



## **ORDINANCE NO. 181**

**AN ORDINANCE OF THE CITY OF UHLAND, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF UHLAND, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AND PROVIDING FOR A CUMULATIVE CLAUSE, SEVERABILITY, SAVINGS, DECLARING AN EFFECTIVE DATE, AND PROPER NOTICE OF MEETING.**

**WHEREAS,** notice of a public hearing on the proposed budget of the City of Uhlend, Texas for the year 2016-2017 has been posted in accordance with the laws of the State of Texas;

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

**WHEREAS,** the Texas Local Government Code requires that a City budget must be adopted annually;

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

### **1. APPROVAL OF BUDGET**

The proposed budget presented by the Clerk and made available for public review for one month prior to its adoption including all amendments thereto as a result of such review and public hearing is hereby approved and adopted for the fiscal year 2016-2017, as set forth in Appendix 1 hereof.

### **2. CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of Uhlend, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

### **3. SEVERABILITY CLAUSE**

That if any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

#### 4. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

#### 5. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage, as the law in such case provides.

#### 6. PROPER NOTICE OF MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, and Chapter 551.

PASSED 4 / APPROVED AND ADOPTED this the 7<sup>th</sup> day of September, 2016. Ayes 0  
Nays 4 Abstain 0

  
Bryan Geiger, Mayor

ATTEST:

  
Karen Gallaher,  
City Administrator



## City of Umland

Proposed Budget  
2016-2017

August 24, 2016

Purposed tax rate of .01949  
This will not increase taxes

*Approved September 7, 2016*  
*[Signature]*

# City of Uhland

## Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
<b>Income</b>	
16010 · Caldwell County Ad Valorem	24,385.44
16020 · Hays County Ad Valorem	27,921.72
16030 · Sales Tax Revenue	168,000.00
16040 · Interest Income	140.76
16050 · Community Center Rental	6,600.00
16060 · Franchise Fees	
16060a · Bluebonnet Electric	15,560.53
16060b · Pedernales Electric	4,558.25
16060c · Sage Telcom	36.72
16060d · Progressive Waste	48,015.00
16060e · Time Warner	7,830.00
16060f · South western Bell	852.00
16060g · Ip network	852.00
<b>Total 16060 · Franchise Fees</b>	<b>77,704.50</b>
16070 · Solid Waste Services	
16070a · sales tax	0.00
16070 · Solid Waste Services - Other	88,380.00
<b>Total 16070 · Solid Waste Services</b>	<b>88,380.00</b>
16090 · Miscellaneous Income	
16090c · FEMA FUNDS	49,543.99
16090 · Miscellaneous Income - Other	240.00
<b>Total 16090 · Miscellaneous Income</b>	<b>49,783.99</b>
16100 · Building permits	
16100a · Commercial	15,000.00
16100b · Residential	25,875.00
16100c · OSSF Commercial	609.96
16100d · OSSF Residential	20,499.96
16100e · failed inspection fees	300.00
16100f · driveway permit	1,200.00
16100g · Annexation	3,600.00
16100h · variance	2,700.00
<b>Total 16100 · Building permits</b>	<b>69,784.92</b>
16200 · Subdivision	
16000c · Cotton Gin Estaes Phase 1A	6,000.00
16000d · Cotton Gin Estates phase 1B	9,600.00
16200a · plat fee	6,000.00
16200b · zoning change	2,400.00
<b>Total 16200 · Subdivision</b>	<b>24,000.00</b>
16250 · Unbudgeted Revenue from 2016	35,000.00
<b>Total Income</b>	<b>571,701.33</b>
<b>Expense</b>	
20000 · Consulting/ Professional Fees	
20001 · Attorney	6,000.00
20002 · Engineering	12,000.00
20003 · Audit	6,000.00
20004 · Property Tax Col. Hays Co	264.00
20005 · Property Tax Col. Caldwell Co.	900.00
<b>Total 20000 · Consulting/ Professional Fees</b>	<b>25,164.00</b>



**City of Uhland**  
**Profit & Loss Budget Overview**  
 October 2016 through September 2017

	Oct '16 - Sep 17
<b>21000 · Administration</b>	
21001 · Office Supplies	1,800.00
21002 · Janitorial/ cleaning supplies	120.00
21003 · Filing Fees	120.00
21004 · Public Notice	120.00
21005 · Dues and Memberships	1,800.00
21006 · Postage and Delivery	2,400.00
21007 · Election	2,400.00
21008 · Office Equipment	6,000.00
<b>21010 · Utilities</b>	
21000a · Electric	4,200.00
21000b · Propane	900.00
21000c · Water	420.00
21000d · Internet/ phone	2,664.00
21000e · Website Hosting	1,800.00
<b>Total 21010 · Utilities</b>	9,984.00
<b>21011 · Travel</b>	
21011a · Travel Expenses	4,800.00
<b>Total 21011 · Travel</b>	4,800.00
<b>21012 · Training</b>	300.00
21013 · Home Depot	0.00
21014 · Animal Control	600.00
<b>21015 · Community Center</b>	
21015a · Maintenance	2,100.00
21015b · Cleaning supplies	300.00
21015c · Holiday Decor	300.00
<b>Total 21015 · Community Center</b>	2,700.00
<b>21016 · Building Permit Expenses</b>	
21016a · Building official wages	9,000.00
21016b · TCEQ	600.00
21016 · Building Permit Expenses - Other	600.00
<b>Total 21016 · Building Permit Expenses</b>	10,200.00
<b>21017 · surveying</b>	1,200.00
<b>21018 · Waste and recycle</b>	
12018a · sales tax to state	6,000.00
21018 · Waste and recycle - Other	88,380.00
<b>Total 21018 · Waste and recycle</b>	94,380.00
<b>21019 · Uhland Expense Account</b>	0.00
<b>21021 · yearly software upgrades</b>	1,440.00
<b>Total 21000 · Administration</b>	140,364.00
<b>40000 · Public Works</b>	
<b>40005 · Automobile Expense</b>	
40005a · Vehicle Maintenance	2,400.00
40005b · Fuel Man	3,600.00
40005 · Automobile Expense - Other	600.00
<b>Total 40005 · Automobile Expense</b>	6,600.00
<b>40006 · Backhoe</b>	24,999.96

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Accrual Basis

**City of Uhland**  
**Profit & Loss Budget Overview**  
 October 2016 through September 2017

	Oct '16 - Sep 17
40010 · Street Department	
40010a · Tire Disposal	264.00
40010b · engineering	14,400.00
40010c · equipment maintenance	1,200.00
40010d · salaries	48,000.00
40010e · paving material	24,000.00
40010f · signs	600.00
40010g · equipment rental	6,000.00
40010h · Yearly routine maintenance	0.00
40010i · Tools	600.00
40010j · Summer work program	6,000.00
40010k · drainage repair	40,000.08
Total 40010 · Street Department	141,064.08
40015 · Parks and recreation	240.00
40000 · Public Works - Other	0.00
Total 40000 · Public Works	172,904.04
60001 · Payroll Expenses	
60001a · City Administrator	65,000.04
60001b · Office personel	45,960.00
60001c · US Treasury Payroll Taxes	26,640.00
60001d · TML Benefits	15,264.00
Total 60001 · Payroll Expenses	152,864.04
66100a · TML Insurance	6,822.00
66100c · TML Employee Benefits	0.00
67000 · Uhland Economic Development	
67000a · Sales tax portion (monthly)	42,000.00
Total 67000 · Uhland Economic Development	42,000.00
80000 · Reserve	31,583.28
Total Expense	571,701.36
Net Income	-0.03