

## City of Uhland

August, 2023

Howdy Uhland Residents!

As the new Mayor of Uhland, I just wanted to say a friendly howdy to you all and express my genuine excitement to serve you all as best as I can and help shepherd this wonderful city that we call home into a fruitful and progressive future for the benefit of all. Furthermore, I proudly present to you all the budget for this year and if anyone has any comments, questions, or concerns please do not hesitate to reach out to me personally at [Mayor@uhlandtx.us](mailto:Mayor@uhlandtx.us) and I will do my best to earn my position as your Mayor.

Genuinely,

Lacee Duke

City of Uhland Mayor

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# City of Uhland

## Proposed 2023-2024 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,529.45 which is a 22.889 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 \$51,661.32.

	<u>2023</u>	<u>2024</u>
Property Tax Rate	0.1142/\$100	0.0931/\$100
No-New-Revenue Tax Rate	0.1103/\$100	0.0898/\$100
Voter Approval Tax Rate	0.1142/\$100	0.0931/\$100
Proposed Tax Rate	0.175100/\$100	0.0931/\$100
De Minimus Tax Rate	0.3171/\$100	0.2309/\$100
Debt Rate	0.000	\$0.00
Total Amount of Municipal Debt	\$0.00	

### City Council Board Members

Lacee Duke – Mayor  
Keshia Rollins Contreras - City Council Place 1  
Vacant - City Council Place 2  
Ron Merrill - City Council Place 3  
Shawn Clift - City Council Place 4  
Chris Warndahl - City Council Place 5

### Budget Vote

Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_  
Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_  
Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_  
Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_  
Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_  
Aye\_\_\_ Nay \_\_\_ Abstain\_\_\_



Lacee Duke, Mayor

# City of Umland

Proposed

## Operating Budget 2023-2024

Lacee Duke – Mayor

Keshia Rollins Contreras - City Council Place 1

Vacant - City Council Place 2

Ron Merrill - City Council Place 3

Shawn Clift - City Council Place 4

Chris Warndahl - City Council Place 5

Karen Gallaher - City Administrator

Kimberly Weatherford - City Secretary

# City of Uhland

## Proposed Budget: FY 2024

	FY 2024 Budget	FY 2023 Budget	over Budget	% of Budget
<b>Income</b>				
40000 General Revenue			0.00	
40009 Income from Taxes			0.00	
40010 AD Valorem			0.00	
40011 AD Valorem - Caldwell County & Hays County	330,346.03	34,383.26	295,962.77	960.78%
40012 AD Valorem	0.00	186,065.39	(186,065.39)	0.00%
<b>Total 40010 AD Valorem</b>	<b>\$ 330,346.03</b>	<b>\$ 220,448.65</b>	<b>\$ 109,897.38</b>	<b>149.85%</b>
40050 Sales & Use Tax			0.00	
40051 Sales Tax Revenue	735,430.36	1,140,000.00	(404,569.64)	64.51%
<b>Total 40050 Sales &amp; Use Tax</b>	<b>\$ 735,430.36</b>	<b>\$ 1,140,000.00</b>	<b>\$ (404,569.64)</b>	<b>64.51%</b>
<b>Total 40009 Income from Taxes</b>	<b>\$ 1,065,776.39</b>	<b>\$ 1,360,448.65</b>	<b>\$ (294,672.26)</b>	<b>78.34%</b>
40100 Franchise Fees			0.00	
40110 CenterPoint Energy	7,500.00	7,500.00	0.00	100.00%
40114 BlueBonnet Electric	22,509.77	22,000.00	509.77	102.32%
40115 Charter Communications	7,800.00	7,335.63	464.37	106.33%
40116 County Line SUD			0.00	
40120 Granite Telecommunications	32.75	31.95	0.80	102.50%
40125 Jive Communications	39.05	39.05	0.00	100.00%
40135 Pedernales Electric	21,916.64	17,500.00	4,416.64	125.24%
40137 ROW/Avalara Client Trust	29.20		29.20	
40140 Southwestern Bell	92.00	171.39	(79.39)	53.68%
40143 Universal Natural Gas	8,500.00	7,500.00	1,000.00	113.33%
40145 Velocity	0.00	142.00	(142.00)	0.00%
40150 Waste Connection	150,000.00	147,888.00	2,112.00	101.43%
<b>Total 40100 Franchise Fees</b>	<b>\$ 218,419.41</b>	<b>\$ 210,108.02</b>	<b>\$ 8,311.39</b>	<b>103.96%</b>
40200 Grant Income			0.00	
40201 Bond Income			0.00	
<b>Total 40200 Grant Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
40700 Service Fee Income			0.00	
40705 Billable Expense Income			0.00	
40750 Solid Waste Services	800,184.00	472,836.00	327,348.00	169.23%
40751 Solid Waste Services - Restoration/Late Fee	7,200.00	5,000.00	2,200.00	144.00%
<b>Total 40700 Service Fee Income</b>	<b>\$ 807,384.00</b>	<b>\$ 477,836.00</b>	<b>\$ 329,548.00</b>	<b>168.97%</b>
40900 Interest & Other Income				
40901 Interest Income	222,772.77	3,000.00	219,772.77	7425.76%
40910 Income - Other	1,500.00	200.00	1,300.00	750.00%
40950 Grant Income		474,599.26	(474,599.26)	0.00%
<b>Total 40900 Interest &amp; Other Income</b>	<b>\$ 224,272.77</b>	<b>\$ 477,799.26</b>	<b>\$ (253,526.49)</b>	<b>46.94%</b>
42000 Community Development			0.00	
42005 Building & Development			0.00	
42010 Building Permit Income	500,000.00	500,000.00	0.00	100.00%

42012 OSSF Commercial	610.00	610.00	0.00	100.00%
42014 OSSF Residential	820.00	2,050.00	(1,230.00)	40.00%
42016 Administration Fee Income	55,000.00	32,000.00	23,000.00	171.88%
42017 Subdivision Admin Fees	100,000.00	100,000.00	0.00	100.00%
42018 Merchant Processing Fee Income	32,000.00	17,500.00	14,500.00	182.86%
42030 Subdivision Income	500,000.00	500,000.00	0.00	100.00%
<b>Total 42005 Building &amp; Development</b>	<b>\$ 1,188,430.00</b>	<b>\$ 1,152,160.00</b>	<b>\$ 36,270.00</b>	<b>103.15%</b>
42100 Other Inspection Fees			0.00	
42110 Non Habitual structure			0.00	
<b>Total 42100 Other Inspection Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
42200 Transportation/Roadway Income			0.00	
42214 Transportation Fees - ROW	30,230.33		30,230.33	
42220 Current Year Roadways Funds	370,900.00	370,900.00	0.00	100.00%
42221 Marigold - Future Roadway Impact fees	191,568.00		191,568.00	
42222 Millcreek - Future Roadway Impact fee	90,872.00		90,872.00	
42223 Pradera -Future Roadway Impact Fees	153,500.00		153,500.00	
42224 Wayside - Future Roadway Impact Fees	368,400.00		368,400.00	
<b>Total 42200 Transportation/Roadway Income</b>	<b>\$ 1,205,470.33</b>	<b>\$ 370,900.00</b>	<b>\$ 834,570.33</b>	<b>325.01%</b>
<b>Total 42000 Community Development</b>	<b>\$ 2,393,900.33</b>	<b>\$ 1,523,060.00</b>	<b>\$ 870,840.33</b>	<b>157.18%</b>
<b>Total 40000 General Revenue</b>	<b>\$ 4,709,752.90</b>	<b>\$ 4,049,251.93</b>	<b>\$ 660,500.97</b>	<b>116.31%</b>
<b>Total Income</b>	<b>\$ 4,709,752.90</b>	<b>\$ 4,049,251.93</b>	<b>\$ 660,500.97</b>	<b>116.31%</b>
<b>Cost of Goods Sold</b>				
50050 Sales Tax Income - State Service Fees	14,708.60	7,600.00	7,108.60	193.53%
50051 EDC Sales Tax Income Transfers	245,143.45	380,000.00	(134,856.55)	64.51%
50155 Billable Expenses			0.00	
50200 Grant Expense		150,000.00	(150,000.00)	0.00%
<b>Total Cost of Goods Sold</b>	<b>\$ 259,852.05</b>	<b>\$ 537,600.00</b>	<b>\$ (277,747.95)</b>	<b>48.34%</b>
<b>Gross Profit</b>	<b>\$ 4,449,900.85</b>	<b>\$ 3,511,651.93</b>	<b>\$ 938,248.92</b>	<b>126.72%</b>
<b>Expenses</b>				
60000 Capital Expenditures			0.00	
60001 Capital Purchases	0.00	379,000.00	(379,000.00)	0.00%
60003 Capital Renovations	0.00	250,000.00	(250,000.00)	0.00%
60010 Capital Expenditures Under Threshold	25,000.00	25,000.00	0.00	100.00%
<b>Total 60000 Capital Expenditures</b>	<b>\$ 25,000.00</b>	<b>\$ 654,000.00</b>	<b>\$ (629,000.00)</b>	<b>3.82%</b>
60050 Community Outreach	25,000.00	45,000.00	(20,000.00)	55.56%
60051 Computer Expense & Repair	20,000.00	30,000.00	(10,000.00)	66.67%
60053 Continuing Education/Training - PD, CC & PW	20,000.00	38,400.00	(18,400.00)	52.08%
60057 Dues Licenses & Subscriptions	25,000.00	2,000.00	23,000.00	1250.00%
60059 Employee Morale	2,500.00	4,000.00	(1,500.00)	62.50%
60060 Fees - Accounting CPA	16,000.00	16,000.00	0.00	100.00%
60063 Fees - Bookkeeping	15,000.00	15,000.00	0.00	100.00%
60064 Fees - Code Enforcement	7,500.00	7,500.00	0.00	100.00%
60065 Fees - Consulting	10,000.00	210,000.00	(200,000.00)	4.76%
60067 Fees - Crime Lab	1,000.00	1,000.00	0.00	100.00%
60069 Fees - Impress Funds	1,000.00	1,000.00	0.00	100.00%
60071 Fees - Legal	0.00	20,000.00	(20,000.00)	0.00%
60072 Fees - Meetings	3,500.00	3,500.00	0.00	100.00%

60073 Fees - Meeting - Stipends City Council	42,000.00	30,000.00	12,000.00	140.00%
60075 Fees - Police Department	25,000.00		25,000.00	
60078 Fees - Property Tax Collection	3,000.00	3,000.00	0.00	100.00%
60079 Fees - Waste Collection	383,580.00	288,912.00	94,668.00	132.77%
60090 INS - Liability	10,000.00	4,000.00	6,000.00	250.00%
60091 INS - Employee Benefit Insurance	78,684.05	78,684.05	0.00	100.00%
60092 INS - Workers Compensation	12,500.00		12,500.00	
60095 Bank Charges	2,500.00	500.00	2,000.00	500.00%
60096 Merchant Service Fees	120.00		120.00	
60097 QuickBooks Payments Fees			0.00	
60100 Marketing & Promotion	30,000.00	30,000.00	0.00	100.00%
60101 Marketing - Website	15,000.00	15,000.00	0.00	100.00%
60110 Meals Expense	500.00		500.00	
60120 Postage	13,000.00	5,300.00	7,700.00	245.28%
60125 Public Hearings/Notices	1,000.00		1,000.00	
60130 Rent - Janitorial Equipment	0.00		0.00	
60140 Supplies - Office	22,000.00	41,000.00	(19,000.00)	53.66%
60141 Supplies - Janitorial	6,000.00	2,000.00	4,000.00	300.00%
60142 Supplies - Maintenance - City Hall		2,000.00	(2,000.00)	0.00%
60150 Telephone & Internet - City Hall & PD	16,200.00	10,800.00	5,400.00	150.00%
60160 Travel - Mileage Reimbursements	2,500.00	2,500.00	0.00	100.00%
60161 Travel - Parking & Tolls	500.00	1,250.00	(750.00)	40.00%
60162 Travel - Airfare/Lodging	2,500.00	1,250.00	1,250.00	200.00%
60170 Utilities	9,500.00	8,500.00	1,000.00	111.76%
60200 Departmental Expenses			0.00	
60201 Uniforms - PW, PD, & CC	20,000.00	13,800.00	6,200.00	144.93%
60250 Supplies - Maintenance - Public Works	15,000.00		15,000.00	
60300 Small Equipment & Tools < \$2,500	5,000.00		5,000.00	
60350 Fees - Auto	300.00		300.00	
60351 Vehicle Equipment - PW, PD / Repairs	200,000.00	5,000.00	195,000.00	4000.00%
60352 Fuel - PW & PD	16,000.00	19,000.00	(3,000.00)	84.21%
60400 Parks and Recreation	1,000.00	5,000.00	(4,000.00)	20.00%
60401 Signage	25,000.00	25,000.00	0.00	100.00%
60450 Public Works - Streets			0.00	
60451 Street Maintenance Supplies	38,902.42	10,000.00	28,902.42	389.02%
60452 Street Maintenance Equipment	10,000.00	10,000.00	0.00	100.00%
60453 Major Road Improvements (Raving/Drainage)	1,500,000.00	2,250,000.00	(750,000.00)	66.67%
60454 Street / ROW Maintenance		50,000.00	(50,000.00)	0.00%
Total 60450 Public Works - Streets	<b>\$ 1,548,902.42</b>	<b>\$ 2,320,000.00</b>	<b>\$ (771,097.58)</b>	<b>66.76%</b>
Total 60200 Departmental Expenses	<b>\$ 1,831,202.42</b>	<b>\$ 2,387,800.00</b>	<b>\$ (556,597.58)</b>	<b>76.69%</b>
71000 Contract Labor			0.00	
71001 Contract Labor - Inspector	275,000.00	275,000.00	0.00	100.00%
71005 Contract Labor - Hays County Animal Support Services (Pound)	600.00		600.00	
71100 Contract Labor - Legal	150,000.00		150,000.00	
71200 Contract Labor - Engineering	150,000.00		150,000.00	
71300 Contract Labor - Maintenance			0.00	

Total 71000 Contract Labor	\$ 575,600.00	\$ 275,000.00	\$ 300,600.00	209.31%
72000 Wages & Benefit Expenses			0.00	
72003 Wages Expenses			0.00	
72004 Wages - City Administrator	150,000.00	106,139.26	43,860.74	141.32%
72005 Wages - City Clerk - Utility	46,000.00	28,959.84	17,040.16	158.84%
72006 Wages - City Clerk - Data Entry		28,959.84	(28,959.84)	0.00%
72007 Wages - Court Clerk / Assistant	46,000.00	26,208.00	19,792.00	175.52%
72008 Wages - Communications/IT		15,600.00	(15,600.00)	0.00%
72040 Wages - City Planner	80,000.00	76,234.65	3,765.35	104.94%
72100 Wages - City Secretary	88,000.00	61,863.24	26,136.76	142.25%
72101 Wages - City Secretary Assistant		26,208.00	(26,208.00)	0.00%
72200 Wages - Public Works Supervisor	82,500.00	79,812.37	2,687.63	103.37%
72201 Wages - Public Works Maintenance	66,000.00	64,417.60	1,582.40	102.46%
72202 Wages - Public Works Custodial	26,500.00	24,779.63	1,720.37	106.94%
72203 Wages - Public Works Parks & Rec	26,500.00	22,425.00	4,075.00	118.17%
72300 Wages - Legal	0.00	180,000.00	(180,000.00)	0.00%
72301 Wages - Procecutor	12,000.00	12,000.00	0.00	100.00%
72310 Wages - Municipal Court Judge	15,000.00	12,000.00	3,000.00	125.00%
72311 Wages - Municipal Court Clerk		4,800.00	(4,800.00)	0.00%
72500 Wages - Police Chief	70,000.00	70,000.00	0.00	100.00%
72501 Wages - Patrol No. 1	68,200.00	68,200.00	0.00	100.00%
72502 Wages - Patrol No. 2	68,200.00	68,200.00	0.00	100.00%
72504 Wages - Part Time Officer	32,500.00	35,200.00	(2,700.00)	92.33%
72506 Paid Time Off (unused) longevity	46,403.28			
72900 Payroll Taxes			0.00	
72901 Payroll Taxes - FICA & Medicare	65,093.85	42,091.43	23,002.42	154.65%
Total 72900 Payroll Taxes	\$ 65,093.85	\$ 42,091.43	\$ 23,002.42	154.65%
Total 72003 Wages Expenses	\$ 942,493.85	\$ 1,054,098.86	\$ (111,605.01)	89.41%
72905 Payroll Service Fees			0.00	
72910 Employee Benefits	53,142.00		53,142.00	
72920 Employee Reimbursements			0.00	
72930 Retirement (TMRS)	47,103.00	62,761.04	(15,658.04)	75.05%
Total 72910 Employee Benefits	\$ 100,245.00	\$ 62,761.04	\$ 37,483.96	159.72%
Total 72000 Wages & Benefit Expenses	\$ 1,042,738.85	\$ 1,116,859.90	\$ (74,121.05)	93.36%
RESERVE	\$ 152,775.53			
Total Expenses	\$ 4,449,900.85	\$ 5,351,755.95	\$ (901,855.10)	83.15%
Net Operating Income	\$ -	\$ (1,840,104.02)	\$ 1,840,104.02	0.00%
Net Income	\$ -	\$ (1,840,104.02)	\$ 1,840,104.02	0.00%

Accrual Basis