

City of Umland

Proposed 2021-2022 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$81,661.00, which is a 66 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,520.55.

Last Years Tax Rate	0.175100	\$203,349	\$81,661	\$80,829
No-New-Revenue Tax Rate	0.105500	\$122,521	\$832	\$0
No-New-Revenue M & O Rate	0.105500	\$122,521	\$832	\$0
Voter Approval Tax Rate	0.109100	\$126,701	\$5,013	\$4,181
Proposed Tax Rate	0.175100	\$203,349	\$81,661	\$80,829
Debt Rate	0.000	\$0.00	\$0.00	\$0.00
Total Amount of Municipal Debt	\$0.00			

Naomi Schrock – Mayor

Jessica Hodge - City Council Place 1

Brian Heideman - City Council Place 2

Daniel Heideman - City Council Place 3

Mary LaPoint - City Council Place 4

Vacant - City Council Place 5



Naomi Schrock, Mayor

City of Umland
Proposed Budget
 Fiscal Year 2022

	2022 Budget	2021 Budget	over Budget	% of Budget
Revenue				
Property Taxes				
40010 AD Valorem - Caldwell County	31,775.00	29,696.73	2,078.27	107.00%
40011 AD Valorem - Hays County	391,363.88	91,363.88	300,000.00	428.36%
Total Property Taxes	423,138.88	121,060.61	302,078.27	349.53%
Sales & Use Tax				
40050 Sales Tax Revenue	1,067,000.00	420,000.00	647,000.00	254.05%
Total Sales & Use Tax	1,067,000.00	121,060.61	302,078.27	881.38%
Total Income from Taxes	\$ 1,490,138.88	\$ 242,121.22	\$ 604,156.54	615.45%
Franchise Fees				
40201 Franchise Fees	74,000.00	62,000.00	12,000.00	119.35%
Jive Communications	43.00		43.00	
Charter Communications	8,515.29		8,515.29	
Southwestern Bell Telephone	284.00		284.00	
Granite Telecommunications	43.00		43.00	
OOMA Inc	20.00		20.00	
Pedernales Electric Co-Op	9,000.00		9,000.00	
Bluebonnet Electric	20,000.00		20,000.00	
Velocity	212.00		212.00	
CenterPoint Energy	1,607.00		1,607.00	
Total Franchise Fees	113,724.29	62,000.00	51,724.29	183.43%
Charges for Services				
40200 Solid Waste Services	650,000.00	300,069.00	349,931.00	216.62%
40202 Solid Waste Services - Restoration/Late Fee	5,000.00	3,000.00	2,000.00	166.67%
40155 Billable Expense Income			0.00	
Total Charges for Services	655,000.00	303,069.00	351,931.00	216.12%
Interest & Other Income				
40900 Interest Income	500.00	1,000.00	(500.00)	50.00%
80090 Income - Other	1,850.00		1,850.00	
80100 Grant Income			0.00	
Total Interest & Other Income	2,350.00	1,000.00	1,350.00	235.00%
General Revenue	\$ 771,074.29	\$ 366,069.00	\$ 405,005.29	210.64%
Development:				
Building / Development				
40100 Building Permit Income	1,000,000.00	815,000.00	185,000.00	122.70%
40101 OSSF Commercial	610.00	1,220.00	(610.00)	50.00%
40102 OSSF Residential	2,460.00	2,050.00	410.00	120.00%
40500 Administration Fee Income	65,000.00	20,000.00	45,000.00	325.00%
Subdivision Admin Fees			0.00	
40550 Merchant Processing Fee Income	65,000.00		65,000.00	
40150 Subdivision Income	1,000,000.00	200,000.00	800,000.00	500.00%
Total Development Inspection	2,133,070.00	1,038,270.00	1,094,800.00	205.44%
Other Inspection fees				
40103 Sign Permits	1,000.00	1,000.00	0.00	100.00%
Residential Admin Fees	30,000.00		30,000.00	
Total Other Inspection Fees	31,000.00	1,000.00	30,000.00	3100.00%

