

# City of Uhland

## Proposed 2022-2023 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$216,974.82 which is a 5.17 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 \$95,919.22.

Last Years Tax Rate	0.175100/\$100	\$203,349.00
No-New-Revenue Tax Rate	0.1103/\$100	\$266,787.46
Voter Approval Tax Rate	0.1142/\$100	\$276,220.56
Proposed Tax Rate	0.175100/\$100	\$423,280.20
Debt Rate	0.000	\$0.00
Total Amount of Municipal Debt	\$0.00	

### City Council Board Members

### Budget Vote

Naomi Schrock – Mayor	
Lacee Duke - City Council Place 1	Aye
Jeff Hummel - City Council Place 2	Aye
Daniel Heideman - City Council Place 3	Aye
Vacant - City Council Place 4	Vacant
Chris Warndahl - City Council Place 5	Absent

Naomi Schrock, Mayor

**City of Uhland**  
**Proposed Budget**  
Fiscal Year 2023

	2023 Budget	2022 Budget	over Budget
<b>General Fund Reserve - prior years</b>			
Balance Forward 2021-2022	1,165,572.65		
<b>Streets and General Maintenance</b>			
Prior year 2021-2022	1,500,000.00	1,500,000.00	
Roadway impact fee, 2021-2022	547,265.93		
<b>Total General Fund Reserve</b>	<b>3,212,838.58</b>	1,500,000.00	
<b>Revenue</b>			
<b>Property Taxes</b>			
40010 AD Valorem - Caldwell County	34,383.26	31,775.00	2,608.26
40011 AD Valorem - Hays County	388,896.94	391,363.88	(2,466.94)
<b>Total Property Taxes</b>	<b>423,280.20</b>	423,138.88	141.32
<b>Sales &amp; Use Tax</b>			
40050 Sales Tax Revenue	1,500,000.00	1,067,000.00	433,000.00
<b>Total Sales &amp; Use Tax</b>	<b>1,500,000.00</b>	1,067,000.00	433,000.00
<b>Total Income from Taxes</b>	<b>1,923,280.20</b>	<b>\$ 1,490,138.88</b>	<b>\$ 433,141.32</b>
<b>40201 Franchise Fees</b>			
Waste Connections	147,888.00	74,000.00	73,888.00
Jive Communications	39.05	43.00	(3.95)
Charter Communications	7,335.63	8,515.29	(1,179.66)
Southwestern Bell Telephone	171.39	284.00	(112.61)
Granite Telecommunications	31.95	43.00	(11.05)
OOMA Inc		20.00	(20.00)
Pedernales Electric Co-Op	17,500.00	9,000.00	8,500.00
Bluebonnet Electric	22,000.00	20,000.00	2,000.00
Velocity	142.00	212.00	(70.00)
CenterPoint Energy	7,500.00	1,607.00	5,893.00
Universal Natural Gas	7,500.00		
<b>Total Franchise Fees</b>	<b>210,108.02</b>	113,724.29	88,883.73
<b>Charges for Services</b>			
40200 Solid Waste Services	433,527.69	650,000.00	(216,472.31)
40202 Solid Waste Services - Restoration/Late Fee	5,000.00	5,000.00	0.00
40155 Billable Expense Income			0.00
<b>Total Charges for Services</b>	<b>438,527.69</b>	655,000.00	(216,472.31)
<b>Interest &amp; Other Income</b>			
40900 Interest Income	3,000.00	500.00	2,500.00
80090 Income - Other	200.00	1,850.00	(1,650.00)
80100 Grant Income			0.00
80100 Cares Act	474,599.26		
80100 General Land Office (GLO)			
<b>Total Interest &amp; Other Income</b>	<b>477,799.26</b>	2,350.00	850.00
<b>General Revenue</b>	<b>1,126,434.97</b>	<b>\$ 771,074.29</b>	<b>\$ (126,738.58)</b>

**Development:**

40100 Building Permit Income	1,000,000.00	1,000,000.00	0.00
40101 OSSF Commercial	610.00	610.00	0.00
40102 OSSF Residential	2,050.00	2,460.00	(410.00)
40500 Administration Fee Income	65,000.00	65,000.00	0.00
Subdivision Admin Fees	250,000.00		250,000.00
40550 Merchant Processing Fee Income	17,500.00	65,000.00	17,500.00
40150 Subdivision Income	1,000,000.00	1,000,000.00	0.00
<b>Total Development Inspection</b>	<b>2,335,160.00</b>	<b>2,133,070.00</b>	<b>267,090.00</b>
40106 Roadway Impact Fee, 2022 - 2023	370,900.00	12,280.00	358,620.00

<b>Total Community Development</b>	<b>2,706,060.00</b>	<b>\$ 2,145,350.00</b>	<b>\$ 625,710.00</b>
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<b>Total Revenue</b>	<b>5,755,775.17</b>	<b>\$ 4,406,563.17</b>	<b>\$ 932,112.74</b>
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**Expenditures****City of Umland EDC**

40050 Sales Tax Revenue	380,000.00	\$ 337,333.33	
50050 Sales Tax Income - State Service Fees	7,600.00	5,060.00	2,540.00
<b>Total City of Umland EDC</b>	<b>387,600.00</b>	<b>342,393.33</b>	<b>2,540.00</b>

**Mayor & Council Expenditures**

60053 Training	14,400.00	\$ 14,400.00	
60072 Fees - Meetings	3,500.00	3,500.00	0.00
70400 Compensation - Mayor & Council	55,000.00		
Uniform	1,800.00		
<b>Total Mayor &amp; Council Expenditures</b>	<b>74,700.00</b>	<b>17,900.00</b>	<b>\$ -</b>

**City Administrator****Personnel**

70092 Payroll - Salaries - City Administrator	106,139.26	93,927.05	12,212.21
70092 Payroll - Salaries - City Administrator Assistant, Part-Time	26,208.00	22,500.00	3,708.00
70092 Payroll - Salaries - City Planner	76,234.65	66,291.00	9,943.65
70092 Payroll - Utility Clerk, Part-Time	28,959.84	26,208.00	
70092 Payroll - Data Entry, Part-Time	28,959.84		
70092 Payroll - Communications / IT, Part-Time	15,600.00		

<b>Total City Administrator</b>	<b>282,101.59</b>	<b>208,926.05</b>	<b>\$ 25,863.86</b>
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**City Secretary****Personnel**

70092 Payroll - Salaries	61,863.24	53,561.25	8,301.99
70092 Payroll - City Secretary Assistant	26,208.00		

<b>Total City Secretary</b>	<b>88,071.24</b>	<b>53,561.25</b>	<b>\$ 8,301.99</b>
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**70074 Public Works Expenses****Personnel**

70096 Payroll - Salaries - Public Works 1	79,812.37	70,010.85	9,801.52
70097 Payroll - Hourly - Public Works 2	64,417.60	47,371.61	17,045.99
70098 Payroll - Hourly - Public Works 3	24,779.63	22,425.00	2,354.63
70098 payroll - Hourly - Public Works 4	22,425.00		



<b>Total Public Works</b>	<b>191,434.60</b>	<b>139,807.46</b>	<b>29,202.14</b>
<b>Uhland Legal</b>			
<b>Personnel</b>			
70095 Payroll - Salaries - Legal	180,000.00	90,000.00	90,000.00
60071 Fees - Legal	500.00	20,000.00	(19,500.00)
<b>Total office of Legal</b>	<b>180,500.00</b>	<b>110,000.00</b>	<b>\$ 70,500.00</b>
<b>Expenditures for all Staff</b>			
60051 Computer Expense & Repair	15,000.00	1,500.00	13,500.00
60053 Continuing Education/Training	10,000.00	2,500.00	7,500.00
70300 Supplies - Office	15,000.00	500.00	14,500.00
70450 Travel - Mileage, Travel, Parking			
Reimbursements	5,000.00	1,200.00	3,800.00
60059 Employee Morale/ Meals	4,000.00	2,500.00	1,500.00
70079 Uniforms	5,000.00	2,500.00	2,500.00
<b>Total Expenditures</b>	<b>54,000.00</b>	<b>10,700.00</b>	<b>43,300.00</b>
<b>City Employees - Taxes &amp; Insurance</b>			
70200 Payroll -Federal / Social Security / Medicare	26,566.43	77,000.00	(50,433.57)
70110 Payroll - Benefits - Insurance	45,948.05	47,220.58	(1,272.53)
Texas Municipal Retirement Services (TMRS)	48,271.04	35,796.53	
60060 Fees - Accounting / CPA	16,000.00	8,000.00	8,000.00
60063 Fees - Bookkeeping	15,000.00	12,500.00	2,500.00
60065 Fees - Consulting	210,000.00	20,000.00	190,000.00
60078 Fees - County Property Tax Collection	3,000.00	3,000.00	0.00
<b>Total City Employees - Taxes &amp; Insurance</b>	<b>364,785.52</b>	<b>203,517.11</b>	<b>148,793.90</b>
<b>City Hall Expenditures</b>			
60090 INS - Liability	4,000.00	4,000.00	0.00
70302 Supplies - Maintenance	2,000.00	2,000.00	0.00
70301 Supplies - Janitorial	2,000.00	1,000.00	1,000.00
70500 Utilities	8,500.00	7,500.00	1,000.00
70300 Supplies - Office	20,000.00	15,000.00	5,000.00
70400 Telephone, Internet, Cell Phones	7,800.00	1,800.00	6,000.00
<b>Total City Hall Expenditures</b>	<b>44,300.00</b>	<b>31,300.00</b>	<b>\$ 13,000.00</b>
<b>Capital Improvements</b>			
New City Hall			
Downtown Revitalization / Trails	200,000.00	250,000.00	
Branding / Signage	200,000.00	250,000.00	
<b>Total Capital Improvements</b>	<b>400,000.00</b>	<b>500,000.00</b>	
<b>Development Expenditures</b>			
60055 Building Official	275,000.00	300,000.00	(25,000.00)
<b>Non Departmental Expenditures</b>			
Reserve	95,919.22		
50155 Billable Expenses		0.00	0.00
70020 Bank Charges	500.00	500.00	0.00
60050 Community Outreach	45,000.00	8,000.00	37,000.00

