



ORDINANCE NO. 196

AN ORDINANCE OF THE CITY OF UHLAND, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF UHLAND, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 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 Umland, Texas for the year 2017-2018 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 2017-2018, as set forth in Appendix 1 hereof.

2. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinances of the City of Umland, 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with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.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, APPROVED AND ADOPTED this the 6th day of September 2017.

Ayes 4 Nays 0 Abstain 0



Bryan Geiger, Mayor

ATTEST:



Karen Gallahey, City Administrator



September 6, 2017

The total tax revenue proposed to be raised this year at the proposed tax rate of 0.1800 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year. This is 7.388% lower than the 2016/2017 tax rate of 0.194900 for each \$100 of taxable value. This proposed tax rate for 2017/2018 of 0.1800 for each \$100 valuation, will result in an additional \$1292.00 tax revenue based on valuation.

City of Uhland
Profit & Loss Budget Overview
 October 2017 through September 2018

Oct '17 - Sep 18

Income

16010 · Caldwell County Ad Valorem	24,825.00
16020 · Hays County Ad Valorem	28,548.00
16030 · Sales Tax Revenue	276,000.00
16040 · Interest Income	240.00
16050 · Community Center Rental	1,800.00
16060 · Franchise Fees	
16060a · Bluebonnet Electric	18,521.04
16060b · Pedernales Electric	6,996.00
16060c · Sage Telecom	0.00
16060d · Waste Management	51,216.00
16060e · Time Warner	8,164.75
16060f · South western Bell	675.76
16060g · Ip network	40.92
16060h · Granite Telecommunications	3.40
Total 16060 · Franchise Fees	85,617.87

16070 · Solid Waste Services	
16090 · Miscellaneous Income	94,272.00
16090a · returned check fees	0.00
16090e · GLO Grant	0.00
16090 · Miscellaneous Income - Other	0.00
Total 16090 · Miscellaneous Income	0.00

16100 · Building permits	
16100a · Commercial	12,000.00
16100b · Residential	28,932.00
16100c · OSSF Commercial	612.00
16100d · OSSF Residential	16,400.04
16100e · failed inspection fees	600.00
16100f · driveway permit	3,999.96
16100g · Annexation	849.96
16100h · variance	500.04
16100i · Transportation Fee CGE	6,240.00
16100j · Sign permits	1,200.00
16100l · contractor fee Ordinance # 186	0.00
Total 16100 · Building permits	71,334.00

16200 · Subdivision	
16200a · plat fee	1,200.00
16200b · zoning change	2,550.00
16200c · Cotton Gin Estates	6,000.00
16200d · Grist Mill Highlands	3,000.00
16200 · Subdivision - Other	30,987.25

Approved 9/14/17
[Signature]
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City of Umland

Profit & Loss Budget Overview

October 2017 through September 2018

		Oct '17 - Sep 18
Total 16200 · Subdivision		43,737.25
Total Income		626,374.12
Expense		
20000 · Consulting/ Prof. Fees COU		7,800.00
20001 · Attorney		12,000.00
20002 · Engineering		6,540.00
20003 · Audit		300.00
20004 · Property Tax Col. Hays Co		840.00
20005 · Property Tax Col. Caldwell Co.		2,400.00
20000 · Consulting/ Prof. Fees COU - Other		2,400.00
Total 20000 · Consulting/ Prof. Fees COU		29,880.00
21000 · Administration		
21001 · Office Supplies		3,000.00
21002 · Janitorial/ cleaning supplies		900.00
21003 · yearly software upgrades		1,400.00
21004 · Public Notice		499.92
21005 · Dues and Memberships		1,800.00
21006 · Postage and Delivery		1,800.00
21007 · Election		6,000.00
21008 · Office Equipment		1,200.00
21010 · Utilities		
21000a · Electric		4,800.00
21000b · Propane		750.00
21000c · Water		600.00
21000d · Internet/ phone		2,539.08
21000e · Website Hosting		2,700.00
Total 21010 · Utilities		11,389.08
21012 · Training		600.00
21013 · Home Depot		0.00
21014 · Animal Control		600.00
21015 · Community Center		
21015a · Maintenance		3,000.00
21015b · Cleaning supplies		300.00
21015c · Holiday Decor		0.00
21015 · Community Center - Other		3,600.00
Total 21015 · Community Center		6,900.00
21016 · Building Permit Expenses		
21016a · Building official wages		22,980.00
21016b · TCEQ		399.96
21016 · Building Permit Expenses - Other		0.00


City of Uhland Profit & Loss Budget Overview October 2017 through September 2018

	Oct '17 - Sep 18
Total 21016 - Building Permit Expenses	23,379.96
21017 - surveying	0.00
21018 - Waste Management	11,088.00
12018a - sales tax to state	83,184.00
21018 - Waste Management - Other	94,272.00
Total 21018 - Waste Management	94,272.00
21019 - Uhland Expense Account	0.00
21000 - Administration - Other	0.00
Total 21000 - Administration	153,740.96
40000 - Public Works	
40005 - Automobile Expense	2,400.00
40005a - Vehicle Maintenance	2,400.00
40005b - Fuel Man	2,400.00
40005 - Automobile Expense - Other	7,200.00
Total 40005 - Automobile Expense	7,200.00
40006 - Backhoe	
40010 - Street Department	600.00
40010a - Tire Disposal	12,000.00
40010b - engineering	1,200.00
40010c - equipment maintenance	50,000.04
40010d - Payroll	6,000.00
40010e - paving material	3,000.00
40010f - signs	3,000.00
40010g - equipment rental	1,800.00
40010h - Yearly routine maintenance	1,200.00
40010i - Tools	6,000.00
40010j - Summer work program	0.00
40010k - drainage repair GLO FUNDS	0.00
40010 - Street Department - Other	84,800.04
Total 40010 - Street Department	84,800.04
40015 - Parks and recreation	0.00
40020 - October 30, 2015 Cotton Gin road	0.00
40000 - Public Works - Other	12,000.00
Total 40000 - Public Works	104,000.04
50000 - Uhland Police Department, Code	
60001 - Payroll Expenses	50,000.04
60001a - City Administrator	69,999.96
60001b - Office personnel	34,999.92
60001c - US Treasury Payroll Taxes	48,000.00

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Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
60001d · TML Benefits	26,313.24
Total 60001 · Payroll Expenses	179,313.12
60400 · Bank Service Charges	0.00
60400a · NSF Items	0.00
60400 · Bank Service Charges - Other	0.00
Total 60400 · Bank Service Charges	0.00
66100a · TML Insurance	5,400.00
66100c · TML Employee Benefits	0.00
67000 · Uhland Economic Development	91,999.92
67000a · Sales tax portion (monthly)	0.00
Total 67000 · Uhland Economic Development	91,999.92
80000 · Reserve	12,040.04
Total Expense	626,374.12
Net Income	0.00

Approved 8/4/17


 Mayor