



City of Umland

Proposed Budget 2016-2017

August 24, 2016

Purposed tax rate of .01949
This will not increase taxes

Sam Saffell
City Manager 8/24/16

**City of Umland
Profit & Loss Budget vs. Actual**

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
16010 · Caldwell County Ad Valorem	0.00	24,385.44	-24,385.44	0.0%
16020 · Hays County Ad Valorem	0.00	27,921.72	-27,921.72	0.0%
16030 · Sales Tax Revenue	0.00	168,000.00	-168,000.00	0.0%
16040 · Interest Income	0.00	140.76	-140.76	0.0%
16050 · Community Center Rental	0.00	6,600.00	-6,600.00	0.0%
16060 · Franchise Fees				
16060a · Bluebonnet Electric	0.00	15,560.53	-15,560.53	0.0%
16060b · Pedernales Electric	0.00	4,558.25	-4,558.25	0.0%
16060c · Sage Telcom	0.00	36.72	-36.72	0.0%
16060d · Progressive Waste	0.00	48,015.00	-48,015.00	0.0%
16060e · Time Warner	0.00	7,830.00	-7,830.00	0.0%
16060f · South western Bell	0.00	852.00	-852.00	0.0%
16060g · Ip network	0.00	852.00	-852.00	0.0%
Total 16060 · Franchise Fees	0.00	77,704.50	-77,704.50	0.0%
16070 · Solid Waste Services				
16070a · sales tax	0.00	0.00	0.00	0.0%
16070 · Solid Waste Services - Other	0.00	88,380.00	-88,380.00	0.0%
Total 16070 · Solid Waste Services	0.00	88,380.00	-88,380.00	0.0%
16090 · Miscellaneous Income				
16090c · FEMA FUNDS	0.00	49,543.99	-49,543.99	0.0%
16090 · Miscellaneous Income - Other	0.00	240.00	-240.00	0.0%
Total 16090 · Miscellaneous Income	0.00	49,783.99	-49,783.99	0.0%
16100 · Building permits				
16100a · Commercial	0.00	15,000.00	-15,000.00	0.0%
16100b · Residential	0.00	25,875.00	-25,875.00	0.0%
16100c · OSSF Commercial	0.00	609.96	-609.96	0.0%
16100d · OSSF Residential	0.00	20,499.96	-20,499.96	0.0%
16100e · failed inspection fees	0.00	300.00	-300.00	0.0%
16100f · driveway permit	0.00	1,200.00	-1,200.00	0.0%
16100g · Annexation	0.00	3,600.00	-3,600.00	0.0%
16100h · variance	0.00	2,700.00	-2,700.00	0.0%
Total 16100 · Building permits	0.00	69,784.92	-69,784.92	0.0%
16200 · Subdivision				
16000c · Cotton Gin Estaes Phase 1A	0.00	6,000.00	-6,000.00	0.0%
16000d · Cotton Gin Estates phase 1B	0.00	9,600.00	-9,600.00	0.0%
16200a · plat fee	0.00	6,000.00	-6,000.00	0.0%
16200b · zoning change	0.00	2,400.00	-2,400.00	0.0%
Total 16200 · Subdivision	0.00	24,000.00	-24,000.00	0.0%
16250 · Unbudgeted Revenue from 2016	0.00	35,000.00	-35,000.00	0.0%
Total Income	0.00	571,701.33	-571,701.33	0.0%
Expense				
20000 · Consulting/ Professional Fees				
20001 · Attorney	0.00	6,000.00	-6,000.00	0.0%
20002 · Engineering	0.00	12,000.00	-12,000.00	0.0%
20003 · Audit	0.00	6,000.00	-6,000.00	0.0%
20004 · Property Tax Col. Hays Co	0.00	264.00	-264.00	0.0%
20005 · Property Tax Col. Caldwell Co.	0.00	900.00	-900.00	0.0%
Total 20000 · Consulting/ Professional Fees	0.00	25,164.00	-25,164.00	0.0%
21000 · Administration				
21001 · Office Supplies	0.00	1,800.00	-1,800.00	0.0%
21002 · Janitorial/ cleaning supplies	0.00	120.00	-120.00	0.0%
21003 · Filing Fees	0.00	120.00	-120.00	0.0%
21004 · Public Notice	0.00	120.00	-120.00	0.0%
21005 · Dues and Memberships	0.00	1,800.00	-1,800.00	0.0%
21006 · Postage and Delivery	0.00	2,400.00	-2,400.00	0.0%
21007 · Election	0.00	2,400.00	-2,400.00	0.0%
21008 · Office Equipment	0.00	6,000.00	-6,000.00	0.0%
21010 · Utilities				
21000a · Electric	0.00	4,200.00	-4,200.00	0.0%
21000b · Propane	0.00	900.00	-900.00	0.0%
21000c · Water	0.00	420.00	-420.00	0.0%
21000d · Internet/ phone	0.00	2,664.00	-2,664.00	0.0%
21000e · Website Hosting	0.00	1,800.00	-1,800.00	0.0%
Total 21010 · Utilities	0.00	9,984.00	-9,984.00	0.0%
21011 · Travel				
21011a · Travel Expenses	0.00	4,800.00	-4,800.00	0.0%
Total 21011 · Travel	0.00	4,800.00	-4,800.00	0.0%
21012 · Training	0.00	300.00	-300.00	0.0%
21013 · Home Depot	0.00	0.00	0.00	0.0%
21014 · Animal Control	0.00	600.00	-600.00	0.0%

**City of Uhland
Profit & Loss Budget vs. Actual**

October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
21015 · Community Center				
21015a · Maintenance	0.00	2,100.00	-2,100.00	0.0%
21015b · Cleaning supplies	0.00	300.00	-300.00	0.0%
21015c · Holiday Decor	0.00	300.00	-300.00	0.0%
Total 21015 · Community Center	0.00	2,700.00	-2,700.00	0.0%
21016 · Building Permit Expenses				
21016a · Building official wages	0.00	9,000.00	-9,000.00	0.0%
21016b · TCEQ	0.00	600.00	-600.00	0.0%
21016 · Building Permit Expenses - Other	0.00	600.00	-600.00	0.0%
Total 21016 · Building Permit Expenses	0.00	10,200.00	-10,200.00	0.0%
21017 · surveying	0.00	1,200.00	-1,200.00	0.0%
21018 · Waste and recycle				
12018a · sales tax to state	0.00	6,000.00	-6,000.00	0.0%
21018 · Waste and recycle - Other	0.00	88,380.00	-88,380.00	0.0%
Total 21018 · Waste and recycle	0.00	94,380.00	-94,380.00	0.0%
21019 · Uhland Expense Account	0.00	0.00	0.00	0.0%
21021 · yearly software upgrades	0.00	1,440.00	-1,440.00	0.0%
Total 21000 · Administration	0.00	140,364.00	-140,364.00	0.0%
40000 · Public Works				
40005 · Automobile Expense				
40005a · Vehicle Maintenance	0.00	2,400.00	-2,400.00	0.0%
40005b · Fuel Man	0.00	3,600.00	-3,600.00	0.0%
40005 · Automobile Expense - Other	0.00	600.00	-600.00	0.0%
Total 40005 · Automobile Expense	0.00	6,600.00	-6,600.00	0.0%
40006 · Backhoe	0.00	24,999.96	-24,999.96	0.0%
40010 · Street Department				
40010a · Tire Disposal	0.00	264.00	-264.00	0.0%
40010b · engineering	0.00	14,400.00	-14,400.00	0.0%
40010c · equipment maintenance	0.00	1,200.00	-1,200.00	0.0%
40010d · salaries	0.00	48,000.00	-48,000.00	0.0%
40010e · paving material	0.00	24,000.00	-24,000.00	0.0%
40010f · signs	0.00	600.00	-600.00	0.0%
40010g · equipment rental	0.00	6,000.00	-6,000.00	0.0%
40010h · Yearly routine maintenance	0.00	0.00	0.00	0.0%
40010i · Tools	0.00	600.00	-600.00	0.0%
40010j · Summer work program	0.00	6,000.00	-6,000.00	0.0%
40010k · drainage repair	0.00	40,000.08	-40,000.08	0.0%
Total 40010 · Street Department	0.00	141,064.08	-141,064.08	0.0%
40015 · Parks and recreation	0.00	240.00	-240.00	0.0%
40000 · Public Works - Other	0.00	0.00	0.00	0.0%
Total 40000 · Public Works	0.00	172,904.04	-172,904.04	0.0%
60001 · Payroll Expenses				
60001a · City Administrator	0.00	65,000.04	-65,000.04	0.0%
60001b · Office personnel	0.00	45,960.00	-45,960.00	0.0%
60001c · US Treasury Payroll Taxes	0.00	26,640.00	-26,640.00	0.0%
60001d · TML Benefits	0.00	15,264.00	-15,264.00	0.0%
Total 60001 · Payroll Expenses	0.00	152,864.04	-152,864.04	0.0%
66100a · TML Insurance	0.00	6,822.00	-6,822.00	0.0%
66100c · TML Employee Benefits	0.00	0.00	0.00	0.0%
67000 · Uhland Economic Development				
67000a · Sales tax portion (monthly)	0.00	42,000.00	-42,000.00	0.0%
Total 67000 · Uhland Economic Development	0.00	42,000.00	-42,000.00	0.0%
80000 · Reserve	0.00	31,583.28	-31,583.28	0.0%
Total Expense	0.00	571,701.36	-571,701.36	0.0%
Net Income	0.00	-0.03	0.03	0.0%