

CITY OF UHLAND 2018-2019 BUDGET


281
9/24/18



September 18, 2018

The total tax revenue proposed to be raised this year at the proposed tax rate of 0.1751 for each \$100.00 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year. This is an increase of 7.963144% of the 2017/2018 tax rate of 0.1800 for each \$100.00 of taxable value.

According to Municipal Law and Procedure Manual, Sec. 18.06 Property Tax Process, Notice of Tax Revenue Increase, this is the how the motion must be read.

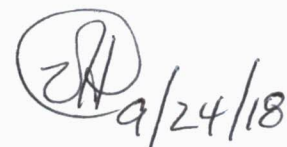
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City of Umland

BUDGET OVERVIEW: CITY OF UHLAND - FY19 P&L

October 2018 - September 2019

	TOTAL
Income	
16010 AD VALOREM	
16011 CALDWELL COUNTY AD VALOREM	23,147.00
16012 HAYS COUNTY AD VALOREM	42,756.12
Total 16010 AD VALOREM	65,903.12
16030 SALES TAX REVENUE	160,000.00
16030-1 SALES TAX REVENUE - UDC SHARE	80,000.00
Total 16030 SALES TAX REVENUE	240,000.00
16040 INTEREST INCOME	1,118.66
16045 COMMUNITY CENTER RENTAL	2,475.00
16060 FRANCHISE FEES	94,602.38
16070 SOLID WASTE SERVICES	176,400.00
16070-1 RESTORATION / LATE FEE W/R	1,000.00
Total 16070 SOLID WASTE SERVICES	177,400.00
16100 BUILDING PERMITS	195,750.00
16100-1 OSSF COMMERCIAL	610.00
16100-2 OSSF RESIDENTIAL	7,380.00
16100-3 SIGN PERMITS	1,000.00
16100-4 TRANSPORTATION FEE CGE	2,500.00
16100-5 KB HOMES TRANSPORTATION FEE	122,800.00
Total 16100 BUILDING PERMITS	330,040.00
16200 SUBDIVISION	100,000.00
Unapplied Cash Payment Income	0.00
Total Income	\$1,011,539.16
GROSS PROFIT	\$1,011,539.16
Expenses	
20000 CONSULTING & PROFESSTIONAL FEES	30,000.00
20001 SUBDIVISION COMMTEE	10,000.00
Total 20000 CONSULTING & PROFESSIONAL FEES	40,000.00
21000 ADMINISTRATION	35,000.00
21001 Office Supplies & Software	10,000.00
21010 UTILITIES	8,300.00
21010-1 Other Miscellaneous Service Cost	6,731.88
21015 COMMUNITY CENTER	2,500.00
21018 WASTE MANAGEMENT	90,470.40
21018-1 SALES TAX WASTE AND RECYCLE	8,400.00
21018-2 Supplies & Materials	1,200.00
Total 21018 WASTE MANAGEMENT	100,070.40
Total 21000 ADMINISTRATION	162,602.28
21016 BUILDING PERMIT EXPENSES	
21016-1 BUILDING OFFICAIL	125,000.00
21016-2 TCEQ FEE FOR OSSF	180.00



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	TOTAL
Total 21016 BUILDING PERMIT EXPENSES	125,180.00
40000 PUBLIC WORKS	122,500.00
50000 UHLAND POLICE DEPARTMENT	75,000.00
60100 PAYROLL EXPENSES	
60001 TML EMPLOYEE BENEFITS	28,000.00
Taxes	16,802.88
Wages	
60100-a City Administrator	80,419.23
60100-b Public Works 1	55,461.54
60100-c Office assistant 1	23,915.40
60100-d office assistant 2	25,158.96
60100-e Public Works 2	34,690.40
Total Wages	219,645.53
Total 60100 PAYROLL EXPENSES	264,448.41
66100 TML INSURANCE	10,000.00
67000 UHLAND EDC SALES TAX PORTION	80,000.00
67800 RAINY DAY FUND	26,913.21
67900 HAYS COUNTY ROAD FUND	50,000.00
69000 DTR TXCDBG GRANT	54,895.26
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$1,011,539.16
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00



Vicki Hunter
9/24/18

