

## CITY OF UHLAND

### Notice and Agenda of Umland City Council Regular Meeting Wednesday, October 7, 2020 at 6:00 p.m.

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

**Notice is hereby given that the City Council of the City of Umland, 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/89277088227?pwd=RGFJSWh2aWR1azhLaHZRaHVkMjAxZz09>

Meeting ID: 892 7708 8227

Passcode: 313687

One tap mobile

+13462487799,,89277088227#,,,,,0#,,313687# US (Houston)

+16699009128,,89277088227#,,,,,0#,,313687# US (San Jose)

**By phone:**

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 892 7708 8227

Passcode: 313687

Find your local number: <https://us02web.zoom.us/j/89277088227?pwd=RGFJSWh2aWR1azhLaHZRaHVkMjAxZz09>

**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](mailto: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):

None.

**D. CONSENT AGENDA**

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

1. September 2, 2020 Regular City Council Meeting Minutes
2. September 16, 2020 Special City Council Meeting Minutes
3. Financials of August 2020

**E. CITY STAFF REPORTS**

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

1. Harvest Creek Zoning Change Public Hearing before Planning and Zoning Commission October 21, 2020 and Council November 4, 2020
2. **Status Updates:**
  - a. RFP / RFQs
    - i. Banking Services
    - ii. Public Improvement District (PID) Feasibility Report Consultant
  - b. City Job Posting(s) – Office Administrative Assistant
3. **Coming Up:**  
November – Calling 2021 Election; Zoning Ordinance and Site Development Ordinance Updates

**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. Development Agreements – General Discussion Seeking Council Input and Expectations

**G. DISCUSSION AND POSSIBLE ACTION ITEMS**

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

**Uhland Economic Development Corporation (EDC)**

1. Appointment of Economic Development Corporation Board Members (2020-2022 Term – Paces 1, 2 & 3)
2. FY 2020-2021 Budget
3. Strategic Plan

**Uhland Planning and Zoning Commission (P&Z)**

None.

**City of Uhland**

1. Plum Creek Utility Company, LLC – Request for Building Permit Fee Variance
2. Resolution Adopting the Amended / Updated Citizen Participation Plan Policy for the GLO Community Development Block Grant Programs
3. SH 21 Corridor Committee – Curtis Wells, Naomi Schrock, Christ Betz and Karen Gallaher
4. Professional Services Agreements
5. Administration Fee Agreement – Uhland Economic Development Corporation (EDC)
6. Amendment to 1445 Interlocal Agreement with Caldwell County



7. Personnel:
  - a. Personnel Policies – Amend Article 6. Pay Increases, Promotions, Demotions and Resignations
  - b. City Administrator Job Evaluation
  - c. Budgeted Funds – Payroll: Merit and Cost of Living Adjustment (COLA) Increases

#### 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.**

#### I. ANNOUNCEMENTS

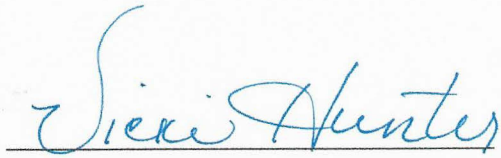
Announcements include items of community interest, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognitions of public officials, public employees, or other citizens; reminders on upcoming events organized or sponsored by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

#### J. ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS

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



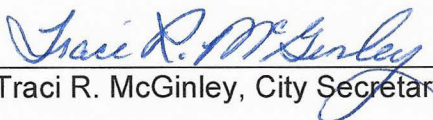
**K. ADJOURNMENT**



Approved: Vicki Hunter, Mayor

**CERTIFICATION**

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

 Posted: October 2, 2020 at 4:15 a.m. (p.m.)

Traci R. McGinley, City Secretary

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



## **CITY OF UHLAND**

### **Uhlend Regular City Council Meeting Minutes**

**Wednesday, September 2, 2020 at 6:00 p.m.**

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

The City Council Meeting was held via Zoom Conference. Mayor Hunter and Councilmember Schrock were present in City Hall. Councilmembers Hodge, B. Heideman, D. Heideman and Garonzik; as well as members of the public, attended the meeting remotely by web or telephone.

**A. CALL TO ORDER.** Mayor Hunter called the meeting to order at 6:00 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 and City Secretary Traci R. McGinley.

### **B. PUBLIC COMMENTS**

None.

### **C. PUBLIC HEARING**

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

Mayor Hunter opened the public hearing.

In response to questions from Matthew Stefan of 113 Misty Drive, Legal Counsel Aker advised that public hearing testimony previously given at the Planning and Zoning Commission Meeting would be provided to Council.

Property Owner, Diane Garonzik, asked about the timeline for Grist Mill Road. Legal Counsel Aker explained that this was a public hearing to receive testimony regarding the Annexation and Zoning Change only and discussion regarding the road would have to be held at another time.

No one else requested to speak regarding this item therefore Mayor Hunter closed the public hearing.

#### **D. CONSENT AGENDA**

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

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

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

Nay: None.

Abstain: None.

#### **E. CITY STAFF REPORTS**

- 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**

- 1. Merit Increase Policy**

Councilmember B. Heideman stated that he would like the City to adopt a policy regarding employee pay increases: 1) Employee performance with a two percent (2%) maximum increase, based on manager review; and 2) Cost of Living Adjustments (COLA), based on the Consumer Price Index (CPI). It would be an approximate three and one-half percent (3½%) total increase, much less than what was budgeted.

Mayor Hunter explained that the City has a policy in place regarding pay increases: Personnel Policy, Section 6.02 Pay Increases reads as follows: *The City may grant merit increases for exceptionally good and consistent performance in the same position. They are not used to recognize increased duties and responsibilities (a promotion) and are granted without regard to cost-of-living factors or longevity. Merit increases are granted in conjunction with a performance evaluation of the employee, the results of which are one factor used in merit pay decisions.*



Mayor Hunter added that the budget is a guide and she chose a five percent (5%) increase because she believes County Line SUD's previous increase was five percent (5%) and this year's proposed budget has a four percent (4%) increase.

Councilmember B. Heideman responded that regardless of what County Line SUD did and whether or not the personnel policies need to be amended, the pay increases should follow national practices. For instance, if an employee is rated a three (3) or less by their manager they would not receive an increase, however, if they were rated five (5) maybe they could get up to a two percent (2%) increase. Councilmember Garonzik stated that he agreed with Councilmember B. Heideman.

## **G. DISCUSSION AND POSSIBLE ACTION ITEMS**

### **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**

Moved by Councilmember Schrock to engage the Accounting Firm of Donald L. Allman, CPA, 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. Planning and Zoning Commission Ordinance**

Legal Counsel Aker stated that the proposed Ordinance should resolve previous issues raised, includes training requirements and broadens membership qualifications, resignations and terminations.

Moved by Councilmember B. Heideman to adopt Ordinance No. 250, the Planning and Zoning Commission 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.

### **3. Planning and Zoning Commission – Vacancies and Appointments**

Legal Counsel Aker explained that with the new Planning and Zoning Commission Ordinance membership criteria, the vacancies could be filled by the current applicants. Discussion was held as to the fact that the Mayor and Council each have an appointment to the Commission.

Moved by Councilmember D. Heideman to appoint Ruben Mancias (Place 1) and Chris Warndahl (Place 3), 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.

### **4. Walton Caldwell - Resolution Consenting to the Annexation of Additional Land into Municipal Utility Districts**

Legal Counsel Aker stated that the Resolution would clean up boundary lines.

Thomas Rhodes, Walton Development Consultant, explained that land that was originally San Marcos (ETJ) was incorporated into the development agreement but not into the Municipal Utility District (MUD). If Council approves this item the development agreement and the MUD will have the same boundaries.

Moved by Councilmember D. Heideman to approve Resolution No. 09022020, Consenting to the Annexation of Additional Land into Municipal Utility Districts, 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.

### **5. Harvest Creek Planned Development District (PDD) – Direct Staff to Set Public Hearings Due to New Application**

Councilmember Garonzik noted that he would be abstaining due to the fact that his mother owns the property.

Moved by Councilmember D. Heideman to direct staff to proceed, seconded by Councilmember Schrock. The motion carried by the following vote:

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

Nay: None.

Abstain: Councilmember Garonzik.

**6. Capital Area Council of Governments (CAPCOG) – Appointment to General Assembly**

Moved by Councilmember B. Heideman to appoint Karen Gallaher to the Capital Area Council of Government (CAPCOG) General Assembly, 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.

**7. Anderson Park Public Improvement District (PID):**

**a. RFP to Engage Consultant(s) for Feasibility Report (Legal and/or Financial)**

Legal Counsel Aker stated that this was discussed at the Special Meeting, the next step to move forward is the feasibility report.

Moved by Councilmember B. Heideman to direct staff to send out an RFP to engage a legal and/or financial consultant for a feasibility report, 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.

**b. Professional Services Agreement / Fee Recovery Agreement with Developer**

Moved by Councilmember B. Heideman to direct staff to seek a Professional Services Agreement and Fee Recovery Agreement with the Developer, 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**

**1. City Administrator Job Evaluation**

Mayor Hunter stated that the Executive Session would not be held.

**I. ANNOUNCEMENTS**

None.

**ADJOURNMENT**

Meeting adjourned at 6:54 p.m.



## **CITY OF UHLAND**

### **Umland Special City Council Meeting Minutes**

**Wednesday, September 16, 2020 at 5:30 p.m.**

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

The City Council Meeting was held via Zoom Conference. Mayor Hunter was present in City Hall. Councilmembers Hodge, B. Heideman, D. Heideman, Schrock and Garonzik; as well as members of the public, attended the meeting remotely by web or telephone.

**A. CALL TO ORDER.** Mayor Hunter called the meeting to order at 5:30 p.m.

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

Councilmember Jessica Hodge joined the meeting at 5:37 p.m.

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**

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. Resolution Authorizing the Submission of a Community Development Block Grant - Mitigation Program (CDBG-MIT) Project Application to the General Land Office; and Authorizing the Mayor and/or City Administrator to Act as the City's Executive Officer and Authorized Representative in all Manners Pertaining to the City's Participation in the Community Development Block Grant - Mitigation Program**

Clay Livingston, TRC Engineering, reviewed the GLO CDBG-MIT Proposed Stormwater Improvement Projects:

- New detention pond located northwest and adjacent to SH 21 (Camino Real);
- Old Spanish Trail Bridge at Plum Creek;
- Improvements to Plum Creek to enhance capacity for stormwater;
- East Drainage / Seeliger Drive;
- Middle Drainage Channel, between SH 21 and Old Spanish Trail;
- Summer Sun Cove Channel; and
- Camino Roadside drainage improvements.

Moved by Councilmember Schrock to approve Resolution No. 09162020a Authorizing the Submission of a Community Development Block Grant - Mitigation Program (CDBG-MIT) Project Application to the General Land Office; and Authorizing the Mayor and/or City Administrator to Act as the City's Executive Officer and Authorized Representative in all Manners Pertaining to the City's Participation in the Community Development Block Grant - Mitigation Program, seconded by Councilmember Garonzik. The motion carried by the following vote:

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

Nay: None.

Abstain: Councilmember Hodge.



**2. Resolution Updating the 2017 Hays County Hazard Mitigation Plan Recommended Mitigation Actions for the City of Uhland**

Judy Langford of Langford Community Management Services, Inc., Grant Administrator, explained that by adding the GLO CDBG-MIT proposed stormwater improvement projects to the mitigation actions of the Mitigation Plan the City will be eligible to obtain additional points for the Mitigation Program Project Application.

Moved by Councilmember Schrock to approve Resolution No. 09162020b Updating the 2017 Hays County Hazard Mitigation Plan Recommended Mitigation Actions for the City of Uhland, seconded by Councilmember Garonzik. The motion carried by the following vote:

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

Nay: None.

Abstain: Councilmember Hodge.

**3. Award of a Construction Contract for the General Land Office Community Development Block Grant – Disaster Recovery (GLO CDBG-DR) Grant #19-228-000-B672 – City of Uhland Infrastructure Improvement Project**

Byron Sanderfer of LNV, LLC, City Engineers, reviewed the project and bid.

Moved by Councilmember Garonzik to award a construction contract for the General Land Office Community Development Block Grant – Disaster Recovery (GLO CDBG-DR) Grant #19 228 000-B672 – City of Uhland Infrastructure Improvement Project to Myers Concrete Construction, LP, 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.

**H. EXECUTIVE SESSION**

None.

**I. ANNOUNCEMENTS**

None.

## **ADJOURNMENT**

Meeting adjourned at 5:47 p.m.

# City of Uhland

## BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - August 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40010 AD Valorem - Caldwell County	26,440.10	26,994.27	(554.17)	97.95 %
40011 AD Valorem - Hays County	70,408.13	62,477.37	7,930.76	112.69 %
40050 Sales Tax Revenue	252,667.60	240,000.00	12,667.60	105.28 %
40100 Building Permit Income	313,307.39	166,500.00	146,807.39	188.17 %
40101 OSSF Commercial		610.00	(610.00)	
40102 OSSF Residential	2,460.00	4,100.00	(1,640.00)	60.00 %
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	39,296.00	42,980.00	(3,684.00)	91.43 %
40106 Transportation Fee - KB Homes	92,100.00	61,400.00	30,700.00	150.00 %
40107 Future Roadway Funds	13,508.00		13,508.00	
40150 Subdivision Income	164,761.98	75,000.00	89,761.98	219.68 %
40155 Billable Expense Income	53,985.38		53,985.38	
40200 Solid Waste Services	151,695.32	176,400.00	(24,704.68)	86.00 %
40201 Franchise Fees	38,670.25	54,000.00	(15,329.75)	71.61 %
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	12,509.78		12,509.78	
40550 Merchant Processing Fee Income	4,064.37		4,064.37	
40900 Interest Income	656.88	829.00	(172.12)	79.24 %
<b>Total Income</b>	<b>\$1,244,988.74</b>	<b>\$926,790.64</b>	<b>\$318,198.10</b>	<b>134.33 %</b>
<b>Cost of Goods Sold</b>				
50050 Sales Tax Income - State Service Fees	5,055.51	2,454.90	2,600.61	205.94 %
50051 EDC Sales Tax Income Transfers	82,464.13	80,000.00	2,464.13	103.08 %
50155 Billable Expenses	68,951.54		68,951.54	
<b>Total Cost of Goods Sold</b>	<b>\$156,471.18</b>	<b>\$82,454.90</b>	<b>\$74,016.28</b>	<b>189.77 %</b>
<b>GROSS PROFIT</b>	<b>\$1,088,517.56</b>	<b>\$844,335.74</b>	<b>\$244,181.82</b>	<b>128.92 %</b>
<b>Expenses</b>				
60000 Capital Expenditures	64,021.80		64,021.80	
60050 Community Outreach	1,766.72	2,000.00	(233.28)	88.34 %
60051 Computer Expense & Repair	11,054.39	1,000.00	10,054.39	1,105.44 %
60053 Continuing Education/Training	1,347.50	3,500.00	(2,152.50)	38.50 %
60055 Contract Labor	66,571.69	83,250.00	(16,678.31)	79.97 %
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	7,296.15	6,228.00	1,068.15	117.15 %
60065 Fees - Consulting	10,238.93	22,200.00	(11,961.07)	46.12 %

# City of Uhland

## BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - August 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
60070 Fees - Janitorial		750.00	(750.00)	
60071 Fees - Legal	48,950.00	38,400.00	10,550.00	127.47 %
60072 Fees - Meetings	150.09	500.00	(349.91)	30.02 %
60075 Fees - Professional	3,136.64	25,000.00	(21,863.36)	12.55 %
60078 Fees - Property Tax Collection	645.50		645.50	
60079 Fees - Waste Collection	97,769.92	90,170.00	7,599.92	108.43 %
60081 Small Equipment & Tools < \$2,500	547.38		547.38	
60087 Fuel	4,047.69		4,047.69	
60090 INS - Liability	3,072.06	7,989.00	(4,916.94)	38.45 %
60091 INS - Employee Benefit Insurance	30,119.77	38,400.00	(8,280.23)	78.44 %
60092 INS - Workers Compensation	6,088.00		6,088.00	
70020 Bank Charges	427.29	359.64	67.65	118.81 %
70030 Merchant Service Fees	7,294.04	612.00	6,682.04	1,191.84 %
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	2,754.70	1,790.00	964.70	153.89 %
70070 Rent - Janitorial Equipment	1,701.50		1,701.50	
70075 R&M (Public Works, Roads, Buildings)	17,219.97	135,000.00	(117,780.03)	12.76 %
70090 Payroll - Expenses				
70091 Payroll - Salaries	0.00		0.00	
70092 Payroll - Salaries - City Administrator	79,164.65	82,831.81	(3,667.16)	95.57 %
70093 Payroll - Salaries - City Secretary	16,080.79	16,080.79	0.00	100.00 %
70094 Payroll - Salaries - City Clerk	14,756.43	15,318.57	(562.14)	96.33 %
70095 Payroll - Salaries - Public Works Lead	49,710.71	57,135.38	(7,424.67)	87.01 %
70096 Payroll - Salaries - Public Works	32,284.35	35,731.11	(3,446.76)	90.35 %
<b>Total 70091 Payroll - Salaries</b>	<b>191,996.93</b>	<b>207,097.66</b>	<b>(15,100.73)</b>	<b>92.71 %</b>
70200 Payroll - Taxes	14,687.78	15,842.97	(1,155.19)	92.71 %
70210 Payroll - Service Fees	1,296.24		1,296.24	
<b>Total 70090 Payroll - Expenses</b>	<b>207,980.95</b>	<b>222,940.63</b>	<b>(14,959.68)</b>	<b>93.29 %</b>
70220 Uniforms	295.96		295.96	
70300 Supplies - Office	4,923.86	18,000.00	(13,076.14)	27.35 %
70301 Supplies - Janitorial	515.66	750.00	(234.34)	68.75 %
70302 Supplies - Maintenance	561.03		561.03	
70400 Telephone & Internet	2,610.17	2,904.00	(293.83)	89.88 %
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	5,076.51	7,264.00	(2,187.49)	69.89 %
80070 Hays County Road Fund		50,000.00	(50,000.00)	
<b>Total Expenses</b>	<b>\$630,534.12</b>	<b>\$798,051.27</b>	<b>\$ (167,517.15)</b>	<b>79.01 %</b>
<b>NET OPERATING INCOME</b>	<b>\$457,983.44</b>	<b>\$46,284.47</b>	<b>\$411,698.97</b>	<b>989.50 %</b>
Other Income				
80090 Income - Other	13.62		13.62	

