

# City of Uhland

## Adopted 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

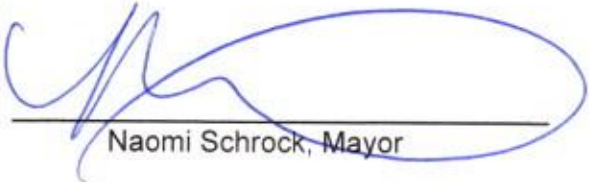
Jessica Hodge - City Council Place 1

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  
Budget  
Fiscal Year 2022**

| Revenue   | 2022 Budget            | 2021 Budget          | over Budget          | % of Budget     |
|---|------------------------|----------------------|----------------------|-----------------|
| <b>Property Taxes</b>                             |                        |                      |                      |                 |
| 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%         |
| <b>Total Property Taxes</b>                       | <b>423,138.88</b>      | <b>121,060.61</b>    | <b>302,078.27</b>    | <b>349.53%</b>  |
| <b>Sales &amp; Use Tax</b>                        |                        |                      |                      |                 |
| 40050 Sales Tax Revenue                           | 1,067,000.00           | 420,000.00           | 647,000.00           | 254.05%         |
| <b>Total Sales &amp; Use Tax</b>                  | <b>1,067,000.00</b>    | <b>121,060.61</b>    | <b>302,078.27</b>    | <b>881.38%</b>  |
| <b>Total Income from Taxes</b>                    | <b>\$ 1,490,138.88</b> | <b>\$ 242,121.22</b> | <b>\$ 604,156.54</b> | <b>615.45%</b>  |
| <b>Franchise Fees</b>                             |                        |                      |                      |                 |
| 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             |                 |
| <b>Total Franchise Fees</b>                       | <b>113,724.29</b>      | <b>62,000.00</b>     | <b>51,724.29</b>     | <b>183.43%</b>  |
| <b>Charges for Services</b>                       |                        |                      |                      |                 |
| 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                 |                 |
| <b>Total Charges for Services</b>                 | <b>655,000.00</b>      | <b>303,069.00</b>    | <b>351,931.00</b>    | <b>216.12%</b>  |
| <b>Interest &amp; Other Income</b>                |                        |                      |                      |                 |
| 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                 |                 |
| <b>Total Interest &amp; Other Income</b>          | <b>2,350.00</b>        | <b>1,000.00</b>      | <b>1,350.00</b>      | <b>235.00%</b>  |
| <b>General Revenue</b>                            | <b>\$ 771,074.29</b>   | <b>\$ 366,069.00</b> | <b>\$ 405,005.29</b> | <b>210.64%</b>  |
| <b>Development:</b>                               |                        |                      |                      |                 |
| <b>Building / Development</b>                     |                        |                      |                      |                 |
| 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%         |
| <b>Total Development Inspection</b>               | <b>2,133,070.00</b>    | <b>1,038,270.00</b>  | <b>1,094,800.00</b>  | <b>205.44%</b>  |
| <b>Other Inspection fees</b>                      |                        |                      |                      |                 |
| 40103 Sign Permits                                | 1,000.00               | 1,000.00             | 0.00                 | 100.00%         |
| Residential Admin Fees                            | 30,000.00              |                      | 30,000.00            |                 |
| <b>Total Other Inspection Fees</b>                | <b>31,000.00</b>       | <b>1,000.00</b>      | <b>30,000.00</b>     | <b>3100.00%</b> |

**Transportation/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%        |
| <b>Total Transportation/Roadway Income</b> | <b>14,780.00</b> | <b>62,650.00</b> | <b>(47,870.00)</b> | <b>23.59%</b> |

|                                    |                        |                        |                        |                |
|------------------------------------|------------------------|------------------------|------------------------|----------------|
| <b>Total Community Development</b> | <b>\$ 2,178,850.00</b> | <b>\$ 1,101,920.00</b> | <b>\$ 1,076,930.00</b> | <b>197.73%</b> |
|------------------------------------|------------------------|------------------------|------------------------|----------------|

|                      |                        |                        |                        |                |
|----------------------|------------------------|------------------------|------------------------|----------------|
| <b>Total Revenue</b> | <b>\$ 4,440,063.17</b> | <b>\$ 1,710,110.22</b> | <b>\$ 2,086,091.83</b> | <b>259.64%</b> |
|----------------------|------------------------|------------------------|------------------------|----------------|

|                               |                 |  |  |  |
|-------------------------------|-----------------|--|--|--|
| Reserve- Future Roadway Funds | \$ 1,500,000.00 |  |  |  |
|-------------------------------|-----------------|--|--|--|

|              |                        |  |  |  |
|--------------|------------------------|--|--|--|
| <b>Total</b> | <b>\$ 5,940,063.17</b> |  |  |  |
|--------------|------------------------|--|--|--|

**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%          |
| <b>Total City of Uhland EDC</b>             | <b>342,393.33</b> | <b>147,200.00</b> | <b>(142,140.00)</b> | <b>232.60%</b> |