Transprtation/Roadway Income				
40104 Transportation Fee - CGE	2,500.00	1,250.00	1,250.00	200.00%
40106 Transportation Fee - KB Homes	12,280.00	61,400.00	(49,120.00)	20.00%
Total Transportaion/Roadway Income	14,780.00	62,650.00	(47,870.00)	23.59%
Total Community Development	\$ 2,178,850.00	\$ 1,101,920.00	\$ 1,076,930.00	197.73%
Total Revenue	\$ 4,440,063.17	\$ 1,710,110.22	\$ 2,086,091.83	259.64%
Reserve- Future Roadway Funds	\$ 1,500,000.00			
Total	\$ 5,940,063.17			
Expenditures				
City of Uhland EDC				
40050 Sales Tax Revenue	\$ 337,333.33			
50050 Sales Tax Income - State Service Fees	5,060.00	7,200.00	(2,140.00)	70.28%
50051 EDC Sales Tax Income Transfers		140,000.00	(140,000.00)	0.00%
Total City of Uhland EDC	342,393.33	147,200.00	(142,140.00)	232.60%
Mayor & Council Expenditures				
60053 Training	\$ 14,400.00			
60072 Fees - Meetings	3,500.00	500.00	3,000.00	700.00%
70400 Cellular Phones	8,400.00		8,400.00	
Total Mayor & Council Expenditures	26,300.00	\$ 500.00	\$ 11,400.00	5260.00%
City Administrator				
Personnel				
70092 Payroll - Salaries - City Administrator	81,677.00	86,973.40	(5,296.40)	93.91%
70092 Payroll - Salaries - City Assistant	22,500.00	57,190.40	(34,690.40)	39.34%
70092 Payroll - Salaries - City Planner	66,291.00		66,291.00	
70100 Payroll - Cell Phone Stipend	1,749.60		1,749.60	
City Employees - Taxes & Insurance				
70200 Payroll - Taxes - Federal	77,000.00		77,000.00	
70200 Payroll - Social Security / Medicare	21,700.00		21,700.00	
70110 Payroll - Benefits	47,220.58		47,220.58	
60091 - Insurance - Health & WC	44,516.58		44,516.58	
60060 Fees - Accounting / CPA	8,000.00	8,000.00	0.00	100.00%
60063 Fees - Bookkeeping	12,500.00	7,200.00	5,300.00	173.61%
60065 Fees - Consulting	20,000.00		20,000.00	
60078 Fees - Property Tax Collection	3,000.00	1,600.00	1,400.00	187.50%
60059 Employee Morale/ Meals	2,500.00		2,500.00	
60053 Continuing Education/Training	10,000.00		10,000.00	
70300 Supplies - Office	15,000.00		15,000.00	
70400 Telephone & Internet	1,800.00		1,800.00	
70451 Travel - Parking & Tolls	150.00		150.00	
70450 Travel - Mileage Reimbursements	1,200.00		1,200.00	
Total Expenditures	436,804.76	160,963.80	275,846.90	271.37%
City Hall Expenditures				
60090 INS - Liability	4,000.00	4,000.00	0.00	100.00%
70070 Rent - Janitorial Equipment	2,000.00	2,000.00	0.00	100.00%
70302 Supplies - Maintenance	2,000.00	1,000.00	1,000.00	200.00%
70301 Supplies - Janitorial	1,000.00		1,000.00	
70500 Utilities	7,500.00	5,220.00	2,280.00	100.00%
70501 Future City Hall Fund	500,000.00	5,220.00	494,780.00	9578.54%
Total City Hall Expenditures	516,500.00	\$ 17,440.00	\$ 499,060.00	2961.58%
Future Land Use Plan				
Downtown Revitalization	250,000.00			
Future Walking Trails	250,000.00			
Consultants	25,000.00			
Total Future Land Use Plan	525,000.00			
Subdivision Expenditures				

60055 Contract Labor	300,000.00	240,000.00	60,000.00	125.00%
60065 Fees -Consulting / Professional	85,000.00	31,000.00	54,000.00	274.19%
70030 Merchant Service Fees	120.00	1,000.00	(880.00)	12.00%
Total Subdivision Expenditures	385,120.00	272,000.00	113,120.00	141.59%

Non Departmental Expenditures

50155 Billable Expenses	0.00		0.00	
70020 Bank Charges	500.00	500.00	0.00	100.00%
60050 Community Outreach	8,000.00	4,000.00	4,000.00	200.00%
80101 Grant Expense	150,000.00	150,000.00	0.00	100.00%
70055 Marketing & Promotion	20,000.00	10,000.00	10,000.00	200.00%
70056 Marketing - Website	7,600.00	7,600.00	0.00	100.00%
70065 Postage	4,644.29	2,400.00	2,244.29	193.51%
Savings	98,618.38			
Total Non Departmental Expenditures	289,362.67	174,500.00	16,244.29	165.82%

