



City of Uhland Proposed Budget and Tax Rate

August 4, 2017

The proposed tax rate for 2017/2018 is 0.1800/\$100.00 valuation, this is 7.388 % lower than 2016/2017 tax rate of 0.194900/\$100.00 valuation.

Proposed tax rate of 2017/2018 of 0.1800/\$100. Will result in an additional \$1292.00 tax revenue based on valuation.

A handwritten signature in black ink, appearing to read "Bryan Geiger", with a long horizontal line extending to the right.

Bryan Geiger, Mayor

City of Uhland

Profit & Loss Budget Overview

October 2017 through September 2018

	Oct '17 - Sep 18
Income	
16010 · Caldwell County Ad Valorem	24,825.00
16020 · Hays County Ad Valorem	28,548.00
16030 · Sales Tax Revenue	276,000.00
16040 · Interest Income	240.00
16050 · Community Center Rental	1,800.00
16060 · Franchise Fees	
16060a · Bluebonnet Electric	18,521.04
16060b · Pedernales Electric	6,996.00
16060c · Sage Telecom	0.00
16060d · Waste Management	51,216.00
16060e · Time Warner	8,164.75
16060f · South western Bell	675.76
16060g · Ip network	40.92
16060h · Granite Telecommunications	3.40
Total 16060 · Franchise Fees	85,617.87
16070 · Solid Waste Services	
16090 · Miscellaneous Income	94,272.00
16090a · returned check fees	0.00
16090e · GLO Grant	0.00
16090 · Miscellaneous Income - Other	0.00
Total 16090 · Miscellaneous Income	0.00
16100 · Building permits	
16100a · Commercial	12,000.00
16100b · Residential	28,932.00
16100c · OSSF Commercial	612.00
16100d · OSSF Residential	16,400.04
16100e · failed inspection fees	600.00
16100f · driveway permit	3,999.96
16100g · Annexation	849.96
16100h · variance	500.04
16100i · Transportation Fee CGE	6,240.00
16100j · Sign permits	1,200.00
16100l · contractor fee Ordinance # 186	0.00
Total 16100 · Building permits	71,334.00
16200 · Subdivision	
16200a · plat fee	1,200.00
16200b · zoning change	2,550.00
16200c · Cotton Gin Estates	6,000.00
16200d · Grist Mill Highlands	3,000.00
16200 · Subdivision - Other	30,987.25

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Total 16200 · Subdivision	43,737.25
Total Income	626,374.12
Expense	
20000 · Consulting/ Prof. Fees COU	
20001 · Attorney	7,800.00
20002 · Engineering	12,000.00
20003 · Audit	6,540.00
20004 · Property Tax Col. Hays Co	300.00
20005 · Property Tax Col. Caldwell Co.	840.00
20000 · Consulting/ Prof. Fees COU - Other	2,400.00
Total 20000 · Consulting/ Prof. Fees COU	29,880.00
21000 · Administration	
21001 · Office Supplies	3,000.00
21002 · Janitorial/ cleaning supplies	900.00
21003 · yearly software upgrades	1,400.00
21004 · Public Notice	499.92
21005 · Dues and Memberships	1,800.00
21006 · Postage and Delivery	1,800.00
21007 · Election	6,000.00
21008 · Office Equipment	1,200.00
21010 · Utilities	
21000a · Electric	4,800.00
21000b · Propane	750.00
21000c · Water	600.00
21000d · Internet/ phone	2,539.08
21000e · Website Hosting	2,700.00
Total 21010 · Utilities	11,389.08
21012 · Training	600.00
21013 · Home Depot	0.00
21014 · Animal Control	600.00
21015 · Community Center	
21015a · Maintenance	3,000.00
21015b · Cleaning supplies	300.00
21015c · Holiday Decor	0.00
21015 · Community Center - Other	3,600.00
Total 21015 · Community Center	6,900.00
21016 · Building Permit Expenses	
21016a · Building official wages	22,980.00
21016b · TCEQ	399.96
21016 · Building Permit Expenses - Other	0.00

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Total 21016 · Building Permit Expenses	23,379.96
21017 · surveying	0.00
21018 · Waste Management	
12018a · sales tax to state	11,088.00
21018 · Waste Management - Other	83,184.00
Total 21018 · Waste Management	94,272.00
21019 · Uhland Expense Account	0.00
21000 · Administration - Other	0.00
Total 21000 · Administration	153,740.96
40000 · Public Works	
40005 · Automobile Expense	
40005a · Vehicle Maintenance	2,400.00
40005b · Fuel Man	2,400.00
40005 · Automobile Expense - Other	2,400.00
Total 40005 · Automobile Expense	7,200.00
40006 · Backhoe	0.00
40010 · Street Department	
40010a · Tire Disposal	600.00
40010b · engineering	12,000.00
40010c · equipment maintenance	1,200.00
40010d · Payroll	50,000.04
40010e · paving material	6,000.00
40010f · signs	3,000.00
40010g · equipment rental	3,000.00
40010h · Yearly routine maintenance	1,800.00
40010i · Tools	1,200.00
40010j · Summer work program	6,000.00
40010k · drainage repair GLO FUNDS	0.00
40010 · Street Department - Other	0.00
Total 40010 · Street Department	84,800.04
40015 · Parks and recreation	0.00
40020 · October 30,2015 Cotton Gin road	0.00
40000 · Public Works - Other	12,000.00
Total 40000 · Public Works	104,000.04
50000 · Uhland Police Department, Code	50,000.04
60001 · Payroll Expenses	
60001a · City Administrator	69,999.96
60001b · Office personnel	34,999.92
60001c · US Treasury Payroll Taxes	48,000.00

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60001d · TML Benefits	26,313.24
Total 60001 · Payroll Expenses	179,313.12
60400 · Bank Service Charges	
60400a · NSF items	0.00
60400 · Bank Service Charges - Other	0.00
Total 60400 · Bank Service Charges	0.00
66100a · TML Insurance	5,400.00
66100c · TML Employee Benefits	
67000 · Uhland Economic Development	0.00
67000a · Sales tax portion (monthly)	
Total 67000 · Uhland Economic Development	91,999.92
80000 · Reserve	91,999.92
Total Expense	12,040.04
Net Income	626,374.12
	0.00

Approved 8/4/17

Mayor 6/6/18