# City of Umland

## BUDGET VS ACTUAL - ADMINISTRATION

October 2019 - August 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80100 Grant Income	215,251.04		215,251.04	
<b>Total Other Income</b>	<b>\$215,264.66</b>	<b>\$0.00</b>	<b>\$215,264.66</b>	<b>0.00%</b>
Other Expenses				
80060 Rainy Day Fund		43,784.47	(43,784.47)	
80101 Grant Expense	213,676.28	2,500.00	211,176.28	8,547.05 %
<b>Total Other Expenses</b>	<b>\$213,676.28</b>	<b>\$46,284.47</b>	<b>\$167,391.81</b>	<b>461.66 %</b>
NET OTHER INCOME	<b>\$1,588.38</b>	<b>\$ (46,284.47)</b>	<b>\$47,872.85</b>	<b>(3.43 %)</b>
NET INCOME	<b>\$459,571.82</b>	<b>\$0.00</b>	<b>\$459,571.82</b>	<b>0.00%</b>

# City of Uhland

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 City of Uhland Checking	346,711.83
10001 Uhland Money Market Account	48,254.17
10002 Uhland Construction Account	100.00
10003 Uhland Debit Card Account	111.52
10004 TexSTAR Checking	276,123.61
<b>Total Bank Accounts</b>	<b>\$671,301.13</b>
Accounts Receivable	
12000 Accounts Receivable (A/R)	105,633.37
<b>Total Accounts Receivable</b>	<b>\$105,633.37</b>
Other Current Assets	
12501 Texas Comptroller Reserves	534.29
<b>Total Other Current Assets</b>	<b>\$534.29</b>
<b>Total Current Assets</b>	<b>\$777,468.79</b>
Fixed Assets	
17001 Machinery & Equipment	21,350.00
<b>Total Fixed Assets</b>	<b>\$21,350.00</b>
<b>TOTAL ASSETS</b>	<b>\$798,818.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	15,936.46
<b>Total Accounts Payable</b>	<b>\$15,936.46</b>
Credit Cards	
20500 Fuelman Fuel Credit Card	(6.21)
20501 A/P - Fuelman Mastercard	4,052.78
20502 A/P - Home Depot	49.99
20504 A/P - Tractor Supply	69.35
<b>Total Credit Cards</b>	<b>\$4,165.91</b>
Other Current Liabilities	
20700 A/P - Jimmy McClintock	18,554.46
22500 Sales Tax Payable	1,036.71
23000 EDC Sales Tax Income Payable	22,930.63
<b>Total Other Current Liabilities</b>	<b>\$42,521.80</b>
<b>Total Current Liabilities</b>	<b>\$62,624.17</b>
<b>Total Liabilities</b>	<b>\$62,624.17</b>
Equity	
30000 Retained Earnings	157,971.21

# City of Uhland

## BALANCE SHEET

As of August 31, 2020

	TOTAL
30001 Opening Balance Equity	118,651.59
Net Income	459,571.82
<b>Total Equity</b>	<b>\$736,194.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$798,818.79</b>



**City of Uhland**  
**INCOME STATEMENT**  
August 2020

	TOTAL		
	AUG 2020	OCT 2019 - AUG 2020 (YTD)	% OF INCOME
<b>Income</b>			
40010 AD Valorem - Caldwell County		26,440.10	
40011 AD Valorem - Hays County	1,016.78	70,408.13	0.93 %
40050 Sales Tax Revenue	40,815.49	252,667.60	37.36 %
40100 Building Permit Income	29,360.68	313,307.39	26.88 %
40102 OSSF Residential	410.00	2,460.00	0.38 %
40103 Sign Permits		575.00	
40104 Transportation Fee - CGE		250.00	
40105 Transportation Fees - Millcreek	1,228.00	39,296.00	1.12 %
40106 Transportation Fee - KB Homes	14,736.00	92,100.00	13.49 %
40107 Future Roadway Funds		13,508.00	
40150 Subdivision Income	3,375.00	164,761.98	3.09 %
40155 Billable Expense Income		53,985.38	
40200 Solid Waste Services	15,393.21	151,695.32	14.09 %
40201 Franchise Fees	2,195.14	38,670.25	2.01 %
40202 Solid Waste Services - Restoration/Late Fee		1,665.00	
40300 Community Center Rental		4,800.00	
40320 Donations		650.00	
40350 Film Friendly Fee		500.00	
40355 Lottery Fee		17.56	
40500 Administration Fee Income	650.00	12,509.78	0.60 %
40550 Merchant Processing Fee Income		4,064.37	
40900 Interest Income	58.53	656.88	0.05 %
<b>Total Income</b>	<b>\$109,238.83</b>	<b>\$1,244,988.74</b>	<b>100.00 %</b>
<b>Cost of Goods Sold</b>			
50050 Sales Tax Income - State Service Fees	817.78	5,055.51	0.75 %
50051 EDC Sales Tax Income Transfers	13,283.23	82,464.13	12.16 %
50155 Billable Expenses	11,661.06	68,951.54	10.67 %
<b>Total Cost of Goods Sold</b>	<b>\$25,762.07</b>	<b>\$156,471.18</b>	<b>23.58 %</b>
<b>GROSS PROFIT</b>	<b>\$83,476.76</b>	<b>\$1,088,517.56</b>	<b>76.42 %</b>
<b>Expenses</b>			
60000 Capital Expenditures	64,021.80	64,021.80	58.61 %
60050 Community Outreach		1,766.72	
60051 Computer Expense & Repair	16.23	11,054.39	0.01 %
60053 Continuing Education/Training		1,347.50	
60055 Contract Labor	8,800.00	66,571.69	8.06 %
60057 Dues Licenses & Subscriptions		1,035.50	
60059 Employee Morale		536.68	
60060 Fees - Accounting		16,000.00	
60063 Fees - Bookkeeping	739.65	7,296.15	0.68 %
60065 Fees - Consulting		10,238.93	
60071 Fees - Legal	3,200.00	48,950.00	2.93 %

City of Uhland  
INCOME STATEMENT  
August 2020

	TOTAL		
	AUG 2020	OCT 2019 - AUG 2020 (YTD)	% OF INCOME
60072 Fees - Meetings	15.99	150.09	0.01 %
60075 Fees - Professional	88.89	3,136.64	0.08 %
60078 Fees - Property Tax Collection	(41.00)	645.50	(0.04 %)
60079 Fees - Waste Collection	7,611.72	97,769.92	6.97 %
60081 Small Equipment & Tools < \$2,500		547.38	
60087 Fuel	276.95	4,047.69	0.25 %
60090 INS - Liability		3,072.06	
60091 INS - Employee Benefit Insurance	2,507.23	30,119.77	2.30 %
60092 INS - Workers Compensation		6,088.00	
70020 Bank Charges	41.97	427.29	0.04 %
70030 Merchant Service Fees	3,304.27	7,294.04	3.02 %
70056 Marketing - Website		2,593.25	
70065 Postage	739.06	2,754.70	0.68 %
70070 Rent - Janitorial Equipment	600.00	1,701.50	0.55 %
70075 R&M (Public Works, Roads, Buildings)	5,267.12	17,219.97	4.82 %
70090 Payroll - Expenses			
70091 Payroll - Salaries		0.00	
70092 Payroll - Salaries - City Administrator	8,565.69	79,164.65	7.84 %
70093 Payroll - Salaries - City Secretary		16,080.79	
70094 Payroll - Salaries - City Clerk	4,230.40	14,756.43	3.87 %
70095 Payroll - Salaries - Public Works Lead	4,080.38	49,710.71	3.74 %
70096 Payroll - Salaries - Public Works	2,722.95	32,284.35	2.49 %
<b>Total 70091 Payroll - Salaries</b>	<b>19,599.42</b>	<b>191,996.93</b>	<b>17.94 %</b>
70200 Payroll - Taxes	1,499.39	14,687.78	1.37 %
70210 Payroll - Service Fees	119.39	1,296.24	0.11 %
<b>Total 70090 Payroll - Expenses</b>	<b>21,218.20</b>	<b>207,980.95</b>	<b>19.42 %</b>
70220 Uniforms		295.96	
70300 Supplies - Office	219.56	4,923.86	0.20 %
70301 Supplies - Janitorial		515.66	
70302 Supplies - Maintenance		561.03	
70400 Telephone & Internet	235.88	2,610.17	0.22 %
70450 Travel - Mileage Reimbursements		2,182.82	
70500 Utilities	463.04	5,076.51	0.42 %
<b>Total Expenses</b>	<b>\$119,326.56</b>	<b>\$630,534.12</b>	<b>109.23 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ (35,849.80)</b>	<b>\$457,983.44</b>	<b>(32.82 %)</b>
Other Income			
80090 Income - Other	88.22	13.62	0.08 %
80100 Grant Income	60,589.12	215,251.04	55.46 %
<b>Total Other Income</b>	<b>\$60,677.34</b>	<b>\$215,264.66</b>	<b>55.55 %</b>
Other Expenses			
80101 Grant Expense	71,058.74	213,676.28	65.05 %
<b>Total Other Expenses</b>	<b>\$71,058.74</b>	<b>\$213,676.28</b>	<b>65.05 %</b>

# City of Uhland

## INCOME STATEMENT

August 2020

	TOTAL		
	AUG 2020	OCT 2019 - AUG 2020 (YTD)	% OF INCOME
NET OTHER INCOME	<b>\$ (10,381.40)</b>	<b>\$1,588.38</b>	<b>(9.50 %)</b>
NET INCOME	<b>\$ (46,231.20)</b>	<b>\$459,571.82</b>	<b>(42.32 %)</b>

City of Umland  
INCOME STATEMENT BY CLASS  
August 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											
40011 AD Valorem - Hays County							1,016.78				\$1,016.78
40050 Sales Tax Revenue	13,629.83			13,555.83			13,629.83				\$40,815.49
40100 Building Permit Income		29,360.68									\$29,360.68
40102 OSSF Residential		410.00									\$410.00
40105 Transportation Fees - Millcreek					1,228.00						\$1,228.00
40106 Transportation Fee - KB Homes					14,736.00						\$14,736.00
40150 Subdivision Income								3,375.00			\$3,375.00
40200 Solid Waste Services										15,393.21	\$15,393.21
40201 Franchise Fees	2,195.14										\$2,195.14
40500 Administration Fee Income	650.00										\$650.00
40900 Interest Income	58.53										\$58.53
<b>Total Income</b>	<b>\$16,533.50</b>	<b>\$29,770.68</b>	<b>\$0.00</b>	<b>\$13,555.83</b>	<b>\$15,964.00</b>	<b>\$0.00</b>	<b>\$14,846.61</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$15,393.21</b>	<b>\$109,238.83</b>
Cost of Goods Sold											
50050 Sales Tax Income - State Service Fees	272.59			272.60			272.59				\$817.78
50051 EDC Sales Tax Income Transfers				13,283.23							\$13,283.23
50155 Billable Expenses								11,661.06			\$11,661.06
<b>Total Cost of Goods Sold</b>	<b>\$272.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,555.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.59</b>	<b>\$11,661.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,792.07</b>
<b>GROSS PROFIT</b>	<b>\$16,260.91</b>	<b>\$29,770.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,964.00</b>	<b>\$0.00</b>	<b>\$14,374.02</b>	<b>\$(8,286.06)</b>	<b>\$0.00</b>	<b>\$15,393.21</b>	<b>\$83,476.76</b>
Expenses											
60000 Capital Expenditures							64,021.80				\$64,021.80
60051 Computer Expense & Repair	16.23										\$16.23
60055 Contract Labor		8,800.00									\$8,800.00
60063 Fees - Bookkeeping	739.65										\$739.65
60071 Fees - Legal	3,200.00										\$3,200.00
60072 Fees - Meetings	15.99										\$15.99
60075 Fees - Professional	48.30									40.59	\$88.89
60078 Fees - Property Tax Collection	(41.00)										\$(41.00)
60079 Fees - Waste Collection									7,611.72		\$7,611.72
60087 Fuel							276.95				\$276.95
60091 INS - Employee Benefit Insurance	596.97						1,910.26				\$2,507.23
70020 Bank Charges	41.97										\$41.97
70030 Merchant Service Fees		3,304.27									\$3,304.27
70065 Postage	(0.84)									740.00	\$739.06
70070 Rent - Janitorial Equipment			600.00								\$600.00
70075 R&M (Public Works, Roads, Buildings)			83.96								\$5,267.12
70090 Payroll - Expenses							5,183.16				\$0.00
70091 Payroll - Salaries											\$0.00
70092 Payroll - Salaries - City Administrator	8,565.69										\$8,565.69
70094 Payroll - Salaries - City Clerk	4,230.40										\$4,230.40
70095 Payroll - Salaries - Public Works Lead							4,080.38				\$4,080.38
70096 Payroll - Salaries - Public Works							2,722.95				\$2,722.95
<b>Total 70091 Payroll - Salaries</b>	<b>12,796.09</b>						<b>6,803.33</b>				<b>\$19,599.42</b>
70200 Payroll - Taxes	978.92										\$1,499.39
70210 Payroll - Service Fees	59.70										\$119.39
<b>Total 70090 Payroll - Expenses</b>	<b>13,834.71</b>						<b>7,383.49</b>				<b>\$21,218.20</b>
70300 Supplies - Office	219.56										\$219.56
70400 Telephone & Internet	235.88										\$235.88
70500 Utilities	124.55		88.81				249.68				\$463.04
<b>Total Expenses</b>	<b>\$19,081.87</b>	<b>\$12,104.27</b>	<b>\$772.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,025.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,392.31</b>	<b>\$119,326.56</b>
<b>NET OPERATING INCOME</b>	<b>\$(2,770.96)</b>	<b>\$17,666.41</b>	<b>\$(772.77)</b>	<b>\$0.00</b>	<b>\$15,964.00</b>	<b>\$0.00</b>	<b>\$(64,651.32)</b>	<b>\$(8,286.06)</b>	<b>\$0.00</b>	<b>\$7,000.90</b>	<b>\$(35,849.80)</b>
Other Income											
80090 Income - Other	82.71									5.51	\$88.22
80100 Grant Income						3,581.00			57,008.12		\$60,589.12
<b>Total Other Income</b>	<b>\$82.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,008.12</b>	<b>\$5.51</b>	<b>\$60,677.34</b>
Other Expenses											
80101 Grant Expense	10,469.62								60,589.12		\$71,058.74
<b>Total Other Expenses</b>	<b>\$10,469.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,589.12</b>	<b>\$0.00</b>	<b>\$71,058.74</b>
<b>NET OTHER INCOME</b>	<b>\$(10,386.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,581.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(3,581.00)</b>	<b>\$5.51</b>	<b>\$(10,381.40)</b>
<b>NET INCOME</b>	<b>\$(13,157.87)</b>	<b>\$17,666.41</b>	<b>\$(772.77)</b>	<b>\$0.00</b>	<b>\$15,964.00</b>	<b>\$3,581.00</b>	<b>\$(64,651.32)</b>	<b>\$(8,286.06)</b>	<b>\$(3,581.00)</b>	<b>\$7,006.41</b>	<b>\$(46,231.20)</b>

City of Umland  
FISCAL YTD INCOME STATEMENT BY CLASS  
September 30, 2019 - August 31, 2020

	ADMINISTRATION	BUILDING PERMITS	COMMUNITY CENTER	EDC UHLAND	FUTURE ROADWAY IMPACT FEES	GENERAL LAND OFFICE	PUBLIC WORKS	SUBDIVISION	TX CDBG GRANTS	WASTE MANAGEMENT	NOT SPECIFIED	TOTAL
<b>Income</b>												
40010 AD Valorem - Caldwell County	2,399.80						24,040.30					\$26,440.10
40011 AD Valorem - Hays County	32,789.88						37,618.25					\$70,408.13
40050 Sales Tax Revenue	84,259.16			84,149.30			84,259.14			0.00	0.00	\$252,667.60
40100 Building Permit Income	600.00	310,012.97			2,694.42							\$313,307.39
40102 OSSF Residential		2,460.00										\$2,460.00
40103 Sign Permits	425.00	150.00										\$575.00
40104 Transportation Fee - CGE							250.00					\$250.00
40105 Transportation Fees - Millcreek					39,296.00							\$39,296.00
40106 Transportation Fee - KB Homes					82,276.00		9,824.00					\$92,100.00
40107 Future Roadway Funds					13,508.00							\$13,508.00
40150 Subdivision Income	1,824.33							162,937.65				\$164,761.98
40155 Billable Expense Income	1,535.99							50,259.39				\$53,985.38
40200 Solid Waste Services				2,190.00						150,614.64	2,230.12	\$153,925.44
40201 Franchise Fees	38,670.25							0.00			95.35	\$38,765.60
40202 Solid Waste Services - Restoration/Late Fee										1,665.00		\$1,665.00
40300 Community Center Rental			4,800.00								300.00	\$5,100.00
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	12,509.78											\$12,509.78
40550 Merchant Processing Fee Income		4,064.37										\$4,064.37
40900 Interest Income	656.88										62.39	\$719.27
<b>Total Income</b>	<b>\$176,838.63</b>	<b>\$316,687.34</b>	<b>\$4,800.00</b>	<b>\$86,339.30</b>	<b>\$137,774.42</b>	<b>\$0.00</b>	<b>\$157,072.37</b>	<b>\$213,197.04</b>	<b>\$0.00</b>	<b>\$152,279.64</b>	<b>\$2,757.86</b>	<b>\$1,247,746.60</b>
<b>Cost of Goods Sold</b>												
50050 Sales Tax Income - State Service Fees	1,685.18			1,685.17			1,685.16				0.00	\$5,055.51
50051 EDC Sales Tax Income Transfers				82,464.13								\$82,464.13
50155 Billable Expenses	1,440.00			2,190.00				65,321.54	0.00			\$68,951.54
<b>Total Cost of Goods Sold</b>	<b>\$3,125.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,339.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.16</b>	<b>\$65,321.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,471.18</b>
<b>GROSS PROFIT</b>	<b>\$173,713.45</b>	<b>\$316,687.34</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$137,774.42</b>	<b>\$0.00</b>	<b>\$155,387.21</b>	<b>\$147,875.50</b>	<b>\$0.00</b>	<b>\$152,279.64</b>	<b>\$2,757.86</b>	<b>\$1,091,275.42</b>
<b>Expenses</b>												
60000 Capital Expenditures							64,021.80					\$64,021.80
60050 Community Outreach	1,766.72											\$1,766.72
60051 Computer Expense & Repair	8,537.91	911.47								1,605.01		\$11,054.39
60053 Continuing Education/Training	1,347.50											\$1,347.50
60055 Contract Labor		66,571.69										\$66,571.69
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	7,296.15											\$7,296.15
60065 Fees - Consulting	2,498.75							7,740.18				\$10,238.93
60071 Fees - Legal	48,950.00											\$48,950.00
60072 Fees - Meetings	150.09											\$150.09
60075 Fees - Professional	2,733.69									402.95		\$3,136.64
60078 Fees - Property Tax Collection	645.50											\$645.50
60079 Fees - Waste Collection										97,769.92		\$97,769.92
60081 Small Equipment & Tools < \$2,500							547.38					\$547.38
60087 Fuel							4,047.69					\$4,047.69
60090 INS - Liability	3,072.06											\$3,072.06
60091 INS - Employee Benefit Insurance	11,315.67						18,804.10					\$30,119.77
60092 INS - Workers Compensation	3,044.00						3,044.00					\$6,088.00
70020 Bank Charges	356.67	5.00								65.62		\$427.29
70030 Merchant Service Fees		7,294.04										\$7,294.04
70056 Marketing - Website	2,593.25											\$2,593.25
70065 Postage	794.50									1,960.20		\$2,754.70
70070 Rent - Janitorial Equipment			1,701.50									\$1,701.50
70075 R&M (Public Works, Roads, Buildings)	50.13		327.96									\$378.09
70090 Payroll - Expenses							15,653.39	1,188.49			63.00	\$17,282.97
70091 Payroll - Salaries											0.00	\$0.00
70092 Payroll - Salaries - City Administrator	79,164.65											\$79,164.65
70093 Payroll - Salaries - City Secretary	16,080.79											\$16,080.79
70094 Payroll - Salaries - City Clerk	14,756.43											\$14,756.43
70095 Payroll - Salaries - Public Works Lead							49,710.71					\$49,710.71
70096 Payroll - Salaries - Public Works							32,284.35					\$32,284.35
<b>Total 70091 Payroll - Salaries</b>	<b>110,001.87</b>						<b>81,995.06</b>				<b>0.00</b>	<b>\$191,996.93</b>
70200 Payroll - Taxes	8,678.32						6,009.46				0.00	\$14,687.78
70210 Payroll - Service Fees	648.16						648.08					\$1,296.24
<b>Total 70090 Payroll - Expenses</b>	<b>119,328.35</b>						<b>88,662.60</b>				<b>0.00</b>	<b>\$207,990.95</b>
70220 Uniforms							295.96					\$295.96
70300 Supplies - Office	4,294.29		70.01				87.56			472.00	56.25	\$4,980.11
70301 Supplies - Janitorial	43.45		262.26				209.95					\$515.66
70302 Supplies - Maintenance			178.47				382.56					\$561.03
70400 Telephone & Internet	2,610.17											\$2,610.17
70450 Travel - Mileage Reimbursements	2,182.82										0.00	\$2,182.82
70500 Utilities	1,841.59		900.33				2,334.59					\$5,076.51
Repairs & Maintenance - Community Center (deleted)											100.00	\$100.00
<b>Total Expense</b>	<b>\$242,860.81</b>	<b>\$74,882.20</b>	<b>\$3,440.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,146.21</b>	<b>\$8,928.67</b>	<b>\$0.00</b>	<b>\$102,275.70</b>	<b>\$219.25</b>	<b>\$630,753.37</b>
<b>NET OPERATING INCOME</b>	<b>\$(69,147.36)</b>	<b>\$241,805.14</b>	<b>\$1,359.47</b>	<b>\$0.00</b>	<b>\$137,774.42</b>	<b>\$0.00</b>	<b>\$(42,759.00)</b>	<b>\$138,946.83</b>	<b>\$0.00</b>	<b>\$50,003.94</b>	<b>\$2,538.61</b>	<b>\$460,522.05</b>
<b>Other Income</b>												
80090 Income - Other	157.41									(143.79)		\$13.62
80100 Grant Income						51,342.00		15,134.69	148,774.35			\$215,251.04
<b>Total Other Income</b>	<b>\$157.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,342.00</b>	<b>\$0.00</b>	<b>\$15,134.69</b>	<b>\$148,774.35</b>	<b>\$(143.79)</b>	<b>\$0.00</b>	<b>\$215,264.66</b>
<b>Other Expenses</b>												
80101 Grant Expense	10,469.62					33,207.87		15,858.44	154,140.35			\$213,676.28
<b>Total Other Expense</b>	<b>\$10,469.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,207.87</b>	<b>\$0.00</b>	<b>\$15,858.44</b>	<b>\$154,140.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,676.28</b>
<b>NET OTHER INCOME</b>	<b>\$(10,312.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,134.13</b>	<b>\$0.00</b>	<b>\$(723.75)</b>	<b>\$(5,366.00)</b>	<b>\$(143.79)</b>	<b>\$0.00</b>	<b>\$1,588.38</b>
<b>NET INCOME</b>	<b>\$(79,459.57)</b>	<b>\$241,805.14</b>	<b>\$1,359.47</b>	<b>\$0.00</b>	<b>\$137,774.42</b>	<b>\$18,134.13</b>	<b>\$(42,759.00)</b>	<b>\$139,223.08</b>	<b>\$(5,366.00)</b>	<b>\$49,860.15</b>	<b>\$2,538.61</b>	<b>\$462,110.43</b>

# City of Umland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
10000 City of Umland Checking							
Beginning Balance							453,156.79
08/01/2020	Expense		WASTE CONNECTION		June 2020	(7,611.72)	445,545.07
08/03/2020	Sales Receipt	3199	USTI - BATCH PAYMENTS		waste income	539.68	446,084.75
08/03/2020	Transfer				checking to Tex Star	(25,000.00)	421,084.75
08/04/2020	Expense		Merchant Services		merchant account for my permit	(10.00)	421,074.75
08/04/2020	Transfer				checking to TexStar	(25,000.00)	396,074.75
08/04/2020	Sales Receipt	3204	USTI epay		waste income	590.73	396,665.48
08/05/2020	Sales Receipt	3209	USTI - BATCH PAYMENTS		waste income	331.22	396,996.70
08/05/2020	Sales Receipt	3208	USTI - BATCH PAYMENTS		waste income	91.62	397,088.32
08/05/2020	Sales Receipt	3196	KB HOMES		SB Permit	3,525.20	400,613.52
08/05/2020	Sales Receipt	3197	KB HOMES		SB Permit DR Horton	3,508.40	404,121.92
08/05/2020	Bill Payment (Check)	4528	Texas Division of Emergency Management - FGM		refund due to over payment from FEMA	(10,469.62)	393,652.30
08/05/2020	Bill Payment (Check)	4527	TEXAS DISPOSAL SYSTEMS		port a potty	(100.00)	393,552.30
08/05/2020	Bill Payment (Check)	4524	CALDWELL COUNTY TAX ASSESSOR-COL		trailer tags	(61.25)	393,491.05
08/05/2020	Bill Payment (Check)	4526	LVN ENGINEERING			(5,697.66)	387,793.39
08/05/2020	Bill Payment (Check)	4525	DELTRA			(553.50)	387,239.89
08/05/2020	Credit Card Payment		FUELMAN		Fuelman Fuel Credit card Payment	(330.41)	386,909.48
08/05/2020	Credit Card Payment		LOWE'S CC		Lowe's Credit Card Payment	(541.06)	386,368.42
08/05/2020	Credit Card Payment		Fuelman Fleet Program Master Card		Fuelman Mastercard Credit card Payment	(3,940.59)	382,427.83
08/06/2020	Bill Payment (Check)	4529	Benny Boyd Dodge			(47,721.80)	334,706.03
08/06/2020	Expense	DD	Amy Akers			(5,800.00)	328,906.03
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/23/2020-08/05/2020	(250.00)	328,656.03
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/23/2020-08/05/2020	(1,412.12)	327,243.91
08/06/2020	Transfer				from checking to TexStar	(25,000.00)	302,243.91
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/23/2020-08/05/2020	(2,364.28)	299,879.63
08/06/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 07/23/2020-08/05/2020	(1,851.04)	298,028.59
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/23/2020-08/05/2020	(2,364.30)	295,664.29
08/06/2020	Expense		LOWE'S CC		Christmas lights and welding rods	(57.22)	295,607.07
08/06/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 07/23/2020-08/05/2020	(1,163.88)	294,443.19
08/07/2020	Payment	3511	DIANE GARONZIK		Ossf Permit	410.00	294,853.19
08/10/2020	Expense		USPS		postage	(500.00)	294,353.19
08/10/2020	Sales Receipt	3229	USTI - BATCH PAYMENTS		waste income	368.79	294,721.98
08/11/2020	Sales Receipt	3231	USTI - BATCH PAYMENTS		waste income	330.86	295,052.84
08/12/2020	Sales Receipt	3220	USTI - BATCH PAYMENTS		waste income	183.00	295,235.84
08/12/2020	Sales Receipt	3214	USTI epay		waste income	1,033.00	296,268.84
08/12/2020	Tax Payment		IRS		Tax Payment for Period: 08/05/2020-08/07/2020	(2,640.38)	293,628.46
08/12/2020	Expense		Merchant Services		merchant account for my permit	(3,294.27)	290,334.19
08/12/2020	Credit Card Payment		Fuelman Fleet Program Master Card		Fuelman Fuel CC Payment	(144.71)	290,189.48
08/12/2020	Deposit		USPS		postage	0.94	290,190.42
08/12/2020	Deposit		HAYS COUNTY APPRASIAL DISTRICT		ad vorlem income	1,016.78	291,207.20
08/12/2020	Sales Receipt	3215	DR HORTON		SB Permit	3,500.58	294,707.78
08/12/2020	Sales Receipt	3211	KB HOMES		SB Permit	4,180.40	298,888.18
08/12/2020	Sales Receipt	3213	KB HOMES		SB Permit	3,303.60	302,191.78
08/12/2020	Sales Receipt	3212	KB HOMES		SB Permit	3,748.40	305,940.18
08/13/2020	Sales Receipt	3219	USTI - BATCH PAYMENTS		waste income	247.77	306,187.95
08/13/2020	Expense		TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL		monthly employee insurance	(2,507.23)	303,680.72
08/14/2020	Sales Receipt	3218	USTI - BATCH PAYMENTS		waste income	304.96	303,985.68
08/14/2020	Expense		COUNTY LINE SUD		water bill	(39.30)	303,946.38
08/15/2020	Expense	2159	SPECTRUM BUSINESS		Spectrum	(235.88)	303,710.50
08/17/2020	Deposit		CHARTER COMMUNICATIONS		franchise income	2,109.43	305,819.93
08/17/2020	Sales Receipt	3217	USTI - BATCH PAYMENTS		waste income	758.44	306,578.37
08/18/2020	Deposit		OOMA, INC.		franchise income	4.71	306,583.08
08/18/2020	Deposit		SOUTHWESTERN BELL TELEPHONE COMPANY		franchise income	70.50	306,653.58
08/18/2020	Sales Receipt	3221	USTI epay		waste income	1,648.58	308,302.16
08/18/2020	Bill Payment (Check)	4530	Power Haus Equipment		2 zero turns	(16,300.00)	292,002.16
08/18/2020	Deposit		CALDWELL COUNTY APPRAISAL DISTRICT		refund	41.00	292,043.16
08/18/2020	Deposit		TEXAS COMPTROLLER		Sales Tax Income	39,849.72	331,892.88
08/19/2020	Sales Receipt	3223	USTI - BATCH PAYMENTS		waste income	504.10	332,396.98
08/19/2020	Sales Receipt	3232	KB HOMES		SB Permit	3,717.20	336,114.18
08/19/2020	Deposit		General Land Office			3,581.00	339,695.18
08/19/2020	Deposit		GRANITE TELECOMMUNICATIONS		franchise income	10.50	339,705.68
08/19/2020	Sales Receipt	3234	KB HOMES		SB Permit	2,572.40	342,278.08
08/19/2020	Sales Receipt	3299	KB HOMES		SB Permit	4,390.00	346,668.08
08/19/2020	Sales Receipt	3244	KB HOMES		SB Permit	3,466.80	350,134.88
08/19/2020	Sales Receipt	3216	USTI - BATCH PAYMENTS		waste income	501.42	350,636.30
08/19/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Waste and recycle sales tax pymt	(1,095.88)	349,540.42
08/19/2020	Sales Receipt	3225	KB HOMES		SB Permit	2,266.50	351,806.92
08/19/2020	Sales Receipt	3233	KB HOMES		SB Permit	4,222.80	356,029.72
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 08/06/2020-08/19/2020	(250.00)	355,779.72
08/20/2020	Payment	56535	AUS-TEX/VILLAGE HOMES			3,375.00	359,154.72
08/20/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 08/06/2020-08/19/2020	(1,851.05)	357,303.67
08/20/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 08/06/2020-08/19/2020	(1,164.22)	356,139.45

# City of Uhland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/20/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 08/06/2020-08/19/2020	(2,364.29)	353,775.16
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 08/06/2020-08/19/2020	(1,412.11)	352,363.05
08/20/2020	Sales Receipt	3222	USTI - BATCH PAYMENTS		waste income	299.55	352,662.60
08/24/2020	Sales Receipt	3230	USTI - BATCH PAYMENTS		waste income	156.55	352,819.15
08/24/2020	Sales Receipt	3226	KB HOMES		SB Permit	3,572.40	356,391.55
08/24/2020	Expense		BLUEBONNET ELECTRIC		electric bill	(423.74)	355,967.81
08/24/2020	Sales Receipt	3227	USTI - BATCH PAYMENTS		waste income	741.66	356,709.47
08/24/2020	Sales Receipt	3228	USTI - BATCH PAYMENTS		waste income	364.48	357,073.95
08/25/2020	Sales Receipt	3235	USTI epay		waste income	829.88	357,903.83
08/25/2020	Sales Receipt	3237	USTI - BATCH PAYMENTS		waste income	346.75	358,250.58
08/25/2020	Expense		BIZ DOC INC.		monthly printer rental for Waste billing	(81.18)	358,169.40
08/25/2020	Sales Receipt	3236	USTI epay		waste income	811.51	358,980.91
08/26/2020	Tax Payment		IRS		Tax Payment for Period: 08/19/2020-08/21/2020	(1,931.14)	357,049.77
08/26/2020	Journal Entry	JE			Reverse incorrect payment	148.45	357,198.22
08/26/2020	Credit Card Payment		FUELMAN		Fuelman Credit Card Payment	(148.45)	357,049.77
08/26/2020	Credit Card Payment		FUELMAN		Fuelman Credit Card Payment	(138.45)	356,911.32
08/26/2020	Credit Card Payment		LOWE'S CC		Lowe's Credit Card Payment	(37.34)	356,873.98
08/27/2020	Sales Receipt	3243	USTI - BATCH PAYMENTS		waste income	186.55	357,060.53
08/27/2020	Sales Receipt	3242	USTI - BATCH PAYMENTS		waste income	271.55	357,332.08
08/27/2020	Sales Receipt	3241	USTI - BATCH PAYMENTS		waste income	351.24	357,683.32
08/27/2020	Sales Receipt	3240	USTI epay		waste income	343.49	358,026.81
08/28/2020	Sales Receipt	3239	USTI - BATCH PAYMENTS		waste income	287.86	358,314.67
08/31/2020	Sales Receipt	3249	USTI - BATCH PAYMENTS		waste income	632.10	358,946.77
08/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK		interest income	15.26	358,962.03
08/31/2020	Journal Entry	JE			Record Lowe's CC Charge to correct account	57.22	359,019.25
08/31/2020	Expense	DD	MCCLINTOCK CODE REVIEW LLC			(15,600.00)	343,419.25
08/31/2020	Sales Receipt	3248	USTI - BATCH PAYMENTS		waste income	3,292.58	346,711.83
<b>Total for 10000 City of Uhland Checking</b>						<b>\$</b>	
						<b>(106,444.96)</b>	
10001 Uhland Money Market Account							
Beginning Balance							48,248.02
08/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK		Interest	6.15	48,254.17
<b>Total for 10001 Uhland Money Market Account</b>						<b>\$6.15</b>	
10002 Uhland Construction Account							
Beginning Balance							100.00
08/12/2020	Deposit		TEXAS COMPTROLLER			57,008.12	57,108.12
08/12/2020	Check	217	COUNTY LINE SUD			(57,008.12)	100.00
<b>Total for 10002 Uhland Construction Account</b>						<b>\$0.00</b>	
10003 Uhland Debit Card Account							
Beginning Balance							116.52
08/31/2020	Expense		FIRST LOCKHART NATIONAL BANK			(5.00)	111.52
<b>Total for 10003 Uhland Debit Card Account</b>						<b>\$ (5.00)</b>	
10004 TexSTAR Checking							
Beginning Balance							201,086.49
08/03/2020	Transfer				checking to Tex Star	25,000.00	226,086.49
08/04/2020	Transfer				checking to TexStar	25,000.00	251,086.49
08/06/2020	Transfer				from checking to TexStar	25,000.00	276,086.49
08/31/2020	Deposit		TexSTAR		Monthly interest	37.12	276,123.61
<b>Total for 10004 TexSTAR Checking</b>						<b>\$75,037.12</b>	
12000 Accounts Receivable (A/R)							
Beginning Balance							105,560.72
08/07/2020	Invoice	3210	DIANE GARONZIK			410.00	105,970.72
08/07/2020	Payment	3511	DIANE GARONZIK			(410.00)	105,560.72
08/20/2020	Payment	56535	AUS-TEX/VILLAGE HOMES			(3,375.00)	102,185.72
08/25/2020	Invoice	3224	AUS-TEX/VILLAGE HOMES			3,375.00	105,560.72
08/31/2020	Journal Entry	JE		Administration	To Write Off Overpayment from Sun Communities	70.00	105,630.72
08/31/2020	Journal Entry	JE		Administration	To Write Off Overpayment from Cotton Gin Estates	2.65	105,633.37
<b>Total for 12000 Accounts Receivable (A/R)</b>						<b>\$72.65</b>	
12501 Texas Comptroller Reserves							
Beginning Balance							386.30
08/18/2020	Deposit		TEXAS COMPTROLLER		Current Retained - 2/3 City Portion	534.29	920.59
08/18/2020	Deposit		TEXAS COMPTROLLER		Prior Retained - 2/3 City Portion	(386.30)	534.29
<b>Total for 12501 Texas Comptroller Reserves</b>						<b>\$147.99</b>	
17001 Machinery & Equipment							
Beginning Balance							21,350.00
<b>Total for 17001 Machinery &amp; Equipment</b>							
20000 Accounts Payable (A/P)							
Beginning Balance							6,412.41
08/01/2020	Bill	00261	Texas Division of Emergency Management - FGM		FEMA - DR-4254 Uhland 209-74216-00 DR 4245 PA 00261	10,469.62	16,882.03
08/05/2020	Bill Payment (Check)	4528	Texas Division of Emergency Management - FGM			(10,469.62)	6,412.41
08/05/2020	Bill Payment (Check)	4527	TEXAS DISPOSAL SYSTEMS			(100.00)	6,312.41
08/05/2020	Bill Payment (Check)	4524	CALDWELL COUNTY TAX ASSESSOR-COL			(61.25)	6,251.16



# City of Uhland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/05/2020	Bill Payment (Check)	4526	LNV ENGINEERING			(5,697.66)	553.50
08/05/2020	Bill Payment (Check)	4525	DELTRA			(553.50)	0.00
08/05/2020	Bill	35164	LNV ENGINEERING			3,595.00	3,595.00
08/06/2020	Bill		Benny Boyd Dodge			47,721.80	51,316.80
08/06/2020	Bill Payment (Check)	4529	Benny Boyd Dodge			(47,721.80)	3,595.00
08/12/2020	Bill		Power Haus Equipment		2 Skag 52 inch zero turns	16,300.00	19,895.00
08/18/2020	Bill Payment (Check)	4530	Power Haus Equipment			(16,300.00)	3,595.00
08/24/2020	Bill	3812	LANGFORD COMMUNITY MANAGEMENT SERVICES		GLO 19-228-000B672	3,581.00	7,176.00
08/24/2020	Bill	7176, 7190	PATHMARK TRAFFIC PRODUCT		Signage through out City	1,524.40	8,700.40
08/24/2020	Bill	5539667	TEXAS DISPOSAL SYSTEMS		port a potty rental	600.00	9,300.40
08/24/2020	Bill	20034206	EZ STREET COMPANY			1,170.00	10,470.40
08/25/2020	Bill	35252	LNV ENGINEERING			5,466.06	15,936.46
<b>Total for 20000 Accounts Payable (A/P)</b>						<b>\$9,524.05</b>	
<b>20500 Fuelman Fuel Credit Card</b>							
Beginning Balance							330.41
08/03/2020	Expense		FUELMAN		fuel for public works	79.74	410.15
08/05/2020	Credit Card Payment		FUELMAN		Fuelman Fuel Credit card Payment	(330.41)	79.74
08/12/2020	Credit Card Payment		Fuelman Fleet Program Master Card		Fuelman Fuel CC Payment	(144.71)	(64.97)
08/19/2020	Expense		FUELMAN		fuel for public works	42.23	(22.74)
08/20/2020	Expense		FUELMAN		fuel for public works	81.15	58.41
08/26/2020	Credit Card Payment		FUELMAN		Fuelman Credit Card Payment	(138.45)	(80.04)
08/26/2020	Credit Card Payment		FUELMAN		Fuelman Credit Card Payment	(148.45)	(228.49)
08/26/2020	Journal Entry	JE			Reverse incorrect payment	148.45	(80.04)
08/31/2020	Journal Entry	JE		Public Works	Adjust Fuelman Gas card bal to actual	73.83	(6.21)
<b>Total for 20500 Fuelman Fuel Credit Card</b>						<b>\$ (336.62)</b>	
<b>20501 A/P - Fuelman Mastercard</b>							
Beginning Balance							4,191.89
08/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card		Rebate Reference # 01869465	(10.06)	4,181.83
08/05/2020	Expense		ZOOM			15.99	4,197.82
08/05/2020	Credit Card Payment		Fuelman Fleet Program Master Card		Fuelman Mastercard Credit card Payment	(3,940.59)	257.23
08/12/2020	Expense		AMAZON		paper towels	31.99	289.22
08/12/2020	Expense		INTUIT		monthly payroll service	119.39	408.61
08/12/2020	Expense		USPS		postage	240.00	648.61
08/13/2020	Expense		Capitol Bearing			137.66	786.27
08/17/2020	Expense		Fleet dash		Ref # 92551735	29.97	816.24
08/17/2020	Expense		AMAZON		skag spindle set 3 sets	118.29	934.53
08/17/2020	Expense		BH BOOKKEEPERS		Monthly bookkeeping fee July 2020	593.40	1,527.93
08/18/2020	Expense		BIZ DOC INC.		overage usage fee	7.71	1,535.64
08/18/2020	Expense		AMAZON		2 dodge pickup floor mats	291.98	1,827.62
08/18/2020	Expense		AMAZON		air chucks	19.95	1,847.57
08/18/2020	Expense		Adobe			16.23	1,863.80
08/19/2020	Expense		LASR SIGNS			207.07	2,070.87
08/19/2020	Expense		HANSON EQUIPMENT		triangle signage for slow moving vehicles	41.80	2,112.67
08/25/2020	Expense		BH BOOKKEEPERS		Budget work	146.25	2,258.92
08/25/2020	Expense		Lorex		new camera system for public works	389.69	2,648.61
08/27/2020	Expense		AMAZON		5 gallon air tank bead blaster	63.99	2,712.60
08/27/2020	Expense	41614 41509	New Braunfels Landscape Supply		20 Yards of engineered playground mulch	1,199.00	3,911.60
08/29/2020	Expense		AMAZON		swing replacements X 4	83.96	3,995.56
08/31/2020	Journal Entry	JE			Record Lowe's CC Charge to correct account	57.22	4,052.78
<b>Total for 20501 A/P - Fuelman Mastercard</b>						<b>\$ (139.11)</b>	
<b>20502 A/P - Home Depot</b>							
08/11/2020	Expense		Home Depot		wireless router	49.99	49.99
<b>Total for 20502 A/P - Home Depot</b>						<b>\$49.99</b>	
<b>20503 A/P - Lowes</b>							
Beginning Balance							541.06
08/05/2020	Credit Card Payment		LOWE'S CC		Lowe's Credit Card Payment	(541.06)	0.00
08/11/2020	Expense		Lowes		water, Gatorade	37.34	37.34
08/26/2020	Credit Card Payment		LOWE'S CC		Lowe's Credit Card Payment	(37.34)	0.00
<b>Total for 20503 A/P - Lowes</b>						<b>\$ (541.06)</b>	
<b>20504 A/P - Tractor Supply</b>							
08/10/2020	Expense		TRACTOR SUPPLY		Public Works	69.35	69.35
<b>Total for 20504 A/P - Tractor Supply</b>						<b>\$69.35</b>	
<b>20700 A/P - Jimmy McClintock</b>							
Beginning Balance							25,354.46
08/29/2020	Journal Entry	Jimmy McClintock		Building Permits	Record J McClintock Payable - sales receipt 3197 3196 3211 3212 3213 3215 3244 3234 3233 3232	7,800.00	33,154.46
08/29/2020	Journal Entry	Jimmy McClintock		Building Permits	sales receipt 3210 910 Bunton Lane OSSF	400.00	33,554.46
08/31/2020	Expense	DD	MCCLINTOCK CODE REVIEW LLC		Building Permits	(15,600.00)	17,954.46

# City of Umland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/31/2020	Journal Entry		Jimmy McClintock	Building Permits	Record J McClintock Payable - sales receipt 3193 DR HORTON	600.00	18,554.46
<b>Total for 20700 A/P - Jimmy McClintock</b>						<b>\$ (6,800.00)</b>	
22000 Direct Deposit Payable							
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.28)	(2,364.28)
08/06/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 07/23/2020-08/05/2020	1,163.88	(1,200.40)
08/06/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,163.88)	(2,364.28)
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 07/23/2020-08/05/2020	1,412.12	(952.16)
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	(702.16)
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,412.12)	(2,114.28)
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	(2,364.28)
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/23/2020-08/05/2020	2,364.30	0.02
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.30)	(2,364.28)
08/06/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 07/23/2020-08/05/2020	1,851.04	(513.24)
08/06/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.04)	(2,364.28)
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 07/23/2020-08/05/2020	2,364.28	0.00
08/20/2020	Payroll Check	DD	Traci R. McGinley		Pay Period: 08/06/2020-08/19/2020	1,851.05	1,851.05
08/20/2020	Payroll Check	DD	Matthew Hodge		Direct Deposit	(1,164.22)	686.83
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(250.00)	436.83
08/20/2020	Payroll Check	DD	Matthew Hodge		Pay Period: 08/06/2020-08/19/2020	1,164.22	1,601.05
08/20/2020	Payroll Check	DD	Karen S. Gallaher		Direct Deposit	(2,364.29)	(763.24)
08/20/2020	Payroll Check	DD	Traci R. McGinley		Direct Deposit	(1,851.05)	(2,614.29)
08/20/2020	Payroll Check	DD	Karen S. Gallaher		Pay Period: 08/06/2020-08/19/2020	2,364.29	(250.00)
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit	(1,412.11)	(1,662.11)
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Direct Deposit 2	250.00	(1,412.11)
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Pay Period: 08/06/2020-08/19/2020	1,412.11	0.00
<b>Total for 22000 Direct Deposit Payable</b>						<b>\$0.00</b>	
22500 Sales Tax Payable							
Beginning Balance							1,101.39
08/19/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Waste and recycle sales tax pymt	(1,101.39)	0.00
08/31/2020	Journal Entry	JE		Waste Management	Record sales tax payable - August	1,036.71	1,036.71
<b>Total for 22500 Sales Tax Payable</b>						<b>\$ (64.68)</b>	
23000 EDC Sales Tax Income Payable							
Beginning Balance							9,647.40
08/31/2020	Journal Entry	JE		EDC Umland	Record EDC Sales Tax Income Transfer - August	13,283.23	22,930.63
<b>Total for 23000 EDC Sales Tax Income Payable</b>						<b>\$13,283.23</b>	
24000 Payroll Liabilities							
24001 Payroll - Taxes Federal (941/944)							
08/06/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	301.52	301.52
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.39	1,010.91
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.14	1,505.05
08/06/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.98	1,931.03
08/06/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.35	2,640.38
08/12/2020	Tax Payment		IRS		Federal Taxes (941/944)	(2,640.38)	0.00
08/20/2020	Payroll Check	DD	Matthew Hodge		Federal Taxes (941/944)	301.65	301.65
08/20/2020	Payroll Check	DD	Karen S. Gallaher		Federal Taxes (941/944)	709.37	1,011.02
08/20/2020	Payroll Check	DD	Traci R. McGinley		Federal Taxes (941/944)	425.96	1,436.98
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Federal Taxes (941/944)	494.16	1,931.14
08/26/2020	Tax Payment		IRS		Federal Taxes (941/944)	(1,931.14)	0.00
<b>Total for 24001 Payroll - Taxes Federal (941/944)</b>						<b>\$0.00</b>	
24003 Payroll - Taxes - SUTA							
08/06/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
08/20/2020	Payroll Check	DD	Traci R. McGinley		TX Unemployment Tax	0.00	0.00
<b>Total for 24003 Payroll - Taxes - SUTA</b>						<b>\$0.00</b>	
Miscellaneous Deduction							
08/06/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
08/20/2020	Payroll Check	DD	Gary D. Gallaher		Miscellaneous Deduction	0.00	0.00
<b>Total for Miscellaneous Deduction</b>						<b>\$0.00</b>	
<b>Total for 24000 Payroll Liabilities</b>						<b>\$0.00</b>	
Payroll - Liabilities							
Payroll - Waste Bill							
08/06/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	40.00	40.00
08/20/2020	Payroll Check	DD	Gary D. Gallaher		waste bill	40.00	80.00
08/31/2020	Journal Entry	JE			Gary Gallagher Waste Bill	(80.00)	0.00
<b>Total for Payroll - Waste Bill</b>						<b>\$0.00</b>	
<b>Total for Payroll - Liabilities</b>						<b>\$0.00</b>	
30001 Opening Balance Equity							
Beginning Balance							118,651.59
<b>Total for 30001 Opening Balance Equity</b>							
40010 AD Valorem - Caldwell County							
Beginning Balance							26,440.10
<b>Total for 40010 AD Valorem - Caldwell County</b>							
30000 Retained Earnings							
Beginning Balance							157,971.21
<b>Total for 30000 Retained Earnings</b>							
40011 AD Valorem - Hays County							
Beginning							69,391.35

City of Umland

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance							
08/12/2020	Deposit		HAYS COUNTY APPRASIAL DISTRICT	Public Works		1,016.78	70,408.13
<b>Total for 40011 AD Valorem - Hays County</b>						<b>\$1,016.78</b>	
40050 Sales Tax Revenue							
Beginning Balance							211,852.11
08/18/2020	Deposit		TEXAS COMPTROLLER	EDC Umland	Current Retained - 1/3 EDC Portion	(267.14)	211,584.97
08/18/2020	Deposit		TEXAS COMPTROLLER	Public Works	Gross Collections - 2/3 City Portion	13,629.83	225,214.80
08/18/2020	Deposit		TEXAS COMPTROLLER	Administration	Gross Collections - 2/3 City Portion	13,629.83	238,844.63
08/18/2020	Deposit		TEXAS COMPTROLLER	EDC Umland	Prior Retained - 1/3 EDC Portion	193.15	239,037.78
08/18/2020	Deposit		TEXAS COMPTROLLER	EDC Umland	Gross Collections - 1/3 EDC Portion	13,629.82	252,667.60
<b>Total for 40050 Sales Tax Revenue</b>						<b>\$40,815.49</b>	
40100 Building Permit Income							
Beginning Balance							283,946.71
08/05/2020	Sales Receipt	3196	KB HOMES	Building Permits	226 Wilma	350.00	284,296.71
08/05/2020	Sales Receipt	3197	KB HOMES	Building Permits	170 Wilma	350.00	284,646.71
08/05/2020	Sales Receipt	3196	KB HOMES	Building Permits	226 Wilma	1,847.20	286,493.91
08/05/2020	Sales Receipt	3197	KB HOMES	Building Permits	170 Wilma	50.00	286,543.91
08/05/2020	Sales Receipt	3196	KB HOMES	Building Permits	226 Wilma	50.00	286,593.91
08/05/2020	Sales Receipt	3197	KB HOMES	Building Permits	170 Wilma	1,830.40	288,424.31
08/12/2020	Sales Receipt	3211	KB HOMES	Building Permits	MPN 211 Wilma Pass	2,502.40	290,926.71
08/12/2020	Sales Receipt	3213	KB HOMES	Building Permits	MPN 202 Wilma Pass	50.00	290,976.71
08/12/2020	Sales Receipt	3213	KB HOMES	Building Permits	MPN 202 Wilma Pass	350.00	291,326.71
08/12/2020	Sales Receipt	3213	KB HOMES	Building Permits	MPN 202 Wilma Pass	1,625.60	292,952.31
08/12/2020	Sales Receipt	3212	KB HOMES	Building Permits	MPN 243 Wilma Pass	50.00	293,002.31
08/12/2020	Sales Receipt	3211	KB HOMES	Building Permits	MPN 211 Wilma Pass	350.00	293,352.31
08/12/2020	Sales Receipt	3211	KB HOMES	Building Permits	MPN 211 Wilma Pass	50.00	293,402.31
08/12/2020	Sales Receipt	3215	DR HORTON	Building Permits	1 SB Permit	1,822.58	295,224.89
08/12/2020	Sales Receipt	3215	DR HORTON	Building Permits	1 SB Permit	350.00	295,574.89
08/12/2020	Sales Receipt	3215	DR HORTON	Building Permits	1 SB Permit	50.00	295,624.89
08/12/2020	Sales Receipt	3212	KB HOMES	Building Permits	MPN 243 Wilma Pass	350.00	295,974.89
08/12/2020	Sales Receipt	3212	KB HOMES	Building Permits	MPN 243 Wilma Pass	2,070.40	298,045.29
08/19/2020	Sales Receipt	3225	KB HOMES	Building Permits	MPN 218 Lena Lane	588.50	298,633.79
08/19/2020	Sales Receipt	3225	KB HOMES	Building Permits	MPN 218 Lena Lane	50.00	298,683.79
08/19/2020	Sales Receipt	3225	KB HOMES	Building Permits	MPN 218 Lena Lane	350.00	299,033.79
08/19/2020	Sales Receipt	3232	KB HOMES	Building Permits	MPN 235 Wilhem Way	2,039.20	301,072.99
08/19/2020	Sales Receipt	3232	KB HOMES	Building Permits	MPN 235 Wilhem Way	350.00	301,422.99
08/19/2020	Sales Receipt	3232	KB HOMES	Building Permits	MPN 235 Wilhem Way	50.00	301,472.99
08/19/2020	Sales Receipt	3233	KB HOMES	Building Permits	MPN 209 Ella Marie	2,544.80	304,017.79
08/19/2020	Sales Receipt	3233	KB HOMES	Building Permits	MPN 209 Ella Marie	350.00	304,367.79
08/19/2020	Sales Receipt	3233	KB HOMES	Building Permits	MPN 209 Ella Marie	50.00	304,417.79
08/19/2020	Sales Receipt	3234	KB HOMES	Building Permits	MPN 219 Ella Marie	894.40	305,312.19
08/19/2020	Sales Receipt	3234	KB HOMES	Building Permits	MPN 219 Ella Marie	350.00	305,662.19
08/19/2020	Sales Receipt	3234	KB HOMES	Building Permits	MPN 219 Ella Marie	50.00	305,712.19
08/19/2020	Sales Receipt	3244	KB HOMES	Building Permits	MPN 282 Lena Lane	1,788.80	307,500.99
08/19/2020	Sales Receipt	3244	KB HOMES	Building Permits	MPN 282 Lena Lane	350.00	307,850.99
08/19/2020	Sales Receipt	3244	KB HOMES	Building Permits	MPN 282 Lena Lane	50.00	307,900.99
08/19/2020	Sales Receipt	3299	KB HOMES	Building Permits	274 Lena Lane	2,712.00	310,612.99
08/19/2020	Sales Receipt	3299	KB HOMES	Building Permits	274 Lena Lane	350.00	310,962.99
08/19/2020	Sales Receipt	3299	KB HOMES	Building Permits	274 Lena Lane	50.00	311,012.99
08/24/2020	Sales Receipt	3226	KB HOMES	Building Permits	MPN 158 Wilhem Way	50.00	311,062.99
08/24/2020	Sales Receipt	3226	KB HOMES	Building Permits	MPN 158 Wilhem Way	1,894.40	312,957.39
08/24/2020	Sales Receipt	3226	KB HOMES	Building Permits	MPN 158 Wilhem Way	350.00	313,307.39
<b>Total for 40100 Building Permit Income</b>						<b>\$29,360.68</b>	
40102 OSSF Residential							
Beginning Balance							2,050.00
08/07/2020	Invoice	3210	DIANE GARONZIK	Building Permits	910 Bunton lane	410.00	2,460.00
<b>Total for 40102 OSSF Residential</b>						<b>\$410.00</b>	
40103 Sign Permits							
Beginning Balance							575.00
<b>Total for 40103 Sign Permits</b>							
40104 Transportation Fee - CGE							
Beginning Balance							250.00
<b>Total for 40104 Transportation Fee - CGE</b>							
40105 Transportation Fees - Millcreek							
Beginning Balance							38,068.00
08/12/2020	Sales Receipt	3215	DR HORTON	Future Roadway Impact Fees	1 SB Permit	1,228.00	39,296.00
<b>Total for 40105 Transportation Fees - Millcreek</b>						<b>\$1,228.00</b>	
40106 Transportation Fee - KB Homes							
Beginning Balance							77,364.00
08/05/2020	Sales Receipt	3196	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	78,592.00
08/05/2020	Sales Receipt	3197	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS 170 Wilma Way	1,228.00	79,820.00
08/12/2020	Sales Receipt	3212	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	81,048.00
08/12/2020	Sales Receipt	3211	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	82,276.00
08/12/2020	Sales Receipt	3213	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	83,504.00

# City of Uhland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/19/2020	Sales Receipt	3225	KB HOMES	Impact Fees Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	84,732.00
08/19/2020	Sales Receipt	3299	KB HOMES	Future Roadway Impact Fees	274 Lena Lane	1,228.00	85,960.00
08/19/2020	Sales Receipt	3234	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	87,188.00
08/19/2020	Sales Receipt	3232	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	88,416.00
08/19/2020	Sales Receipt	3233	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	89,644.00
08/19/2020	Sales Receipt	3244	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTSMPN 282 Lena Lane	1,228.00	90,872.00
08/24/2020	Sales Receipt	3226	KB HOMES	Future Roadway Impact Fees	KB HOME ROADWAY IMPACT IMPROVEMENTS	1,228.00	92,100.00
<b>Total for 40106 Transportation Fee - KB Homes</b>						<b>\$14,736.00</b>	
40107 Future Roadway Funds							
Beginning Balance							
<b>Total for 40107 Future Roadway Funds</b>							13,508.00
40150 Subdivision Income							
Beginning Balance							
08/25/2020	Invoice	3224	AUS-TEX/VILLAGE HOMES	Subdivision	SUBDIVISION - FINAL PLAT Harmony Hills	3,375.00	164,761.98
<b>Total for 40150 Subdivision Income</b>						<b>\$3,375.00</b>	
40155 Billable Expense Income							
Beginning Balance							
<b>Total for 40155 Billable Expense Income</b>							53,985.38
40200 Solid Waste Services							
Beginning Balance							
08/03/2020	Sales Receipt	3199	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	539.68	136,841.79
08/04/2020	Sales Receipt	3204	USTI epay	Waste Management	Waste and recycle income, USTI batch	590.73	137,432.52
08/05/2020	Sales Receipt	3209	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	331.22	137,763.74
08/05/2020	Sales Receipt	3208	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	91.62	137,855.36
08/10/2020	Sales Receipt	3229	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	368.79	138,224.15
08/11/2020	Sales Receipt	3231	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	330.86	138,555.01
08/12/2020	Sales Receipt	3220	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	183.00	138,738.01
08/12/2020	Sales Receipt	3214	USTI epay	Waste Management	Waste and recycle income, USTI batch	1,033.00	139,771.01
08/13/2020	Sales Receipt	3219	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	247.77	140,018.78
08/14/2020	Sales Receipt	3218	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	304.96	140,323.74
08/17/2020	Sales Receipt	3217	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	758.44	141,082.18
08/18/2020	Sales Receipt	3221	USTI epay	Waste Management	Waste and recycle income, USTI batch	1,648.58	142,730.76
08/19/2020	Sales Receipt	3216	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	501.42	143,232.18
08/19/2020	Sales Receipt	3223	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	504.10	143,736.28
08/20/2020	Sales Receipt	3222	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	299.55	144,035.83
08/24/2020	Sales Receipt	3227	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	741.66	144,777.49
08/24/2020	Sales Receipt	3230	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	156.55	144,934.04
08/24/2020	Sales Receipt	3228	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	364.48	145,298.52
08/25/2020	Sales Receipt	3237	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	346.75	145,645.27
08/25/2020	Sales Receipt	3236	USTI epay	Waste Management	Waste and recycle income, USTI batch	811.51	146,456.78
08/25/2020	Sales Receipt	3235	USTI epay	Waste Management	Waste and recycle income, USTI batch	829.88	147,286.66
08/27/2020	Sales Receipt	3240	USTI epay	Waste Management	Waste and recycle income, USTI batch	343.49	147,630.15
08/27/2020	Sales Receipt	3241	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	351.24	147,981.39
08/27/2020	Sales Receipt	3243	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	186.55	148,167.94
08/27/2020	Sales Receipt	3242	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	271.55	148,439.49
08/28/2020	Sales Receipt	3239	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	287.86	148,727.35
08/31/2020	Sales Receipt	3248	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	3,292.58	152,019.93
08/31/2020	Journal Entry	JE		Waste Management	Record sales tax payable - August	(1,036.71)	150,983.22
08/31/2020	Sales Receipt	3249	USTI - BATCH PAYMENTS	Waste Management	Waste and recycle income, USTI batch	632.10	151,615.32

# City of Umland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/31/2020	Journal Entry	JE		Management Waste Management	Gary Gallagher Waste Bill	80.00	151,695.32
<b>Total for 40200 Solid Waste Services</b>						<b>\$15,393.21</b>	
40201 Franchise Fees							
Beginning Balance							
08/17/2020	Deposit		CHARTER COMMUNICATIONS	Administration		2,109.43	38,584.54
08/18/2020	Deposit		OOMA, INC.	Administration		4.71	38,589.25
08/18/2020	Deposit		SOUTHWESTERN BELL TELEPHONE COMPANY	Administration		70.50	38,659.75
08/19/2020	Deposit		GRANITE TELECOMMUNICATIONS	Administration		10.50	38,670.25
<b>Total for 40201 Franchise Fees</b>						<b>\$2,195.14</b>	
40202 Solid Waste Services - Restoration/Late Fee							
Beginning Balance							
<b>Total for 40202 Solid Waste Services - Restoration/Late Fee</b>							1,665.00
40300 Community Center Rental							
Beginning Balance							
<b>Total for 40300 Community Center Rental</b>							4,800.00
40320 Donations							
Beginning Balance							
<b>Total for 40320 Donations</b>							650.00
40350 Film Friendly Fee							
Beginning Balance							
<b>Total for 40350 Film Friendly Fee</b>							500.00
40355 Lottery Fee							
Beginning Balance							
<b>Total for 40355 Lottery Fee</b>							17.56
40500 Administration Fee Income							
Beginning Balance							
08/05/2020	Sales Receipt	3197	KB HOMES	Administration	170 Wilma	50.00	11,909.78
08/05/2020	Sales Receipt	3196	KB HOMES	Administration	226 Wilma	50.00	11,959.78
08/12/2020	Sales Receipt	3215	DR HORTON	Administration	1 SB Permit	50.00	12,009.78
08/12/2020	Sales Receipt	3211	KB HOMES	Administration	MPN 211 Wilma Pass	50.00	12,059.78
08/12/2020	Sales Receipt	3213	KB HOMES	Administration	MPN 202 Wilma Pass	50.00	12,109.78
08/12/2020	Sales Receipt	3212	KB HOMES	Administration	MPN 243 Wilma Pass	50.00	12,159.78
08/19/2020	Sales Receipt	3225	KB HOMES	Administration	MPN 218 Lena Lane	50.00	12,209.78
08/19/2020	Sales Receipt	3233	KB HOMES	Administration	MPN 209 Ella Marie	50.00	12,259.78
08/19/2020	Sales Receipt	3232	KB HOMES	Administration	MPN 235 Wilhem Way	50.00	12,309.78
08/19/2020	Sales Receipt	3234	KB HOMES	Administration	MPN 219 Ella Marie	50.00	12,359.78
08/19/2020	Sales Receipt	3244	KB HOMES	Administration	MPN 282 Lena Lane	50.00	12,409.78
08/19/2020	Sales Receipt	3299	KB HOMES	Administration	274 Lena Lane	50.00	12,459.78
08/24/2020	Sales Receipt	3226	KB HOMES	Administration	MPN 158 Wilhem Way	50.00	12,509.78
<b>Total for 40500 Administration Fee Income</b>						<b>\$650.00</b>	
40550 Merchant Processing Fee Income							
Beginning Balance							
<b>Total for 40550 Merchant Processing Fee Income</b>							4,064.37
40900 Interest Income							
Beginning Balance							
08/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK	Administration		6.15	604.50
08/31/2020	Deposit		TexSTAR	Administration		37.12	641.62
08/31/2020	Deposit		FIRST LOCKHART NATIONAL BANK	Administration		15.26	656.88
<b>Total for 40900 Interest Income</b>						<b>\$58.53</b>	
50050 Sales Tax Income - State Service Fees							
Beginning Balance							
08/18/2020	Deposit		TEXAS COMPTRROLLER	Public Works	2% Service Fees - 2/3 City Portion	272.59	4,510.32
08/18/2020	Deposit		TEXAS COMPTRROLLER	Administration	2% Service Fees - 2/3 City Portion	272.59	4,782.91
08/18/2020	Deposit		TEXAS COMPTRROLLER	EDC Umland	2% Service Fees - 1/3 EDC Portion	272.60	5,055.51
<b>Total for 50050 Sales Tax Income - State Service Fees</b>						<b>\$817.78</b>	
50051 EDC Sales Tax Income Transfers							
Beginning Balance							
08/31/2020	Journal Entry	JE		EDC Umland	Record EDC Sales Tax Income Transfer - August	13,283.23	82,464.13
<b>Total for 50051 EDC Sales Tax Income Transfers</b>						<b>\$13,283.23</b>	
50155 Billable Expenses							
Beginning Balance							
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Harmony Hills	631.25	57,921.73
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Sun Communities	760.00	58,681.73
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	County Line SUD	23.75	58,705.48
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Harvest Creek	380.00	59,085.48
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Commercial Property Grist Mill & SH21	490.00	59,575.48
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Commercial Property Grist Mill & Heidenreich	140.00	59,715.48
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Plum Creek Utility	140.00	59,855.48
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Rocky Road Subdivision	23.75	59,879.23
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	T K Ranch	140.00	60,019.23

City of Uhland

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Millcreek	45.00	60,064.23
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Pecan Springs RV	213.75	60,277.98
08/05/2020	Bill	35164	LVN ENGINEERING	Subdivision	Las Estancias 2	607.50	60,885.48
08/06/2020	Expense	DD	Amy Akers	Subdivision	Harvest Creek	600.00	61,485.48
08/06/2020	Expense	DD	Amy Akers	Subdivision	Famside	2,000.00	63,485.48
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Cotton Gin RV Park	700.00	64,185.48
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Millcreek	112.50	64,297.98
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Las Estancias 2	816.06	65,114.04
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Harmony Hills	730.00	65,844.04
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Uhland Plaza	350.00	66,194.04
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Rocky Road Subdivision	282.50	66,476.54
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Harvest Creek	140.00	66,616.54
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Commercial Property Old Spanish Trail	70.00	66,686.54
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Misty Lane	210.00	66,896.54
08/25/2020	Bill	35252	LVN ENGINEERING	Subdivision	Sun Communities	2,055.00	68,951.54
<b>Total for 50155 Billable Expenses</b>						<b>\$11,661.06</b>	
60000 Capital Expenditures							
08/06/2020	Bill		Benny Boyd Dodge	Public Works	1 Dodge Ram Stock # LS116734	23,381.31	23,381.31
08/06/2020	Bill		Benny Boyd Dodge	Public Works	1 Dodge Ram Stock # LS138572	24,340.49	47,721.80
08/12/2020	Bill		Power Haus Equipment	Public Works	2 Skag zero turn 52 " Tiger Cat 52" velo KAW 26 hp ft EFI	16,300.00	64,021.80
<b>Total for 60000 Capital Expenditures</b>						<b>\$64,021.80</b>	
60050 Community Outreach							
Beginning Balance							1,766.72
<b>Total for 60050 Community Outreach</b>							
60051 Computer Expense & Repair							
Beginning Balance							11,038.16
08/18/2020	Expense		Adobe	Administration	monthly adobe pro	16.23	11,054.39
<b>Total for 60051 Computer Expense &amp; Repair</b>						<b>\$16.23</b>	
60053 Continuing Education/Training							
Beginning Balance							1,347.50
<b>Total for 60053 Continuing Education/Training</b>							
60055 Contract Labor							
Beginning Balance							57,771.69
08/29/2020	Journal Entry		Jimmy McClintock	Building Permits	sales receipt 3210 910 Bunton Lane OSSF	400.00	58,171.69
08/29/2020	Journal Entry		Jimmy McClintock	Building Permits	Record J McClintock Payable - sales receipt 3197 3196 3211 3212 3213 3215 3244 3234 3233 3232	7,800.00	65,971.69
08/31/2020	Journal Entry		Jimmy McClintock	Building Permits	Record J McClintock Payable - sales receipt 3193 DR HORTON	600.00	66,571.69
<b>Total for 60055 Contract Labor</b>						<b>\$8,800.00</b>	
60057 Dues Licenses & Subscriptions							
Beginning Balance							1,035.50
<b>Total for 60057 Dues Licenses &amp; Subscriptions</b>							
60059 Employee Morale							
Beginning Balance							536.68
<b>Total for 60059 Employee Morale</b>							
60060 Fees - Accounting							
Beginning Balance							16,000.00
<b>Total for 60060 Fees - Accounting</b>							
60063 Fees - Bookkeeping							
Beginning Balance							6,556.50
08/17/2020	Expense		BH BOOKKEEPERS	Administration	Monthly bookkeeping July 2020	593.40	7,149.90
08/25/2020	Expense		BH BOOKKEEPERS	Administration	Budget work	146.25	7,296.15
<b>Total for 60063 Fees - Bookkeeping</b>						<b>\$739.65</b>	
60065 Fees - Consulting							
Beginning Balance							10,238.93
<b>Total for 60065 Fees - Consulting</b>							
60071 Fees - Legal							
Beginning Balance							45,750.00
08/06/2020	Expense	DD	Amy Akers	Administration	July	3,200.00	48,950.00
<b>Total for 60071 Fees - Legal</b>						<b>\$3,200.00</b>	
60072 Fees - Meetings							
Beginning Balance							134.10
08/05/2020	Expense		ZOOM	Administration	Zoom Monthly meetings	15.99	150.09
<b>Total for 60072 Fees - Meetings</b>						<b>\$15.99</b>	
60075 Fees - Professional							
Beginning Balance							3,047.75
08/18/2020	Expense		BIZ DOC INC.	Administration	OVERAGE USAGE FEE	7.71	3,055.46
08/25/2020	Expense		BIZ DOC INC.	Administration	monthly printer fee for waste and recycle bills	40.59	3,096.05
08/25/2020	Expense		BIZ DOC INC.	Waste Management	monthly printer fee for waste and recycle bills	40.59	3,136.64
<b>Total for 60075 Fees - Professional</b>						<b>\$88.89</b>	

City of Uhland

GENERAL LEDGER

August 2020

DATE	TRANSACTION NUM TYPE	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
60078 Fees - Property Tax Collection						
	Beginning Balance					686.50
08/18/2020	Deposit	CALDWELL COUNTY APPRAISAL DISTRICT	Administration	refund	(41.00)	645.50
<b>Total for 60078 Fees - Property Tax Collection</b>					<b>\$(41.00)</b>	
60079 Fees - Waste Collection						
	Beginning Balance					90,158.20
08/01/2020	Expense	WASTE CONNECTION	Waste Management	June 2020	7,611.72	97,769.92
<b>Total for 60079 Fees - Waste Collection</b>					<b>\$7,611.72</b>	
60081 Small Equipment & Tools < \$2,500						
	Beginning Balance					547.38
<b>Total for 60081 Small Equipment &amp; Tools &lt; \$2,500</b>						
60087 Fuel						
	Beginning Balance					3,770.74
08/03/2020	Expense	FUELMAN	Public Works	fuel	79.74	3,850.48
08/19/2020	Expense	FUELMAN	Public Works	fuel	42.23	3,892.71
08/20/2020	Expense	FUELMAN	Public Works	fuel	81.15	3,973.86
08/31/2020	Journal Entry	JE	Public Works	Adjust Fuelman Gas card bal to actual	73.83	4,047.69
<b>Total for 60087 Fuel</b>					<b>\$276.95</b>	
60090 INS - Liability						
	Beginning Balance					3,072.06
<b>Total for 60090 INS - Liability</b>						
60091 INS - Employee Benefit Insurance						
	Beginning Balance					27,612.54
08/13/2020	Expense	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Administration	MARCH 2020	596.97	28,209.51
08/13/2020	Expense	TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	Public Works	MARCH 2020	1,910.26	30,119.77
<b>Total for 60091 INS - Employee Benefit Insurance</b>					<b>\$2,507.23</b>	
60092 INS - Workers Compensation						
	Beginning Balance					6,088.00
<b>Total for 60092 INS - Workers Compensation</b>						
70020 Bank Charges						
	Beginning Balance					385.32
08/17/2020	Expense	Fleet dash	Administration	Ref # 92872290	29.97	415.29
08/19/2020	Expense	LASR SIGNS	Administration	credit card fee 3.5 %	7.00	422.29
08/31/2020	Expense	FIRST LOCKHART NATIONAL BANK	Administration	Dormant Account Charge	5.00	427.29
<b>Total for 70020 Bank Charges</b>					<b>\$41.97</b>	
70030 Merchant Service Fees						
	Beginning Balance					3,989.77
08/04/2020	Expense	Merchant Services	Building Permits	Merchant account service fee monthly for My permit.org	10.00	3,999.77
08/12/2020	Expense	Merchant Services	Building Permits	Merchant account service fee monthly for My permit.org	3,294.27	7,294.04
<b>Total for 70030 Merchant Service Fees</b>					<b>\$3,304.27</b>	
70056 Marketing - Website						
	Beginning Balance					2,593.25
<b>Total for 70056 Marketing - Website</b>						
70065 Postage						
	Beginning Balance					2,015.64
08/10/2020	Expense	USPS	Waste Management	500.00 payment to permit for future billings	500.00	2,515.64
08/12/2020	Expense	USPS	Waste Management	Monthly waste and recycle meeting	240.00	2,755.64
08/12/2020	Deposit	USPS	Administration	BANKING CONNECTION MICRO DEPOSIT	(0.94)	2,754.70
<b>Total for 70065 Postage</b>					<b>\$739.06</b>	
70070 Rent - Janitorial Equipment						
	Beginning Balance					1,101.50
08/24/2020	Bill	5539667 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	600.00	1,701.50
<b>Total for 70070 Rent - Janitorial Equipment</b>					<b>\$600.00</b>	
70075 R&M (Public Works, Roads, Buildings)						
	Beginning Balance					11,952.85
08/06/2020	Expense	LOWE'S CC	Public Works	hinges for gates	57.22	12,010.07
08/10/2020	Expense	TRACTOR SUPPLY	Public Works	shop materials	69.35	12,079.42
08/11/2020	Expense	Lowe's	Public Works	water, Gatorade	37.34	12,116.76
08/11/2020	Expense	Home Depot	Public Works	wireless router	49.99	12,166.75
08/13/2020	Expense	Capitol Bearing	Public Works	hydraulic hoses backhoe	137.66	12,304.41
08/18/2020	Expense	AMAZON	Public Works	air chucks	19.95	12,324.36
08/18/2020	Expense	AMAZON	Public Works	floor mats for two dodges	291.98	12,616.34
08/19/2020	Expense	HANSON EQUIPMENT	Public Works	triangle signage for slow moving vehicles	41.80	12,658.14
08/19/2020	Expense	LASR SIGNS	Public Works	signage for new pickups	130.79	12,788.93
08/24/2020	Bill	7176, 7190 PATHMARK TRAFFIC PRODUCT	Public Works	Signs, Mowers ahead, post. no parking in culdesac for all street	1,452.60	14,241.53
08/24/2020	Bill	7176, 7190 PATHMARK TRAFFIC PRODUCT	Public Works	20 MPH speed limit 20 Calle De Tobis	71.80	14,313.33



# City of Uhland

## GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
08/24/2020	Bill	20034206	EZ STREET COMPANY	Public Works	2- (1) TON BULK SACK,	1,170.00	15,483.33
08/25/2020	Expense		Lorex	Public Works	new camera system	389.69	15,873.02
08/27/2020	Expense	41614	New Braunfels Landscape Supply	Public Works	playground mulch 10 yards	599.50	16,472.52
		41509					
08/27/2020	Expense	41614	New Braunfels Landscape Supply	Public Works	playground mulch 10 yards	599.50	17,072.02
		41509					
08/27/2020	Expense		AMAZON	Public Works	5 gallon air tank bead blaster	63.99	17,136.01
08/29/2020	Expense		AMAZON	Community Center	swing replacements X 4	83.96	17,219.97
<b>Total for 70075 R&amp;M (Public Works, Roads, Buildings)</b>						<b>\$5,267.12</b>	
70090 Payroll - Expenses							
70091 Payroll - Salaries							
70092 Payroll - Salaries - City Administrator							
Beginning Balance							
							70,598.96
08/06/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	73,454.19
08/06/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	76,309.42
08/20/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Gross Pay - This is not a legal pay stub	2,855.23	79,164.65
<b>Total for 70092 Payroll - Salaries - City Administrator</b>						<b>\$8,565.69</b>	
70093 Payroll - Salaries - City Secretary							
Beginning Balance							
							16,080.79
<b>Total for 70093 Payroll - Salaries - City Secretary</b>							
70094 Payroll - Salaries - City Clerk							
Beginning Balance							
							10,526.03
08/06/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	12,641.23
08/20/2020	Payroll Check	DD	Traci R. McGinley	Administration	Gross Pay - This is not a legal pay stub	2,115.20	14,756.43
<b>Total for 70094 Payroll - Salaries - City Clerk</b>						<b>\$4,230.40</b>	
70095 Payroll - Salaries - Public Works Lead							
Beginning Balance							
							45,630.33
08/06/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	47,670.52
08/20/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Gross Pay - This is not a legal pay stub	2,040.19	49,710.71
<b>Total for 70095 Payroll - Salaries - Public Works Lead</b>						<b>\$4,080.38</b>	
70096 Payroll - Salaries - Public Works							
Beginning Balance							
							29,561.40
08/06/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,361.26	30,922.66
08/20/2020	Payroll Check	DD	Matthew Hodge	Public Works	Gross Pay - This is not a legal pay stub	1,361.69	32,284.35
<b>Total for 70096 Payroll - Salaries - Public Works</b>						<b>\$2,722.95</b>	
<b>Total for 70091 Payroll - Salaries</b>						<b>\$19,599.42</b>	
70200 Payroll - Taxes							
Beginning Balance							
							13,188.39
08/06/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.44	13,406.83
08/06/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.82	13,568.65
08/06/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.42	13,787.07
08/06/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.07	13,943.14
08/06/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	104.14	14,047.28
08/20/2020	Payroll Check	DD	Traci R. McGinley	Administration	Employer Taxes	161.81	14,209.09
08/20/2020	Payroll Check	DD	Karen S. Gallaher	Administration	Employer Taxes	218.43	14,427.52
08/20/2020	Payroll Check	DD	Gary D. Gallaher	Public Works	Employer Taxes	156.08	14,583.60
08/20/2020	Payroll Check	DD	Matthew Hodge	Public Works	Employer Taxes	104.18	14,687.78
<b>Total for 70200 Payroll - Taxes</b>						<b>\$1,499.39</b>	
70210 Payroll - Service Fees							
Beginning Balance							
							1,176.85
08/12/2020	Expense		INTUIT	Public Works	monthly payroll service	59.69	1,236.54
08/12/2020	Expense		INTUIT	Administration	monthly payroll service	59.70	1,296.24
<b>Total for 70210 Payroll - Service Fees</b>						<b>\$119.39</b>	
<b>Total for 70090 Payroll - Expenses</b>						<b>\$21,218.20</b>	
70220 Uniforms							
Beginning Balance							
							295.96
<b>Total for 70220 Uniforms</b>							
70300 Supplies - Office							
Beginning Balance							
							4,704.30
08/12/2020	Expense		AMAZON	Administration	UHLAND STAMP	31.99	4,736.29
08/17/2020	Expense		AMAZON	Administration		118.29	4,854.58
08/19/2020	Expense		LASR SIGNS	Administration	cards for City Secretary	69.28	4,923.86
<b>Total for 70300 Supplies - Office</b>						<b>\$219.56</b>	
70301 Supplies - Janitorial							
Beginning Balance							
							515.66
<b>Total for 70301 Supplies - Janitorial</b>							
70302 Supplies - Maintenance							
Beginning Balance							
							561.03
<b>Total for 70302 Supplies - Maintenance</b>							
70400 Telephone & Internet							
Beginning Balance							
							2,374.29
08/15/2020	Expense	2159	SPECTRUM BUSINESS	Administration	TIME WARNER CABLE	235.88	2,610.17

City of Umland

GENERAL LEDGER

August 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for 70400 Telephone &amp; Internet</b>						<b>\$235.88</b>	
70450 Travel - Mileage Reimbursements							
Beginning Balance							2,182.82
<b>Total for 70450 Travel - Mileage Reimbursements</b>							
70500 Utilities							
Beginning Balance							4,613.47
08/14/2020	Expense		COUNTY LINE SUD	Administration	SERVICE FEE	1.50	4,614.97
08/14/2020	Expense		COUNTY LINE SUD	Administration	water	37.80	4,652.77
08/24/2020	Expense		BLUEBONNET ELECTRIC	Administration	MONTHLY ELECTRIC BILL	85.25	4,738.02
08/24/2020	Expense		BLUEBONNET ELECTRIC	Public Works	Street Light	160.87	4,898.89
08/24/2020	Expense		BLUEBONNET ELECTRIC	Community Center	community center	88.81	4,987.70
08/24/2020	Expense		BLUEBONNET ELECTRIC	Public Works	LIGHTS	88.81	5,076.51
<b>Total for 70500 Utilities</b>						<b>\$463.04</b>	
80090 Income - Other							
Beginning Balance							(74.60)
08/04/2020	Credit Card Credit		Fuelman Fleet Program Master Card	Administration	Rebate Reference # 01869465	10.06	(64.54)
08/19/2020	Expense		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Waste Management	Early Filing Discount	5.51	(59.03)
08/31/2020	Journal Entry	JE		Administration	To Write Off Overpayment from Sun Communities	70.00	10.97
08/31/2020	Journal Entry	JE		Administration	To Write Off Overpayment from Cotton Gin Estates	2.65	13.62
<b>Total for 80090 Income - Other</b>						<b>\$88.22</b>	
80100 Grant Income							
Beginning Balance							154,661.92
08/12/2020	Deposit		TEXAS COMPTROLLER	TX CDBG GRANTS		57,008.12	211,670.04
08/19/2020	Deposit		General Land Office	General Land Office		3,581.00	215,251.04
<b>Total for 80100 Grant Income</b>						<b>\$60,589.12</b>	
80101 Grant Expense							
Beginning Balance							142,617.54
08/01/2020	Bill	00261	Texas Division of Emergency Management - FGM	Administration	offset of receivables	10,469.62	153,087.16
08/12/2020	Check	217	COUNTY LINE SUD	TX CDBG GRANTS	repayment to County Line SUD for J&K Utility	57,008.12	210,095.28
08/24/2020	Bill	3812	LANGFORD COMMUNITY MANAGEMENT SERVICES	TX CDBG GRANTS	GLO 19-228-000B672	3,581.00	213,676.28
<b>Total for 80101 Grant Expense</b>						<b>\$71,058.74</b>	

## City of Uhland

## 10000 City of Uhland Checking, Period Ending 08/31/2020

## RECONCILIATION REPORT

Reconciled on: 09/29/2020

Reconciled by: Carla Fuhrman

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

## Summary

USD

Statement beginning balance.....	451,748.75
Checks and payments cleared (43).....	-219,460.07
Deposits and other credits cleared (52).....	110,024.06
Statement ending balance.....	<u>342,312.74</u>

Uncleared transactions as of 08/31/2020.....	4,399.09
Register balance as of 08/31/2020.....	346,711.83
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	227.37
Register balance as of 09/29/2020.....	346,939.20

## Details

## Checks and payments cleared (43)

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			-330.41
08/05/2020	Credit Card Payment			-3,940.59
08/05/2020	Bill Payment	4524	CALDWELL COUNTY TAX A...	-61.25
08/05/2020	Credit Card Payment			-541.06
08/05/2020	Bill Payment	4525	DELTRA	-553.50
08/05/2020	Bill Payment	4527	TEXAS DISPOSAL SYSTEMS	-100.00
08/05/2020	Bill Payment	4526	LNV ENGINEERING	-5,697.66
08/05/2020	Bill Payment	4528	Texas Division of Emergency ...	-10,469.62
08/06/2020	Payroll Check	DD	Traci R. McGinley	-1,851.04
08/06/2020	Expense	DD	Amy Akers	-5,800.00
08/06/2020	Bill Payment	4529	Benny Boyd Dodge	-47,721.80
08/06/2020	Transfer			-25,000.00
08/06/2020	Expense		LOWE'S CC	-57.22
08/06/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
08/06/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
08/06/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.12
08/06/2020	Payroll Check	DD	Matthew Hodge	-1,163.88
08/06/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.28
08/10/2020	Expense		USPS	-500.00
08/12/2020	Credit Card Payment			-144.71
08/12/2020	Expense		Merchant Services	-3,294.27
08/12/2020	Tax Payment		IRS	-2,640.38
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 COMPROLLER OF ...	-1,095.88
08/20/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
08/20/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.29
08/20/2020	Payroll Check	DD	Matthew Hodge	-1,164.22
08/20/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
08/20/2020	Payroll Check	DD	Gary D. Gallaher	-1,412.11
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2020	Tax Payment		IRS	-1,931.14
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
<b>Total</b>				<b>-219,460.07</b>

## Deposits and other credits cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2020	Sales Receipt	2280	USTI - BATCH PAYMENTS	1,408.04
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	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		TEXAS COMPTRROLLER	39,849.72
08/18/2020	Deposit		SOUTHWESTERN BELL TEL...	70.50
08/18/2020	Deposit		CALDWELL COUNTY APPR...	41.00
08/18/2020	Sales Receipt	ach59244	USTI epay	1,648.58
08/18/2020	Deposit		OOMA, INC.	4.71
08/19/2020	Sales Receipt	08518308	KB HOMES	2,572.40
08/19/2020	Deposit		General Land Office	3,581.00
08/19/2020	Sales Receipt	08518072	KB HOMES	3,466.80
08/19/2020	Sales Receipt	08518072	KB HOMES	4,390.00
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
08/19/2020	Sales Receipt	08518309	KB HOMES	4,222.80
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
08/26/2020	Journal	JE		148.45
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
08/31/2020	Deposit		FIRST LOCKHART NATIONA...	15.26
08/31/2020	Journal	JE		57.22

**Total** 110,024.06

**Additional Information**

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	2328	USTI - BATCH PAYMENTS	3,292.58
08/31/2020	Sales Receipt	2331	USTI - BATCH PAYMENTS	632.10
<b>Total</b>				<b>4,399.09</b>

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Transfer			-25,000.00
09/02/2020	Bill Payment	4533	LNV ENGINEERING	-9,061.06
09/02/2020	Credit Card Payment			-49.99
09/02/2020	Bill Payment	4532	LANGFORD COMMUNITY M...	-3,581.00
09/02/2020	Bill Payment	4535	TEXAS DISPOSAL SYSTEMS	-600.00
09/02/2020	Bill Payment	4531	EZ STREET COMPANY	-1,170.00
09/02/2020	Bill Payment	4534	PATHMARK TRAFFIC PROD...	-1,524.40
09/03/2020	Payroll Check	DD	Gary D. Gallaher	-250.00
09/03/2020	Payroll Check	DD	Gary D. Gallaher	-1,452.12
09/03/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
09/03/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
09/03/2020	Expense		Traci R. McGinley	-1,851.05
09/03/2020	Expense		Gary D. Gallaher	-250.00
09/03/2020	Payroll Check	DD	Matthew Hodge	-1,153.50
09/03/2020	Expense	DD	Amy Akers	-6,325.00
09/03/2020	Expense	DD	Amy Akers	-1,600.00
09/03/2020	Expense		Gary D. Gallaher	-1,452.12
09/03/2020	Expense		Karen S. Gallaher	-2,364.30
09/03/2020	Expense		Matthew Hodge	-1,153.50
09/08/2020	Credit Card Payment			-4,052.78
09/09/2020	Credit Card Payment			-37.98
09/09/2020	Credit Card Payment			-69.35
09/10/2020	Tax Payment		IRS	-1,927.41
09/10/2020	Expense		IRS	-1,927.41
09/10/2020	Expense		Merchant Services	-169.07
09/11/2020	Expense		UHLAND ECONOMIC DEVEL...	-9,647.40
09/15/2020	Expense	0000876	SPECTRUM BUSINESS	-235.88
09/17/2020	Payroll Check	DD	Matthew Hodge	-1,154.35
09/17/2020	Payroll Check	DD	Karen S. Gallaher	-2,364.30
09/17/2020	Payroll Check	DD	Traci R. McGinley	-1,851.05
09/17/2020	Expense		TML MULTISTATE INTERGO...	-2,094.85
09/17/2020	Expense		COUNTY LINE SUD	-38.33
09/17/2020	Payroll Check	DD	Gary D. Gallaher	-1.00
09/17/2020	Payroll Check	DD	Gary D. Gallaher	-1,701.12
09/17/2020	Expense		Karen S. Gallaher	-2,364.30
09/17/2020	Expense		Gary D. Gallaher	-1.00
09/17/2020	Expense		Matthew Hodge	-1,154.35
09/17/2020	Expense		Gary D. Gallaher	-1,701.12
09/17/2020	Expense		Traci R. McGinley	-1,851.05
09/21/2020	Expense		BLUEBONNET ELECTRIC	-455.35
09/22/2020	Expense		TEXAS COMPTROLLER OF ...	-1,138.55
09/23/2020	Credit Card Payment			-4.06
09/23/2020	Expense		IRS	-1,927.70
09/23/2020	Tax Payment		IRS	-1,927.70
09/24/2020	Expense		FLNB	-100.00
09/29/2020	Expense		UHLAND ECONOMIC DEVEL...	-13,283.24
09/29/2020	Expense		UHLAND ECONOMIC DEVEL...	-11,711.93
09/29/2020	Transfer			-25,000.00

Total

-152,946.02

## Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Sales Receipt	ach60071	USTI epay	1,389.63
09/01/2020	Sales Receipt	13699	MPN	40.05
09/01/2020	Sales Receipt	3270	MPN	1,154.65
09/02/2020	Sales Receipt	08518494	KB HOMES	1,228.00
09/02/2020	Sales Receipt	2337	USTI - BATCH PAYMENTS	366.90
09/02/2020	Sales Receipt	2334	USTI - BATCH PAYMENTS	219.75
09/02/2020	Sales Receipt	2333	USTI - BATCH PAYMENTS	308.55
09/04/2020	Sales Receipt	ach60266	USTI epay	636.33
09/08/2020	Sales Receipt	ach60478	USTI epay	262.81
09/08/2020	Sales Receipt	2340	USTI - BATCH PAYMENTS	430.43
09/09/2020	Sales Receipt	08518650	KB HOMES	4,390.00
09/09/2020	Sales Receipt	08518673	KB HOMES	3,750.00
09/09/2020	Sales Receipt	08518685	KB HOMES	3,859.60
09/09/2020	Sales Receipt	08518667	KB HOMES	3,526.00
09/09/2020	Sales Receipt	08518659	KB HOMES	3,572.40
09/09/2020	Sales Receipt	08518659	KB HOMES	3,572.40
09/09/2020	Sales Receipt	08518639	KB HOMES	4,308.80
09/09/2020	Sales Receipt	08518553	KB HOMES	4,007.60
09/09/2020	Sales Receipt	08518679	KB HOMES	4,246.80
09/10/2020	Deposit		HAYS COUNTY APPRASIAL ...	576.85
09/10/2020	Receive Payment	1254	RANCH ROAD DEVELOPME...	11,012.55
09/10/2020	Sales Receipt	my permit now	DR HORTON	8,951.30
09/10/2020	Receive Payment	10144	RANCH ROAD DEVELOPME...	943.25
09/14/2020	Sales Receipt	2346	USTI - BATCH PAYMENTS	203.51
09/14/2020	Sales Receipt	2349	USTI - BATCH PAYMENTS	218.24
09/14/2020	Receive Payment	155	Todd Burek	2,288.00
09/14/2020	Sales Receipt	ach60690	USTI epay	603.48
09/14/2020	Deposit		TEXAS COMPTRROLLER	35,135.78
09/15/2020	Receive Payment	2512	TK RANCH	154.00
09/15/2020	Sales Receipt	2350	USTI - BATCH PAYMENTS	176.24
09/16/2020	Sales Receipt	08519075	KB HOMES	3,500.50
09/16/2020	Sales Receipt	ach60838	USTI epay	423.86
09/16/2020	Sales Receipt	2353	USTI - BATCH PAYMENTS	186.62
09/16/2020	Sales Receipt	08519077	KB HOMES	4,207.60
09/16/2020	Sales Receipt	08519075	KB HOMES	3,466.80
09/16/2020	Sales Receipt	08519076	KB HOMES	3,466.80
09/17/2020	Sales Receipt	2356	USTI - BATCH PAYMENTS	372.85
09/18/2020	Sales Receipt	3294	USTI - BATCH PAYMENTS	318.83
09/25/2020	Receive Payment	1033	Gunvant Gajera	8,600.00
09/25/2020	Receive Payment	1021	PECAN SPRINGS RV PARK	339.63
09/25/2020	Receive Payment	1034	Gunvant Gajera	385.00
09/25/2020	Receive Payment	13335	WEHBE Properties	2,575.00
09/29/2020	Receive Payment	1260	RANCH ROAD DEVELOPME...	17,875.00
09/29/2020	Receive Payment	1056	Josh Thornton	3,201.00
09/29/2020	Sales Receipt	3203	Clear Creek, Inc.	2,720.00

Total

153,173.39

City of Umland

10001 Umland Money Market Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/23/2020

Reconciled by: Mandi Carter

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

Summary

USD

Statement beginning balance.....	48,248.02
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6.15
Statement ending balance.....	<u>48,254.17</u>

Register balance as of 08/31/2020.....	48,254.17
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	6.15
Register balance as of 09/23/2020.....	48,260.32

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Deposit		FIRST LOCKHART NATIONA...	6.15
Total				6.15

Additional Information

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2020	Deposit		FIRST LOCKHART NATIONA...	6.15
Total				6.15



City of Umland

10002 Umland Construction Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/23/2020

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 (1).....	-57,008.12
Deposits and other credits cleared (1).....	57,008.12
Statement ending balance.....	<u>100.00</u>

Register balance as of 08/31/2020..... 100.00

**Details**

Checks and payments cleared (1)

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

Deposits and other credits cleared (1)

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

City of Umland

10003 Umland Debit Card Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/23/2020

Reconciled by: Mandi Carter

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

Summary

USD

Statement beginning balance.....	116.52
Checks and payments cleared (1).....	-5.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>111.52</u>

Register balance as of 08/31/2020.....	111.52
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2020	Expense		FIRST LOCKHART NATIONA...	-5.00
<b>Total</b>				<b>-5.00</b>

City of Uhland

10004 TexSTAR Checking, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/29/2020

Reconciled by: Carla Fuhrman

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

Summary

USD

Statement beginning balance.....	201,086.49
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	75,037.12
Statement ending balance.....	<u>276,123.61</u>

Register balance as of 08/31/2020.....	276,123.61
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	50,000.00
Register balance as of 09/29/2020.....	326,123.61

Details

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Transfer			25,000.00
08/04/2020	Transfer			25,000.00
08/06/2020	Transfer			25,000.00
08/31/2020	Deposit		TexSTAR	37.12

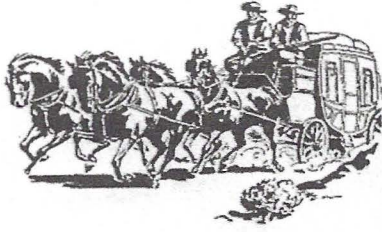
Total 75,037.12

Additional Information

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Transfer			25,000.00
09/29/2020	Transfer			25,000.00

Total 50,000.00



**Uhland**  
Economic Development Corp.

**BOARD MEMBER APPLICATION**

Date 9/2/20

Name: KELLY S. ANDERSON

Street Address: 1302 ROCKY ROAD

City: UHLAND State: TX Zip Code 78640

Do you live in the City Limits of Uhland? YES  NO  UNKNOWN

In which county do you reside? Hays  Caldwell

How long have you lived in the Uhland area? 5+ YEARS

Telephone Number: 713-539-9630

Email: COURTENE@GMAIL.COM

What is your preferred method of contact? PHONE OR EMAIL

1. Do you currently serve on a City board, commission or hold City office? YES  NO   
If yes, which position(s)?

2. Briefly describe why you are interested in serving on the Uhland Economic Development Corporation.

I WANT TO BE INVOLVED IN THE SUCESS OF OUR CITY. I WANT TO MAKE A DIFFERENCE IN OUR HISTORY. I WANT TO BE AN EXAMPLE OF HOW ANYONE CAN MAKE A POSITIVE DIFFERENCE IN THEIR COMMUNITY. I WANT TO LEAVE THIS CITY BETTER THAN IT WAS WHEN I MOVED HERE. FOR MY SON AND FOR HIS FUTURE FAMILY.

