

CITY OF UHLAND



2015-2016 PROPOSED BUDGET

August 5, 2015

Tax increase of \$1011.00

This will increase taxes .073902% per 100.00 valuation.

proposed budget passed Aug 5, 2015
Kan Jallala

City of Uhland
Profit & Loss Budget Overview
 October 2015 through September 2016

	Oct '15 - Sep 16
Income	
16010 · Caldwell County Ad Valorem	19,884.00
16020 · Hays County Ad Valorem	24,996.00
16030 · Sales Tax Revenue	90,000.00
16040 · Interest Income	140.04
16050 · Community Center Rental	2,400.00
16060 · Franchise Fees	
16060a · Bluebonnet Electric	18,000.00
16060b · Pedernales Electric	4,608.00
16060c · Sage Telcom	18.48
16060d · Progressive Waste	32,268.00
16060e · Time Warner	6,912.00
16060f · South western Bell	999.96
16060g · Ip network	999.96
Total 16060 · Franchise Fees	63,806.40
16070 · Solid Waste Services	
16070a · sales tax	5,208.00
16070 · Solid Waste Services - Other	63,225.72
Total 16070 · Solid Waste Services	68,433.72
16080 · Veteran Wall (donations)	0.00
16090 · Miscellaneous Income	60.00
16100 · Building permits	
16100a · Commercial	9,999.96
16100b · Residential	7,999.92
16100c · OSSF Commercial	610.08
16100d · OSSF Residential	1,250.04
Total 16100 · Building permits	19,860.00
Total Income	289,580.16
Expense	
20000 · Consulting/ Professional Fees	
20001 · Attorney	5,000.04
20002 · Engineering	18,000.00
20003 · Audit	5,000.04
20004 · Property Tax Col. Hays Co	204.00
20005 · Property Tax Col. Caldwell Co.	699.96
Total 20000 · Consulting/ Professional Fees	28,904.04
21000 · Administration	
21001 · Office Supplies	250.00
21002 · Janitorial/ cleaning supplies	204.00
21003 · Filing Fees	225.00
21004 · Public Notice	225.00
21005 · Dues and Memberships	1,010.04
21006 · Postage and Delivery	2,100.00
21007 · Election	2,000.04
21008 · Office Equipment	
21008a · Office Maintenance	0.00
21008 · Office Equipment - Other	225.00
Total 21008 · Office Equipment	225.00
21009 · veteran Wall (donations)	0.00

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21010 · Utilities	
21000a · Electric	3,600.00
21000b · Propane	1,200.00
21000c · Water	480.00
21000d · Internet/ phone	3,360.00
21000e · Website Hosting	1,440.00
	10,080.00
21011 · Travel	
21011a · mileage	3,999.96
	3,999.96
21012 · Training	399.96
21014 · Animal Control	600.00
21015 · Community Center	
21015a · Maintenance	5,000.04
21015b · Cleaning supplies	300.00
21015c · Holiday Decor	1,200.00
21015 · Community Center - Other	0.00
	6,500.04
21018 · Waste and recycle	
12018a · sales tax to state	4,200.00
	4,200.00
21019 · Umland Expense Account	12,000.00
	12,000.00
Total 21000 · Administration	44,019.04
40000 · Public Works	
40005 · Automobile Expense	
40005a · Vehicle Maintenance	2,000.04
40005b · Fuel Man	
40005aa · Service Truck fuel	2,000.04
40005bb · Mower & weedeater fuel	960.00
40005cc · Diesel	840.00
40005b · Fuel Man - Other	3,800.04
	7,600.08
Total 40005b · Fuel Man	7,600.08
Total 40005 · Automobile Expense	9,600.12
40010 · Street Department	
40010a · Tire Disposal	500.04
40010b · engineering	1,200.00
40010c · equipment maintenance	2,400.00
40010d · salaries	45,000.00
40010e · paving material	2,400.00
40010f · signs	600.00
40010g · equipment rental	600.00
40010h · Yearly routine maintenance	1,200.00
40010i · Tools	1,200.00
	55,100.04
Total 40010 · Street Department	55,100.04
40015 · Parks and recreation	1,011.12
40000 · Public Works - Other	64,951.92
	64,951.92
Total 40000 · Public Works	130,663.20
60001 · Payroll Expenses	
60001a · City Administrator	39,999.96
60001b · Office assistant	12,500.04
60001c · US Treasury Payroll Taxes	27,999.96
	79,499.96
Total 60001 · Payroll Expenses	80,499.96

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	<u>Oct '15 - Sep 16</u>
60400 · Bank Service Charges	
60400b · check reorder	13.00
Total 60400 · Bank Service Charges	13.00
66100 · TML Insurance	6,492.00
Total Expense	290,591.24
Net Income	-1,011.08