80101 Grant Expense	50,000.00	150,000.00	(100,000.00)
70055 Marketing & Promotion	30,000.00	20,000.00	10,000.00
70056 Marketing - Website	10,000.00	7,600.00	2,400.00
70065 Postage	5,000.00	4,644.29	355.71
<b>Total Non Departmental Expenditures</b>	<b>511,419.22</b>	<b>490,744.29</b>	<b>\$ (75,244.29)</b>

#### **70075 Streets & General Maintenance**

70076 Major Road Improvements	2,250,000.00	2,500,000.00	(250,000.00)
70077 Parks and Recreation	5,000.00	5,000.00	0.00
70082 Signage	25,000.00	15,000.00	10,000.00
70083 Fuel	11,000.00	3,500.00	7,500.00
70081 Maintenance Supplies	10,000.00	5,000.00	5,000.00
<b>Total Streets and General Maintenance</b>	<b>2,301,000.00</b>	<b>2,528,500.00</b>	<b>(227,500.00)</b>

#### **Solid Waste Services - Contract**

60079 Fees - Waste Collection	288,912.00	264,000.00	24,912.00
<b>Total Contract Services</b>	<b>288,912.00</b>	<b>264,000.00</b>	<b>24,912.00</b>

#### **Uhland Police Department**

60060 Chief Salary	70,000.00	52,000.00	
Patrol No. 1 Salary	65,000.00		
Patrol No. 2 Salary	65,000.00		
Part Time Officer	32,000.00		
Overtime	3,000.00		
Holiday	3,000.00		
Officer Certificate Pay	3,600.00		
FICA	15,525.00		
TMRS	14,490.00		
Group Health Insurance	32,736.00		
Bonds and Dues	2,000.00		
Conference's and Training	6,000.00		
Phones / Internet	3,000.00		
Postage	300.00		
Equipment	185,000.00		
Office Supplies / Leases	1,000.00		
Vehicle repairs / supplies	5,000.00		
Fuel	8,000.00		
Criminal Investigative Equipment	4,000.00		
Crime Lab Fees	1,000.00		
Uniforms	7,000.00		
Website	5,000.00		
Training - Patrol	3,000.00		
Impress Funds	1,000.00		
Technology Fund	5,000.00		
Hays County Dispatch / Jail	0.00		
Caldwell County Dispatch / Jail	0.00		
Uhland Police Assett Forfeiture	0.00		
LEOSE State Money	0.00		
Grant Funds	0.00		
Code Enforcement	7,500.00		

#### **Municipal Court**

70093 Judge	12,000.00	12,000.00	0.00
70094 Clerk	4,800.00	4,800.00	0.00
70095 software (tech fund Ordinance)	10,000.00	10,000.00	0.00
Payroll - Prosecutor	12,000.00	12,000.00	0.00

Uhland Police Department - Court				586,951.00	90,800.00	\$	-
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Total Expenditures				5,755,775.17	\$ 4,992,149.49	\$	63,669.60
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