3. Briefly describe any special knowledge or experience you bring to the Uhland Economic Development Corporation.

VERY EXPERIENCED IN DEALINGS WITH CITIES AND UTILITY DISTRICTS IN CONTRACTUAL ISSUES. I HAVE LOTS OF CONSTRUCTION MANAGEMENT EXPERIENCE IN A WIDE VARIETY OF MUNICIPAL WORKS PROJECTS INCLUDING: WATER, STORM SEWER, SEWER, AREA DRAINAGE IMPROVEMENTS. MY PROJECTS HAVE BEEN ALL SIZES, FROM AS SMALL AS \$500,000.00 AND AS LARGE AS \$35 MILLION. I AM SMART, I CATCH ON QUICK AND KNOW RIGHT FROM WRONG. MY MOST VALUABLE ASSET IS COMMON SENSE.

4. Briefly describe your professional, educational and work background.

20 YEARS WORKING FOR AN UNDERGROUND UTILITY COMPANY. ALL PROJECTS ARE MUNICIPAL WORKS. I WENT TO COLLEGE AT THE UNIVERSITY OF HOUSTON AND EARNED 96 HOURS TOWARDS A 125 HOUR BACHELORS DEGREE IN CONSTRUCTION MANAGEMENT. I DID NOT COMPLETE DEGREE BUT CONTINUED WORKING IN THE INDUSTRY. I HAVE BEEN WORKING FOR THE SAME BOSS FOR OVER 18 YEARS AND STILL WORK FOR HIM TODAY.

5. Have you been convicted of a felony or crime of moral turpitude in the last 10 years?  
YES \_\_\_\_\_ NO  X
6. Do you have any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to impartially serve if you should be appointed to this board? YES \_\_\_\_\_ NO  X  If yes, please detail the conflict.
7. Are you willing to adhere to applicable laws and complete required training? YES  X  NO \_\_\_\_\_
8. The Uhland EDC Board will meet at least once per month on a regular schedule. Are you available to attend at least one meeting per month? YES  X  NO \_\_\_\_\_

**Please read before submitting your application:**

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

The information you provide may be subject to release under the Public Information Act and the City is required to comply with all Federal, State and Local laws pertaining to release of information. Persons with disabilities, who require special accommodations during the board's application or interview process, please contact City Hall at 512.398.7399.

By submitting your application, you acknowledge, understand and agree that board members for the Uhland Economic Development Corporation are expected to promote the best interests of the City of Uhland.

In doing so, members will be accountable to the public by representing the City's policies, programs, priorities and progress accurately. Board members will be fair and just in their decisions and actions and be respectful of others. The conflict of interest laws that apply to the City Council members shall also apply to EDC Board members. These laws are found in TEX. LOC GOV'T CODE 171.001-.010. Violations of this policy may be investigated, and appropriate action will be taken in the event that a violation is confirmed.

I have read and understand the above information/requirements.

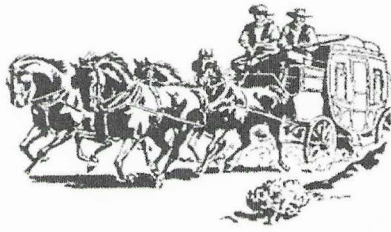
Signature \_\_\_\_\_

*Jelly Anderson*

Date \_\_\_\_\_

9/2/20





**Uhland**  
Economic Development Corp.

**BOARD MEMBER APPLICATION**

Date October 7, 2020

Name: Barbara Ilse

Street Address: 2216 Rocky Road

City: Uhland State: TX Zip Code 78640

Do you live in the City Limits of Uhland? YES \_\_\_ NO X UNKNOWN \_\_\_

In which county do you reside? Hays \_\_\_ Caldwell X

How long have you lived in the Uhland area? 63 years

Telephone Number: 512 627 6813

Email: Rosecreech954@gmail.com

What is your preferred method of contact? either is fine

1. Do you currently serve on a City board, commission or hold City office? YES X NO \_\_\_

If yes, which position(s)?

EDC Board Secretary

2. Briefly describe why you are interested in serving on the Uhland Economic Development Corporation. Since I have lived in Uhland all my life, I want to make sure that the City grows in a good way, bringing in good businesses and housing. Uhland is a good city to live in and a safe place to raise a family, it needs to stay that way, but also grow.

3. Briefly describe any special knowledge or experience you bring to the Uhland Economic Development Corporation.

I have served on the EDC board off and on for many years. We would get motivated and then stop meeting for various reasons. I believe we have a good board and Council backing, we need to forge ahead. Also had a family business in Uhland until it burned in Oct. of 2010.

4. Briefly describe your professional, educational and work background.

I worked for the Texas Education Agency for 28 1/2 years and for Texas State University for 12 years. Graduate of Jack C. Hays High School

5. Have you been convicted of a felony or crime of moral turpitude in the last 10 years?  
YES \_\_\_\_\_ NO X
6. Do you have any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to impartially serve if you should be appointed to this board? YES \_\_\_\_\_ NO X If yes, please detail the conflict.
7. Are you willing to adhere to applicable laws and complete required training? YES X NO \_\_\_\_\_
8. The Umland EDC Board will meet at least once per month on a regular schedule. Are you available to attend at least one meeting per month? YES X NO \_\_\_\_\_

**Please read before submitting your application:**

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

The information you provide may be subject to release under the Public Information Act and the City is required to comply with all Federal, State and Local laws pertaining to release of information. Persons with disabilities, who require special accommodations during the board's application or interview process, please contact City Hall at 512.398.7399.

By submitting your application, you acknowledge, understand and agree that board members for the Umland Economic Development Corporation are expected to promote the best interests of the City of Umland.

In doing so, members will be accountable to the public by representing the City's policies, programs, priorities and progress accurately. Board members will be fair and just in their decisions and actions and be respectful of others. The conflict of interest laws that apply to the City Council members shall also apply to EDC Board members. These laws are found in TEX. LOC GOV'T CODE 171.001-.010. Violations of this policy may be investigated, and appropriate action will be taken in the event that a violation is confirmed.

I have read and understand the above information/requirements.

Signature Barbara Sisk Date Oct. 7, 2020



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## 2020-2021 EDC Budget

### **INCOME:**

General (approx. \$9,000 mo.)	108,000.00
Interest Income (approx. \$300 mo.)	<u>3,600.00</u>
<b>TOTAL INCOME</b>	<b>\$ 111,600.00</b>

### **EXPENSES:**

#### **Operations**

Consultant Services (includes travel expenses)	18,000.00
Legal Services (\$150 hr.)	3,000.00
Office Supplies / Postage / laptop / etc.	1,060.00
Texas Municipal League EDC Insurance (errors & omissions)	300.00
Bookkeeping (\$95 mo.)	<u>1,140.00</u>
<b>Total Operations</b>	<b>\$ 23,500.00</b>

#### **Marketing**

Main Street Revitalization Study	50,000.00
Website Design & Maintenance	6,000.00
General Marketing Supplies / Materials Printed Materials / Events	<u>3,000.00</u>
<b>Total Marketing</b>	<b>\$ 59,000.00</b>

#### **Professional Development**

TEDC Virtual Training (\$700 PP)	
Hotel / Travel Expenses (\$1,500 PP)	
TML Workshop (Bastrop)	
Retail Live Registration	
<b>Total Professional Development</b>	<b>\$ 4,100.00</b>

#### **Programs / Services**

Incentive Programs	<u>25,000.00</u>
<b>Total Programs / Services</b>	<b>\$ 25,000.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 111,600.00</b>
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Net Income 0.00

**EDC Rollover from FY 2019-2020 \$ 53,402.98**

Bank Balance as of 08/31/20: \$363,578.50





**U**hland  
Economic Development Corp.

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15 Old Spanish Trail, Umland, TX 78640

Economic Development  
Strategic Plan

Amended by EDC September 29, 2020

# Table of Contents

<b>Introduction and Background Analysis</b>	<b>3</b>
<b>Focus Area</b>	<b>3</b>
<b>Infrastructure Development</b>	<b>3</b>
<b>Downtown Revitalization</b>	<b>4</b>
<b>Business Recruitment</b>	<b>6</b>
<b>Incentives</b>	<b>7</b>
<b>Community Engagement &amp; Events</b>	<b>7</b>
<b>Marketing &amp; Public Relations</b>	<b>9</b>

## Introduction and Background Analysis

In 2019, the Uhland Economic Development Corporation (EDC) recognized that the community was on pace to grow rapidly over the next ten years. In order to manage, support and plan for this growth, the development of an Economic Development Strategic Plan is necessary. This plan will help the citizens and leadership in Uhland ensure the community doesn't lose its unique culture and heritage while growing into a larger city.

Uhland has the advantage of being in the fast growing Austin-San Antonio Corridor and is located along SH-21 providing good transportation access to key communities and Interstate 35.

Uhland's population in 2018 was estimated at 1,316<sup>1</sup>, a 29.8% increase from 2010. Uhland has a growing population base in the area but is limited by its inability to annex new residential developments. Being a general law community, Uhland can only voluntarily annex new territory, which would be typically achieved in order to provide utility services. However, the City of Uhland is not the water or wastewater provider in the area. In order to grow Uhland's population, residential, and commercial tax base, strategic initiatives should be undertaken to encourage voluntary annexation.

Uhland's location along the intersection of two counties, Hays and Caldwell, provides unique advantages and disadvantages. Uhland should utilize partnerships with both counties to acquire grant funding, services and roadway improvements for its citizens.

### Focus Area

During the strategic planning process, input was provided by community leaders regarding ideas for the growth and development of the community. This input along with community research resulted in the development of seven focus areas with actionable steps and goals.

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<sup>1</sup> Texas Demographic Center, April 2019.

The priority of these activities should be developed upon the completion of a citizen survey.

These focus areas in priority order are:

1. Infrastructure Development
2. Downtown Revitalization
3. Business Recruitment
4. Incentives
5. Community Engagement & Events
6. Marketing & Public Relations
7. Parks & Public Spaces

## **1. Infrastructure Development**

### **Grant Funding**

Uhland's rural classification and area wages make it the ideal candidate for grant funds to assist with infrastructure development projects. The Texas Department of Agriculture may be a resource for grant funding for the development of infrastructure, with the EDC providing matching funding.

Any use of EDC funds will require the posting of a public hearing and approval of expenditures by the EDC Board and City Council. No funds can be expended until 60 days has elapsed from the date of the public hearing.

Legal counsel and a grant administrator should be consulted before undertaking any grants for the development of infrastructure projects and any conflicts of interest should be addressed before undertaking any projects.

### **Development Partnerships**

Residential and commercial developers may have an interest in the development of wastewater utility infrastructure to serve their projects. Developers should be required to pay their fair share in the development of these utility projects. A combination of private development, grant funds, and public matching funds should allow for

the majority of Uhland's wastewater infrastructure development following the establishment of a CCN. However, the burden of infrastructure should not be placed solely on the taxpayers of Uhland or grant funds, unless the City of Uhland is the wastewater provider.

## 2. Downtown Revitalization

The revitalization of the downtown district of Uhland was one of the most identified projects during the strategic planning process. Currently, the downtown district consists of several vacant buildings, undeveloped lots, a city park, and several businesses or storage spaces. Most of the existing structures in downtown are historic and should be preserved.



## **Infrastructure Development**

The Texas Department of Agriculture Downtown Revitalization Grant Program can provide \$50,000 to \$350,000 in funding for public infrastructure improvements that help address blight conditions in a downtown district. Uhland would be an ideal candidate for this type of grant for either wastewater, roadway, or pedestrian infrastructure improvements. The existing sidewalk infrastructure improvements should be expanded to allow more downtown pedestrian access to other areas of the City.

North East of Short Street which could be developed into an extension of the downtown with historic-looking structures constructed to house businesses and second-floor residences fronting on Old Spanish Trail.

Additional property along Old Spanish Trail South West of the Old Town area could also be developed into an expansion of the downtown area.

Any expansion projects should be developed in a manner consistent with the existing aesthetics and architecture of the Old Town district, with historic looking facades constructed utilizing modern building components. Existing landowners should be asked to complete a Phase I environmental Study or if already completed allow City and/or developer access to the study.

## **Downtown Activities**

In order to increase traffic to the downtown district and encourage the redevelopment of the area, events and activities should be held on a regular basis in the Downtown area. These events are detailed in the Community Events & Engagement Section but may include festivals, farmers markets, food truck events, market days, or field days.

## **Establishment of Historic District**

In order to preserve the historic character of the downtown district and oversee improvements that are compatible with the redevelopment of historic areas, the City of Uhland should consider establishing a historic district.



The creation of a Historic Preservation Committee by the City Council will oversee the rules, regulations, and guidelines for the redevelopment of the Historic District. It should be noted that this Historic District designation is not the same as, nor has the same regulations as, a National Register of Historic Places designation.

The Texas Historical Commission has guidelines available for the creation of a Historic District and Preservation Committee and would be a valuable resource for this action item.

### **3. Business Recruitment**

Uhland's lower property acquisitions costs, lower property tax rate, access to a quality labor force and ease of development make it an ideal location for new commercial and industrial businesses. In the past Uhland has not been proactive in the recruitment of new businesses, but should begin implementing new programs to recruit businesses.

#### **Targeted Industries**

Uhland should recruit the following targeted industries:

Small to mid-size light industrial and manufacturing

Healthcare facilities

Home-based and hobby businesses looking to expand

Independent businesses that are either outgrowing space or being priced out of the Austin market

Uhland's labor force makes it an attractive location for the recruitment of small and mid-sized light industrial and manufacturing businesses. The amount of available land, willing developers, and fewer development restrictions makes Uhland an ideal location for a small industrial or office warehouse park.

The City of Uhland should identify the areas of the city that would be ideal for the development of this type of park and the EDC should work with either existing developers in the community or area to develop this park.

Industrial and manufacturing business recruitment can be most efficiently accomplished in Uhland through the development of relationships with the greater Austin commercial real estate community and through regional economic development partnerships. Increasing awareness of Uhland as a viable business location should be a top priority.

As the Kyle healthcare market continues to grow along its eastern corridor, Uhland should capitalize on this growth. Healthcare facilities that were to locate in Uhland would be able to serve not only Kyle residents, but residents of the surrounding communities of Uhland, Neiderwald, and Lockhart. As the population of Uhland continues to grow, direct access to healthcare facilities will improve the quality of life of residents.

Uhland's lower cost to entry is ideal for the transition from home-based or hobby to traditional business. The strategic development of small office warehouse spaces in Uhland should facilitate the expansion of home-based or hobby businesses if rental rates remain competitive and below the Austin market. Home-based businesses have a history of growing exponentially and becoming major employers in a smaller community, examples include Fat Quarter Shop, and K&J Woodworks.

Uhland's lower barriers to entry and affordability make it an attractive location for businesses looking to expand but are unable to do so due to the Austin market out pricing their business model. By working with commercial real estate brokers in the Austin market, Uhland can establish itself as an ideal location for these expansion projects.

### **Retail Recruitment**

While retail recruitment should not be the primary focus of an economic development strategic plan, the addition of new retailers in Uhland will enhance the quality of life and provide additional revenue for the City and EDC. Awareness of Uhland as a retail location is very limited, so Uhland should proactively promote the community to retailers and retail developers.



As Uhland continues to experience residential growth, it will become a viable location for new retail. By actively promoting the community to the ideal mix of retailers that are identified through city leadership and citizen input, these retailers will already be familiar with the community and ready to locate once certain population thresholds are achieved.

Uhland would be best served by attending the ICSC Red River States Conference and Retail Live. The creation of a database of potential retailers and available properties should be developed to assist with retail recruitment.

Unique retailers and restaurants that attract visitors from outside the immediate area should also be recruited to locate in Uhland. An example of this type of restaurant is Hays City Store. Uhland should review its alcohol ordinances and determine whether the community should undertake the effort to become a “fully wet” community that allows liquor by the drink.

#### **Identification and Preservation of Commercial Properties**

As Uhland continues to grow, the location of a large grocery-anchored development will become feasible. However, Uhland has a limited number of sites available that would support such a development. Uhland should identify all potential sites for this type of development. Minimum criteria are at least 10-acres located on SH-21 or other main thoroughfares.

Once all potential sites are identified, Uhland should be proactive about seeking voluntary annexation before development and should ensure that at least one of these sites is preserved for this type of development as the community grows.

Possible Properties Include: R156411, R17637, R122309, R122926.

As Uhland enters into agreements with residential developers the preservation of commercial properties as part of the development should be a high priority.

## **Unified Development Code and Annexation**

Uhland should consider the development and implementation of a Unified Development Code (UDC). A UDC will allow for one comprehensive document governing development regulations and standards in the community.

The Texas Department of Agricultural Planning and Capacity Building Fund may be able to provide up to \$55,000 in grant fund to assist with the development of a Unified Development Code.

The voluntary annexation of undeveloped agricultural exempt properties in the Uhland area by the City of Uhland should be undertaken to ensure future property tax revenue. The impact of annexation on an agricultural exempt property is very minimal on the property owner, while the impact to City of Uhland property tax revenues once the vacant property is developed is significant. Until Uhland becomes a Home Rule city, it will be difficult to annex properties that have already been developed.

## **4. Incentives**

The City of Uhland and the Uhland EDC should adopt a comprehensive Incentive and Grant Program with policies and requirements.

A joint Incentive Review Committee of the City and EDC should be created to review, analyze and approve incentive or grant expenditures.

All incentive or grant expenditures must be approved by both the EDC Board of Directors and the City Council. Projects may require a public hearing, with 60 days passing from the date of the public hearing until the expenditure of funds. Certain grants and grant programs may be deemed by the EDC Board as necessary for new and expanded business development.

Attachment A includes a draft Incentive and Grant Program. Attachment B includes a draft Incentive and Grant Program Application.

## **5. Community Engagement & Events**

The community of Umland is filled with knowledgeable residents that would like to be more involved in the development of the area. A common need identified through the strategic planning process was the need for more community engagement and activities. As more citizens get involved in the community more viewpoints can be shared, and the community becomes more well-rounded. Additionally, engaged citizens are more likely to be involved with and volunteer around the community.

### **Board & Commissions Development**

The City Council should adopt a formal Board & Commission Appointment Procedure and Application. By creating a formal policy, the process for appointment to any board or commission is standardized and easier for citizens to apply. Currently citizens must rely on word of mouth to learn about any board or commission opportunities. As the community continues to grow, the Council should consider creating new boards or commission. Possible new boards or commissions may include:

- Planning & Zoning (adopted 2019)
- Parks & Recreation
- Historic Preservation
- Beautification Committee
- Tourism Committee

### **Community Events & Activities**

There is a strong desire for community events and activities from existing residents. A gathering place for residents to meet each other, interact, and socialize is important to the quality of life of the community.

Umland should establish a farmers market/market days event at least quarterly, which can be in the park area in the Old Town area. This can easily be established through a partnership with an area organization that hosts market days or farmers market events in neighboring communities.

Additionally, there should be at least three community events held annually. These events should be partnerships between area businesses, the city, and residents. Possible events include:

- Uhland Independence Day Celebration
- Holiday Extravaganza featuring Santa Claus
- Old Spanish Trail Days Festival
- Fall Festival/Trunk or Treat

Depending on the event, vendors booths can be sold to help with the costs associated with the event. Events should be held in and around the downtown district as parking is available at City Hall.

## **6. Marketing & Public Relations**

Awareness about the existence of Uhland from outside of a small radius of the city is minimal. Uhland needs to establish itself in the Central Texas area as a vibrant thriving community. This task is further complicated by Uhland's lack of its own zip code.

The City of Uhland and the EDC should establish a brand and logo for each entity. In 2019, the EDC adopted a logo, see Attachment C. These brands and logos will serve as the community's identifying mark and should be scalable to be utilized in multiple formats and platforms.

### **Social Media**

Uhland needs to aggressively promote all the unique aspects that make the community an ideal location to live and locate a business. By utilizing social media, Uhland can increase awareness of the community and mobilize existing residents into promoting the community.

By consistently promoting the activities of the City, EDC, and other City boards through social media, the word of mouth awareness and promotion of Uhland will multiply.

Currently the City of Uhland has an active Facebook page. The EDC should also create social media accounts/pages to assist in promoting the community. Both these entities should engage with each other's

posts and share each other's content. An informal taskforce should be created to assist with social media promotion through additional likes, comments, and shares of posts.

The City and EDC should expand their social media platforms to include Instagram and Twitter. Hootsuite or other similar tools can be utilized to integrate the platforms and ensure seamless posting.

The City of Umland should consider contacting Next Door about becoming a community partner and facilitating the roll out of this platform in the Umland community. Next Door is a growing social media platform that only allows interactions around the geographic location of your residence. Cities are provided community partner access to provide communications and emergency alerts to citizens.

The City of Umland has a database of residential emails address collected through the trash service billing system. The development of a monthly community email newsletter should be considered in the next 1-2 years. These email addresses can be utilized to communicate with residents and conduct surveys. A list of resident's contact information and email addresses can be purchased inexpensively as well.

### **Public Relations Campaign**

Umland should undertake a small public relations campaign to improve awareness of the community. This campaign should include coverage in local newspapers and news outlets about Umland-based businesses. K&J Woodworks is an ideal candidate to be featured.

Additionally, a public relations outreach should be undertaken to have Umland included as a community that the Community Impact newspaper routinely reports on including Umland City Council meetings.

Members of the news media should also be made aware of all upcoming community events and activities.

### **Marketing Materials**

Umland EDC should create basic marketing materials that promote the community as an ideal business location. These materials should

include community demographic information and other pertinent information.

Uhland EDC should also create a book of available properties and add it to their website for interested parties. Local businesses may be willing to sponsor the cost of these marketing materials.

## **7. Parks & Public Spaces**

The overall health and well being of a community can be directly linked to the residents' access to parks and public spaces. Currently Uhland has limited parks and public spaces, but they are utilized by residents.

### **Parks Master Plan**

The City of Uhland should undertake the development of a Parks Master Plan. This document will set forth the parks and recreation vision for the community's future. It will also allow for the establishment of parkland dedication fees and requirements in new developments. This should address concerns about the parks in newly planned developments being restricted solely to that neighborhood's residents.

The Texas Department of Agriculture Capacity Building Fund may be able to provide up to \$55,000 for the development of this plan.

### **Parks & Trail Development**

After the development of the Parks Master Plan, the City of Uhland should move forward with the development of parks and trails in the community. Pedestrian access under SH-21 would allow for residents located north of 21 to access the downtown district via foot or bike traffic. Additional grants from various entities and private organizations may be available for park and trail development.



September 30, 2020

City of Uhland  
15 N. Old Spanish Trail  
Uhland, TX 78640

RE: 60,000-GPD Wastewater Treatment Plant Expansion  
Plum Creek Utility Company, LLC  
Variance Request

To Whom It May Concern:

Plum Creek Utility Company, LLC hereby requests a variance from the City of Uhland from their building permit fees as they pertain to the 60,000-GPD Wastewater Treatment Plant Expansion project (Project #2020-125). The construction plans for this project have been reviewed and approved by the City of Uhland and a \$500 plan review fee has previously been paid. Based on the estimated construction cost of this WWTP Expansion (\$2,179,472), the fee for the associated building permit would amount to \$43,589.44. However, Plum Creek Utility Company (in conjunction with County Line Special Utility District) is currently working to formalize a franchise agreement with the City of Uhland, which we expect would ultimately replace the required permitting fees for such projects. As you know, Plum Creek Utility Company and County Line SUD have been working together for the last three years to provide centralized wastewater service to the Uhland community and surrounding areas. This has resulted in a significant rise in new subdivisions, and attracted a variety of new developments to the community. This WWTP Expansion project is a key component of this wastewater system and its ability to serve the ongoing growth in the area. Furthermore, this new development will only increase as the wastewater system expands. This new wastewater infrastructure also allows the City's existing residents to connect to a centralized wastewater system, replacing the need for individual septic systems and the associated maintenance and environmental concerns.

Therefore, in consideration of the benefits to the City of Uhland as a result of this project and the pending franchise agreement, we respectfully request that the \$43,589.44 building permit fee for the Plum Creek Utility Company 60,000-GPD Wastewater Treatment Plant Expansion project be waived by the City. However, Plum Creek Utility does agree to reimburse the City for any costs incurred for necessary inspections or reviews.

If you have any questions or need additional information, please do not hesitate to contact me at (512) 734-8007 or [mian@bvrtwater.com](mailto:mian@bvrtwater.com).

Respectfully submitted,  
Mia Natalino, P.E.  
General Manager

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF UHLAND, TEXAS, TO ADOPT A UPDATED CITIZEN PARTICIPATION PLAN TO ADDRESS CITIZEN PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM IN ACCORDANCE WITH SECTION 104(A) OF THE HOUSING COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED**

**WHEREAS**, the Citizen Participation Plan (CPP) sets forth policies and procedures for citizen participation in the development of specific projects; and

**WHEREAS**, the CPP is a requirement for the U S. Department of Housing and Urban Development (HUD) and State Agencies administering HUD programs to have an approved CPP; and

**WHEREAS**, the City Council of the City of Uhlend, Texas approved and adopted a Citizen Participation Plan for the Community Development Block Grant Program by Resolution on January 11, 2017; and

**WHEREAS**, the City desires to adopt an updated CPP.

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

**SECTION 1.** The City Council hereby approves and adopts the updated Citizen Participation Plan for the Community Development Block Grant Program, a copy of which is attached to this Resolution and marked Exhibit "A".

**SECTION 2.** This Resolution shall be in full force and effect immediately from and after its passage.

PASSED AND APPROVED on the 7<sup>th</sup> day of October 2020.

CITY OF UHLAND

\_\_\_\_\_  
Vicki Hunter, Mayor

ATTEST:

\_\_\_\_\_  
Traci R. McGinley, City Secretary



## EXHIBIT 'A'

# CITY OF UHLAND, TEXAS CITIZEN PARTICIPATION PLAN

City of Umland, Texas.

## REGARDING THE USE OF GRANT FUNDS FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This Citizen Participation Plan was prepared in accordance with Section 104(a) of the Housing and Community Development Act of 1974, as amended. The 24 CFR 91.105 federal regulations outline the "citizen participation" requirements.

The plan is to be used to address citizen participation in the Community Development Block Grant (CDBG) Program. With receipt of HOME Investment Partnerships (HOME) Program funds, the program will be included under this Citizen Participation Plan.

The Citizen Participation Plan (CPP) sets forth policies and procedures for citizen participation in the development of project specific applications and substantial amendments to these projects with funding.

## CERTIFICATION OF COMPLIANCE

The City of Umland is certifying to the U. S. Department of Housing and Urban Development (HUD) and State Agencies administering HUD programs that they have an approved Citizen Participation Plan, which:

- provides for and encourages citizen participation with emphasis on participation by persons who are residents of slum and blighted areas, by residents in low- and moderate-income neighborhoods, or targeted revitalization areas.
- provides for and encourages citizen participation of residents of public and assisted housing developments, as well as provides information to the public housing authorities within our jurisdiction activities related to these programs.
- provides for and encourages citizen participation of persons with disabilities as well as provides documents in a format accessible to persons with disabilities, upon request.
- provides for and encourages citizen participation of all citizens, including minorities and non-English speaking persons, and identifies how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be reasonably expected to participate.
- provides citizens with reasonable and timely notification and access to local meetings, information, and records relating to the County's proposed and actual use of federal Community Development Block Grant funds.

- provides for public hearings and/or public postings to obtain citizen views; to respond to proposals and questions at all stages of the community development program, including at least the development of needs; and the review of proposed activities, and review of program annual performance. If hearings are held, they shall be after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodations for the disabled; and,
- provides for a timely written response to written complaints and grievances where applicable.

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the CDBG project, such citizens should have 'meaningful access' to all aspects of the CDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents may include Citizen Participation notices (e.g., complaint procedures, hearings notices), civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities. For more information, see LEP.gov.

## **COMPLAINT PROCEDURES**

These complaint procedures comply with the requirements of HUD's CDBG Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Umland, 15 N. Old Spanish Trail, Umland, TX 78640, or may call 512-398-7399 during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG program.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG project, whether it is a proposed, ongoing, or completed CDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Civil Rights Officer, at the City of Umland, 15 N. Old Spanish Trail, Umland, TX 78640, or may call 512-398-7399.
2. A copy of the complaint or grievance shall be transmitted by the Civil Rights Officer to the person / division that is the subject of the complaint or grievance and to the Mayor / City Administrator within five (5) working days after the date of the complaint or grievance was received.
3. The Mayor / City Administrator or their representative shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within fifteen (15) days. The response may be a time extension to further review the complaint or grievance.
4. If the investigation cannot be completed within fifteen (15) working days per 3 above, the person who made the grievance or complaint shall be notified, in

writing, within twenty (20) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.

5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG Program Manager for their further review and comment.

If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

## **TECHNICAL ASSISTANCE**

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

## **PUBLIC OUTREACH AND INVOLVEMENT**

Citizens will be provided reasonable advance notice of, and opportunity to comment on proposed activities in an application to the state and for grants already made regarding activities which are proposed to be added, deleted, or substantially changed from the entity's application to the state. The public outreach and notification will be accomplished through one or more of the following methods:

- a) Publication of notice in a local newspaper—a published newspaper article may also be used so long as it provides sufficient information regarding program activities and relevant dates.
- b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
- c) Posting of notice on the local entity website (if available).
- d) Public Hearing; or
- e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods: Certified mail, Electronic mail or fax, First class (regular mail), Personal delivery (e.g., at a Council of Governments meeting).

These details will be included in the Public Comment Version of the Application, prior to submission.

Citizens, with emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals.

## **PUBLIC COMMENT PROVISIONS AS REQUIRED BY CERTAIN STATE AGENCIES IN THE ADMINISTRATION OF FEDERAL PROGRAMS**

**When public notice is the sole required notification** process for the submission of an application from a State agency, the following provisions shall be observed by the City:

A copy of a substantially complete application will be made available to allow for fourteen (14) days of public comment, but are not limited to:

1. The amount of CDBG funds expected to be made available for the current fiscal year (including the grant and any anticipated program income).
2. The range of activities that may be undertaken with the CDBG funds.
3. The estimated amount of the CDBG- funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate- income persons.
4. The proposed CDBG activities likely to result in displacement and the unit of general local government's anti-displacement and relocation plans required under § 570.488.
5. The development of housing and community development needs.

**When a public hearing is required** for submission of an application from a State agency, the following provisions shall be observed by the City:

1. As stated in the COVID-19 Disaster Declaration Proclamation dated March 13, 2020; public hearings may be held virtually or in person, pursuant to Section 418.017 of the code; “authorization to use all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.” Public notice of all hearings must be posted at least seventy-two (72) hours prior to the scheduled hearing.
2. When a significant number of non-English speaking residents are a part of the potential service area of the CDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens. An interpreter should be present to accommodate the needs of the non-English speaking residents at all public hearing where applicable.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must plan for individuals who require auxiliary aids or services if contacted at least two (2) days prior to the hearing.
4. A public hearing, when required by a Federal Program, shall be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. If the agency requires a public hearing for submission, then a public notice shall be posted at City Hall and the City’s website notifying the public of the project selected at least five (5) days prior to the submission of the application.

The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

**ARTICLE 6. PAY INCREASES, LONGEVITY AWARDS, PROMOTIONS, DEMOTIONS  
AND REASSIGNMENTS**

**Section 6.01 Policy**

Pay increases, promotions, longevity awards, demotions and reassignments will be based on the availability of funds and the following additional parameters.

**Section 6.02 Pay Increases**

A. Merit Increases

The City may grant merit increases for exceptionally good and consistent performance in the same position. They are not used to recognize increased duties and responsibilities (a promotion) and are granted without regard to cost-of-living factors or longevity. Merit increases are granted in conjunction with a performance evaluation of the employee, the results of which are one factor used in merit pay decisions. The table below should be used as a guide when determining an employee's merit increase based upon the performance evaluation of that employee.

Merit Increase Structure			
Performance Rating	Hourly	Salary (non-management)	Salary (management)
5	5	4	3.5
<5	4	3.5	3
<4.5	3.5	3	2.5
<4	3	2.5	2
<3.5	2.5	2	1
<3	2	1	0
<2.5	1	0	0
<2	0	0	0

B. Cost-of-Living Increases

The City may grant cost-of-living increases based upon the United States Social Security Administration's (SSA) determination of a cost-of-living adjustment (COLA). The SSA publishes their COLA determination no later than July of each year at the following web address.

<https://www.ssa.gov/OACT/COLA/SSlamts.html>

**Section 6.03 Promotions**

A. A promotion is considered a change from one position to another which recognizes advancement to a higher position requiring higher qualifications and involving greater responsibility. Promotions are usually, but not always, accompanied by a higher pay schedule. An increase of pay with the same position is not considered a promotion. Promotions are subject to recommendation from the Human Resources Department and approval by the City Administrator within staffing patterns and budget limits.

B. Each employee who is promoted shall serve a 90-day introductory period in his/her new position. Any employee who fails to perform satisfactorily during

his/her evaluation period will be demoted, transferred, reassigned, or terminated.

**Section 6.04 Demotion and Reassignment**

A demotion of an employee may occur at any time an employee fails to satisfactorily meet performance standards established for that position. For situations of severe performance deficiencies, the supervisor may take immediate action, up to and including termination.

Reassignments may be initiated by a supervisor, when the best interests of the City are served by such action, or an employee, considered a voluntary reassignment. It may be necessary to reassign employees to other positions and/or categories with changes in title and pay for non-performance related reasons, such as an elimination of the employee's current position. Voluntary reassignments and reassignments not related to job performance are not a grievable action.

**Section 6.05 Longevity Awards**

The City may grant longevity awards based upon the number of years of an employee's service to the City as an employee in accordance with the following schedule. Longevity payments are made as a lump sum payment during the pay period closest to Thanksgiving based on the anniversary date of employment occurring on or before December 31<sup>st</sup> of the year of the award.

<b>LONGEVITY AWARDS</b>	
<b>Years of Service to the City</b>	<b>Award</b>
3	\$1,500.00
5	\$2,500.00
10	\$5,000.00
15	\$7,500.00
20	\$10,000.00
25	\$12,500.00
30	\$15,000.00
35	\$17,500.00
40	\$20,000.00

**End Article 6.**

## **Karen Gallaher – City Administrator**

### **Training 2020**

Cybersecurity Training Certification for Fiscal Year 2020 for City of Umland - April 2020

### **William King Cole City Management Training – Texas City Management Association - January 2020**

TCMA Ethics Training (Rules of Procedure) - January 2020

Fundamentals of Budgeting and Finance - January 2020

City Management Training - January 2020

### **Texas Economic Development Council**

TEDC Economic Development Sales Tax Workshop Training - December 2019

Open Meetings Act Training

Public Information Act Training

**Public Investment Act Training** - March 2020

**Texas Municipal Courts Association – Court Clerk** - 2008 – Present