

CITY OF UHLAND, TEXAS

ORDINANCE No. 96

AN ORDINANCE OF THE CITY OF UHLAND, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF UHLAND, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010 ; 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 2009-2010 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 Mayor 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 2009-2010, 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with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.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.

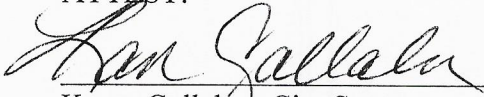
6. PROPER NOTICE OF MEETING

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 16 day of September, 2009.


Daniel Heideman, Mayor

ATTEST:


Karen Gallaher, City Secretary

City of Umland Profit & Loss Budget Overview October 2009 through September 2010

Oct '09 - Sep 10

6400 · Misc Expenses	
6445 · Office Supplies	744.84
6470 · Filing Fees	100.00
6475 · Public Notices	800.00
6505 · Bank Service Charges	
6507 · Safe Deposit Rental	40.00
Total 6505 · Bank Service Charges	<u>40.00</u>
6510 · Dues and Memberships	637.00
6520 · Postage and Delivery	75.00
6530 · Election Expenses	2,400.00
6550 · Newsletter	400.00
Total 6400 · Misc Expenses	<u>5,196.84</u>
6565 · Website - 2009 RFP Project	1,500.00
6566 · IT Services - 2009 RFP Project	1,500.00
6650 · Professional Fees	
6652 · Attorney Fees	7,500.00
6655 · Accounting Services	
6656 · Audit	100.00
Total 6655 · Accounting Services	<u>100.00</u>
6660 · Property Tax Collection Service	
6661 · Caldwell County App. District	383.83
6663 · Hays County App. District	250.56
Total 6660 · Property Tax Collection Service	<u>634.39</u>
6665 · Animal Control	600.00
Total 6650 · Professional Fees	<u>8,834.39</u>
6700 · Permit Expenses	
6705 · Building Code Inspections	500.00
6720 · Building Code Enforcement	2,000.00
6740 · OSSF Permit Fees	
6741 · OSSF - TCEQ Due Fees	50.00
6740 · OSSF Permit Fees - Other	1,125.00
Total 6740 · OSSF Permit Fees	<u>1,175.00</u>
Total 6700 · Permit Expenses	3,675.00
6760 · Municipal Court	5,000.00
6800 · Street Repair	40,000.00
6980 · Community Center	
6981 · CC Cleaning	0.00
6982 · CC Janitorial Supplies	500.00
6983 · CC Mowing	0.00
6985 · CC Repairs & Maint.	7,500.00
Total 6980 · Community Center	<u>8,000.00</u>
Total Expense	<u>102,678.13</u>
Net Income	<u>0.00</u>

City of Umland
Profit & Loss Budget Overview
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>
Income	
4100 · Sales Tax	40,000.00
4200 · Ad Valorem Taxes	
4210 · Caldwell County	16,858.01
4220 · Hays County	18,872.44
Total 4200 · Ad Valorem Taxes	<u>35,730.45</u>
4400 · Interest Income	400.00
4500 · Permits	
4505 · Building Code Permits	500.00
4510 · OSSF Permits	2,050.00
Total 4500 · Permits	<u>2,550.00</u>
4600 · Community Center Rental Income	6,500.00
4700 · Franchise, Access, & ROW Fees	
4701 · Matrix	4.20
4702 · Other	4.20
4705 · AT&T	1,468.00
4706 · Bluebonnet Electric	9,142.09
4707 · PEC	1,699.59
4708 · Sage Telecom	12.60
4709 · Time Warner	5,167.00
Total 4700 · Franchise, Access, & ROW Fees	<u>17,497.68</u>
Total Income	102,678.13
Expense	
6100 · Utilities	
6101 · Telephone & Long Distance	0.00
6103 · Cellular Telephone	0.00
6105 · Electric	1,581.00
6107 · Propane	0.00
6109 · Water	410.00
6110 · Trash	1,320.00
6115 · Internet Related	
6116 · Internet Service (IP Telephone)	1,550.00
6117 · Website Hosting	15.90
6118 · Internet Domain Names	30.00
Total 6115 · Internet Related	<u>1,595.90</u>
Total 6100 · Utilities	4,906.90
6140 · Payroll Expenses	
6141 · City Secretary	17,000.00
6151 · Payroll Taxes	4,000.00
Total 6140 · Payroll Expenses	<u>21,000.00</u>
6160 · Insurance	
6170 · TML Insurance Package	1,500.00
Total 6160 · Insurance	<u>1,500.00</u>
6200 · Equipment Purchase	1,000.00
6260 · Training	
6261 · Educational Materials	65.00
6260 · Training - Other	500.00
Total 6260 · Training	<u>565.00</u>

Proposed Budget

*Presented to city
See 8-5-09*

*Mayor
Daniel R. Haeckelmaier*

*Passed 9-16-09
Daniel R. Haeckelmaier*