**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            |                 |
| <b>Total Mayor &amp; Council Expenditures</b> | <b>26,300.00</b> | <b>\$ 500.00</b> | <b>\$ 11,400.00</b> | <b>5260.00%</b> |

**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  |         |

|                           |                   |                   |                   |                |
|---------------------------|-------------------|-------------------|-------------------|----------------|
| <b>Total Expenditures</b> | <b>436,804.76</b> | <b>160,963.80</b> | <b>275,846.90</b> | <b>271.37%</b> |
|---------------------------|-------------------|-------------------|-------------------|----------------|

**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% |

|                                     |                   |                     |                      |                 |
|-------------------------------------|-------------------|---------------------|----------------------|-----------------|
| <b>Total City Hall Expenditures</b> | <b>516,500.00</b> | <b>\$ 17,440.00</b> | <b>\$ 499,060.00</b> | <b>2961.58%</b> |
|-------------------------------------|-------------------|---------------------|----------------------|-----------------|

**Future Land Use Plan**

|                                   |                   |  |  |  |
|-----------------------------------|-------------------|--|--|--|
| Downtown Revitalization           | 250,000.00        |  |  |  |
| Future Walking Trails             | 250,000.00        |  |  |  |
| Consultants                       | 25,000.00         |  |  |  |
| <b>Total Future Land Use Plan</b> | <b>525,000.00</b> |  |  |  |

**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%         |
| <b>Total Subdivision Expenditures</b> | <b>385,120.00</b> | <b>272,000.00</b> | <b>113,120.00</b> | <b>141.59%</b> |

#### 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         |                   |                  |                |
| <b>Total Non Departmental Expenditures</b> | <b>289,362.67</b> | <b>174,500.00</b> | <b>16,244.29</b> | <b>165.82%</b> |

|                                  |                     |                   |                   |                |
|----------------------------------|---------------------|-------------------|-------------------|----------------|
| <b>Total City Administration</b> | <b>2,152,787.43</b> | <b>625,403.80</b> | <b>275,846.90</b> | <b>344.22%</b> |
|----------------------------------|---------------------|-------------------|-------------------|----------------|

#### 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 |  |
|--|-----------|------|-----------|--|

##### 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 |  |
|--|----------|------|----------|--|

|                             |                  |          |                  |  |
|-----------------------------|------------------|----------|------------------|--|
| <b>Total City Secretary</b> | <b>54,062.55</b> | <b>-</b> | <b>54,062.55</b> |  |
|-----------------------------|------------------|----------|------------------|--|

#### Umland 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.<br>Payroll - Prosecutor | 12,000.00 |           | 12,000.00   |         |

|                              |                   |                  |                  |                |
|------------------------------|-------------------|------------------|------------------|----------------|
| <b>Total office of Legal</b> | <b>122,000.00</b> | <b>69,600.00</b> | <b>52,400.00</b> | <b>175.29%</b> |
|------------------------------|-------------------|------------------|------------------|----------------|

#### 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%         |
| <b>Total Streets &amp; General Maintenance</b> | <b>2,623,500.00</b> | <b>103,000.00</b> | <b>20,500.00</b> | <b>2547.09%</b> |

**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%        |
| <b>Total Equipment</b>      | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>100.00%</b> |

**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%        |
| <b>Total</b>                  | <b>266,400.00</b> | <b>200,400.00</b> | <b>66,000.00</b> | <b>132.93%</b> |

|                              |                     |                      |                     |                |
|------------------------------|---------------------|----------------------|---------------------|----------------|
| <b>Public Works Expenses</b> | <b>3,045,219.86</b> | <b>\$ 445,409.82</b> | <b>\$ 99,810.04</b> | <b>683.69%</b> |
|------------------------------|---------------------|----------------------|---------------------|----------------|

**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 |  |

|                                       |                  |             |                     |  |
|---------------------------------------|------------------|-------------|---------------------|--|
| <b>Total Contractual Expenditures</b> | <b>26,800.00</b> | <b>0.00</b> | <b>\$ 26,800.00</b> |  |
|---------------------------------------|------------------|-------------|---------------------|--|

**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 |  |  |  |

|                                       |                   |             |             |  |
|---------------------------------------|-------------------|-------------|-------------|--|
| <b>Total Contractual Expenditures</b> | <b>170,500.00</b> | <b>0.00</b> | <b>\$ -</b> |  |
|---------------------------------------|-------------------|-------------|-------------|--|

|                           |                        |                        |                        |                |
|---------------------------|------------------------|------------------------|------------------------|----------------|
| <b>Total Expenditures</b> | <b>\$ 5,940,063.17</b> | <b>\$ 1,765,817.42</b> | <b>\$ 1,121,943.78</b> | <b>336.39%</b> |
|---------------------------|------------------------|------------------------|------------------------|----------------|

TOTAL: