1 that will deliver digital information including photos and video and will accurately locate callers, ultimately enhancing our first responders' work. We are assessing the impact of teleworking on the region's air quality and planning how to increase economic resiliency by adding more jobs in the manufacturing sector.

Our agency exists because of the member cities, counties and organizations — your representatives on our General Assembly play an important role in guiding what we can do for this region. Your ongoing support with membership dues allows us to provide the match for grants that cover our services for disabled and elderly persons, the community and economic development technical assistance we provide, and our law enforcement training. We are also able to work on projects that aren't funded by state and federal agencies — this year we started working on broadband service starting with Blanco, Burnet, and Llano counties in January.

This year marks the 50th anniversary of CAPCOG — we hope to continue serving the region for many years to come. We have prepared a presentation on CAPCOG's history looking at where we started compared to our work today; this is available to any of our members, in person or virtually. I will provide an abbreviated version of the presentation at our upcoming online General Assembly meeting on September 9th; your General Assembly Representatives can RSVP for the meeting at <https://training.capcog.org/by-topic/general-assembly>.

As always, please contact me at 512-916-6008 or bvoights@capcog.org if any of my staff or I can assist you.

Best regards,

A handwritten signature in black ink, appearing to read "Betty Voights".

Betty Voights

Enc. Membership Invoice
General Assembly Representation Summary
General Assembly Appointment Form



6800 Burleson Road, Building 310, Suite 165
Austin, Texas 78744-2306
Ph: 512-916-6000 Fax: 512-916-6001
www.capcog.org

BASTROP BLANCO BURNET CALDWELL FAYETTE HAYS LEE LLANO TRAVIS WILLIAMSON

General Assembly Representation Summary for the City of Umland

CAPCOG's General Assembly serves as the organization's governing body for purposes of selecting the Executive Committee, adopting operational bylaws and budgets, determining membership dues, and guiding the organization's mission. General Assembly membership is comprised of local representatives from each member jurisdiction in the ten-county region. According to the Council's bylaws, full members — counties and municipalities — are entitled to appoint at least one representative to the General Assembly; however, members can have additional representatives based on their population as shown below:

Counties	Municipalities	No. of Representatives
Under 20,000	Under 10,000	1
20,000-100,000	10,000-50,000	2
100,000+	50,000-100,000	3
-----	100,000+	4

Associate members — special government districts, school districts, nonprofits, utilities, chambers of commerce, and other governmental agencies — can appoint one representative to the General Assembly. Sustaining members, any person or organization with a positive interest in the welfare of the region, can participate as a non-voting General Assembly representative.

At least two-thirds of the General Assembly's voting representatives must be elected officials.

Based on the State Data Center's most recent population estimates the **City of Umland** qualifies for **1 representative(s)** on the General Assembly. Its current representatives are:

- **Vacant**

Please provide any updates to **City of Umland's** representative(s) by completing the attached form. More information about CAPCOG's General Assembly representation, its membership and membership dues is available at <https://www.capcog.org/who-we-are/general-assembly/>.

All General Assembly Representatives are invited to CAPCOG's September 9th General Assembly Meeting which will be held online this year. CAPCOG request that representatives RSVP at <https://training.capcog.org/by-topic/general-assembly>.



APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties: Official appointments are made at Commissioners Court.
Cities, Towns, Villages: Official appointments are made at City Council meetings.
Organizations: Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

_____ County Commissioners Court (e.g., Travis County Commissioners Court)
-OR-
_____ City Council (e.g., Austin City Council)
-OR-
_____ Other (Board or other governing body)

City, County, or Organization being represented

Name of Representative

Position

Address

City, Zip Code

Telephone Number

Fax Number

Email address (*General Assembly Reps. will be subscribed to CAPCOG Connections, Training Alerts, & other e-newsletters.*)

Check One:

_____ Reappointment
_____ Filling Vacancy
_____ Changing Representative

Name of Previous Representative

I confirm our governing body appointed the above individual to serve as a CAPCOG General Assembly Representative for the above entity on _____.
Date of Meeting

Signature of Chief Elected Official/Chair of Governing Board

Date

Please fax this form to 512-916-6001 or email it to dbrea@capcog.org. For questions about completing this form, call Deborah Brea at 512-916-6018.