Total City Administration	2,152,787.43	625,403.80	275,846.90	344.22%
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City Secretary

Personnel

70092 Payroll - Salaries	46,575.00	0.00	46,575.00
70100 Payroll - Cell Phone Stipend	437.04		437.04

Personnel Expenses	47,012.04	0.00	47,012.04
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Expenditures

60051 Computer Expense & Repair	2,500.00		2,500.00
60053 Continuing Education/Training	1,200.00		1,200.00
60057 Dues Licenses & Subscriptions	500.00		500.00
70060 Meals Expense	500.00		500.00
70300 Supplies - Office	1,000.00		1,000.00
70400 Telephone & Internet	750.51		750.51
70451 Travel - Parking & Tolls	0.00		0.00
70450 Travel - Mileage Reimbursements	600.00		600.00

Total Expenditures	7,050.51	0.00	7,050.51
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Total City Secretary	54,062.55	-	54,062.55
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Uhland Legal

Personnel

70095 Payroll - Salaries - Legal	90,000.00	31,200.00	58,800.00	288.46%
60071 Fees - Legal	20,000.00	38,400.00	(18,400.00)	52.08%
60075 Fees -Consultants/Outside-Counsel Svcs. Payroll - Prosecutor	12,000.00		12,000.00	

Total office of Legal	122,000.00	69,600.00	52,400.00	175.29%
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70074 Public Works Expenses

Personnel

70096 Payroll - Salaries - Public Works 1	60,879.00	59,992.15	886.85	101.48%
70097 Payroll - Salaries - Public Works 2	41,192.70	37,517.67	3,675.03	109.80%
70098 Payroll - Salaries - Public Works 3	19,500.00	19,500.00	0.00	100.00%
70100 Payroll - Cell Phone Stipend	1,748.16		1,748.16	
Total Personnel	123,319.86	117,009.82	6,310.04	105.39%

Expenditures

60051 Computer Expense & Repair	1,500.00		1,500.00
60053 Continuing Education/Training	2,500.00		2,500.00
70300 Supplies - Office	500.00		500.00
70079 Uniforms	2,500.00		2,500.00
Total Expenditures	7,000.00	0.00	7,000.00

70075 Public Works - Streets & General

Maintenance

70076 Major Road Improvements	2,500,000.00	534,600.00	1,965,400.00	467.64%
70077 Parks and Recreation	5,000.00	3,000.00	2,000.00	166.67%
70082 Signage	15,000.00	15,000.00	0.00	100.00%
70083 Fuel	3,500.00	10,000.00	(6,500.00)	35.00%
70084 Street / ROW Maintenance	50,000.00	25,000.00	25,000.00	200.00%
80070 Hays County Road Fund	50,000.00	50,000.00	0.00	100.00%
Total Streets & General Maintenance	2,623,500.00	103,000.00	20,500.00	2547.09%

Equipment

70078 Maintenance Equipment	5,000.00	5,000.00	0.00	100.00%
70080 Equipment Maintenance	15,000.00	15,000.00	0.00	100.00%
70081 Maintenance Supplies	5,000.00	5,000.00	0.00	100.00%
Total Equipment	25,000.00	25,000.00	0.00	100.00%

Solid Waste Services

60079 Fees - Waste Collection	264,000.00	198,000.00	66,000.00	133.33%
70065 Postage	2,400.00	2,400.00	0.00	100.00%
Total	266,400.00	200,400.00	66,000.00	132.93%

Public Works Expenses	3,045,219.86	\$ 445,409.82	\$ 99,810.04	683.69%
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Municipal Court

70093 Judge	12,000.00		12,000.00	
70094 Clerk	4,800.00		4,800.00	
70095 software (tech fund Ordinance)	10,000.00		10,000.00	

Total Contractual Expenditures	26,800.00	0.00	\$ 26,800.00	
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Marshall Office

60060 Marshall Salary	52,000.00			
60063 Fees- Liscensing Fees / Cost	12,500.00			
60065 Fees - Equipment / Software / Building	65,000.00			
60070 Fees - Insurance	11,000.00			
60071 Fees - Vehicle	30,000.00			

Total Contractual Expenditures	170,500.00	0.00	\$ -	
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Total Expenditures	\$ 5,940,063.17	\$ 1,765,817.42	\$ 1,121,943.78	336.39%
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TOTAL: