



## **ORDINANCE NO. 284**

**AN ORDINANCE OF THE CITY OF UHLAND, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF UHLAND, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR A CUMULATIVE CLAUSE, A SEVERABILITY CLAUSE, A SAVINGS CLAUSE, DECLARING AN EFFECTIVE DATE, AND DECLARING PROPER NOTICE OF MEETING.**

**WHEREAS**, Section 102.002 of the Texas Local Government Code requires that the budget officer prepare a municipal budget each year to cover the proposed expenditures of the municipal government for the succeeding fiscal year;

**WHEREAS**, the proposed budget was prepared by the Mayor, as the budget officer, for the City of Uhland, Texas (“City”) and filed with the City Secretary on August 3, 2022;

**WHEREAS**, the proposed budget has been available for inspection by any person at City Hall and on the City’s website since August 4, 2022;

**WHEREAS**, notice of a public hearing on the proposed budget of the City for fiscal year 2022-2023 has been posted in accordance with Chapter 102 of the Texas Local Government Code;

**WHEREAS**, a public hearing was duly held prior to the City Council’s consideration of this Ordinance on August 24, 2022 at City Hall as provided for in the notice of such public hearing and all interested persons were given an opportunity to be heard on said proposed budget; and **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF UHLAND, TEXAS AS FOLLOWS:**

### **1. FINDINGS OF FACT**

The above recitals contained in the preamble are hereby found to be true, and such recitals are incorporated herein for all purposes and are adopted as legislative findings of the City Council of the City of Uhland, Texas.

### **2. APPROVAL OF BUDGET**

The City hereby approves and adopts the budget, attached as Appendix 1 and incorporated herein for all purposes, as the City’s annual budget for the fiscal year beginning October 1, 2022 and

ending September 30, 2023.

**3. CUMULATIVE CLAUSE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of Umland, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

**4. SEVERABILITY CLAUSE**

If any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so adjudged to be invalid or unconstitutional.

**5. SAVINGS CLAUSE**

This Ordinance shall remain in full force and effect, save and except as amended or repealed.

**6. EFFECTIVE DATE**

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect and be in full force immediately from and after its passage, as the law in such case provides.

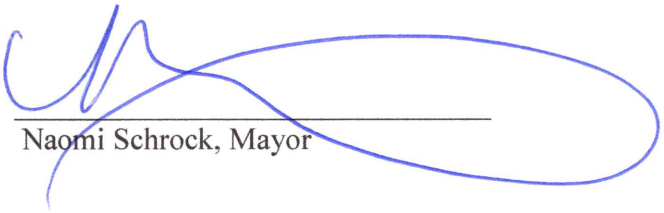
**7. PROPER NOTICE OF MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, and Chapter 551.

**PASSED, APPROVED AND ADOPTED** this the 24<sup>th</sup> day of August 2022.

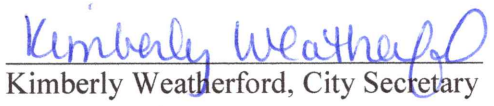
Record Vote:

Place 1 – Lacey Duke	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>
Place 2 – Jeffery Hummel	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>
Place 3 – Daniel Heideman	Aye <input type="checkbox"/>	Nay <input checked="" type="checkbox"/>	Abstain <input type="checkbox"/>
Place 4 – Vacant			
Place 5 – John “Chris” Warndahl	Aye <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>	Abstain <input type="checkbox"/>

  
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Naomi Schrock, Mayor

ATTEST:

  
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Kimberly Weatherford, City Secretary



# City of Uhland

## Adopted 2022-2023 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$219,098.81 which is a 106.14 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 \$95,974.03.

	<u>2021</u>	<u>2022</u>
Property Tax Rate	0.175100/\$100	0.175100/\$100
No-New-Revenue Tax Rate	0.105500/\$100	0.1103/\$100
Voter Approval Tax Rate	0.109100/\$100	0.1142/\$100
Proposed Tax Rate	0.175100/\$100	0.175100/\$100
De Minimus Tax Rate	0.5901/\$100	0.3171/\$100
Debt Rate	0.000	\$0.00
Total Amount of Municipal Debt	\$0.00	

### City Council Board Members

### Budget Vote

Naomi Schrock – Mayor	Aye	___	Nay	___	Abstain	<input checked="" type="checkbox"/>
Lacee Duke - City Council Place 1	Aye	<input checked="" type="checkbox"/>	Nay	___	Abstain	___
Jeff Hummel - City Council Place 2	Aye	<input checked="" type="checkbox"/>	Nay	___	Abstain	___
Daniel Heideman - City Council Place 3	Aye	___	Nay	<input checked="" type="checkbox"/>	Abstain	___
Vacant - City Council Place 4						
Chris Warndahl - City Council Place 5	Aye	<input checked="" type="checkbox"/>	Nay	___	Abstain	___

  
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Naomi Schrock, Mayor



**City of Umland**  
**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	(47,500.00)
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>202,090.00</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>\$ 560,710.00</b>
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<b>Total Revenue</b>	<b>5,755,775.17</b>	<b>\$ 4,406,563.17</b>	<b>\$ 867,112.74</b>
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**Expenditures****City of Uhland 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 Uhland 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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0.00

TOTAL: