



City of Umland

2020-2021 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$7,702.00 a 9% increase, and of that amount \$22,791.95 is tax revenue to be raised from new property added to the tax roll this year.

Vicki Hunter, Mayor

City of Uhlend Budget

Fiscal Year 2021

	YE 2021 Budget	FY 2020 Budget
Income		
40010 AD Valorem - Caldwell County	29,696.73	26,994.27
40011 AD Valorem - Hays County	91,363.88	62,477.37
40050 Sales Tax Revenue	420,000.00	240,000.00
40100 Building Permit Income	815,000.00	166,500.00
40101 OSSF Commercial	1,220.00	610.00
40102 OSSF Residential	2,050.00	4,100.00
40103 Sign Permits	1,000.00	1,000.00
40104 Transportation Fee - CGE	1,250.00	2,500.00
40105 Transportation Fees - Millcreek	122,800.00	42,980.00
40106 Transportation Fee - KB Homes	61,400.00	61,400.00
40150 Subdivision Income	200,000.00	75,000.00
40155 Billable Expense Income		
40200 Solid Waste Services	300,069.00	176,400.00
40201 Franchise Fees	62,000.00	54,000.00
40202 Solid Waste Services - Restoration/Late Fee	3,000.00	3,000.00
40300 Community Center Rental	7,200.00	9,000.00
40320 Donations		
40350 Film Friendly Fee		
40355 Lottery Fee		
40500 Administration Fee Income	20,000.00	0.00
40900 Interest Income	1,000.00	829.00
Total Income	\$ 2,139,049.61	\$ 926,790.64
Cost of Goods Sold		
50050 Sales Tax Income - State Service Fees	7,200.00	2,454.90
50051 EDC Sales Tax Income Transfers	140,000.00	80,000.00
50155 Billable Expenses		
Total Cost of Goods Sold	\$ 147,200.00	\$ 82,454.90
Gross Profit	\$ 1,991,849.61	\$ 844,335.74
Expenses		
60050 Community Outreach	4,000.00	2,000.00
60051 Computer Expense & Repair	18,000.00	1,000.00
60053 Continuing Education/Training	8,000.00	3,500.00
60055 Contract Labor	240,000.00	83,250.00
60057 Dues Licenses & Subscriptions	6,000.00	4,844.00
60059 Employee Relations	500.00	
60060 Fees - Accounting	8,000.00	7,500.00
60063 Fees - Bookkeeping	7,200.00	6,228.00
60065 Fees - Consulting	10,000.00	22,200.00
60070 Fees - Janitorial	750.00	750.00
60071 Fees - Legal	38,400.00	38,400.00
60072 Fees - Meetings	500.00	500.00
60075 Fees - Professional	5,000.00	25,000.00
60078 Fees - Property Tax Collection	1,600.00	
60079 Fees - Waste Collection	198,000.00	90,170.00
60081 Small Equipment & Tools < \$2,500	15,000.00	
60087 Fuel	10,000.00	
60090 INS - Liability	4,000.00	7,989.00
60091 INS - Employee Benefit Insurance	43,200.00	38,400.00
60092 INS - Workers Compensation	6,000.00	

City of Uhland Budget
Fiscal Year 2021

	YE 2021 Budget	FY 2020 Budget
70020 Bank Charges	500.00	359.64
70030 Merchant Service Fees	1,000.00	612.00
70055 Marketing & Promotion	10,000.00	10,000.00
70056 Marketing - Website	7,600.00	7,600.00
70060 Meal Expenses	500.00	300.00
70065 Postage	2,400.00	1,790.00
70070 Rent - Janitorial Equipment	2,000.00	
70075 Repairs & Maintenance	603,600.00	135,000.00
70090 Payroll - Expenses		
70092 Payroll - Salaries - City Administrator	86,973.40	82,831.81
70093 Payroll - Salaries - City Secretary	57,190.40	0.00
70094 Payroll - Salaries - Office Assistant	31,200.00	31,399.36
70095 Payroll - Salaries - Public Works Lead	59,992.15	57,135.38
70096 Payroll - Salaries - Public Works	37,517.67	35,731.11
70097 Payroll - Salaries - Public Works Part-time	19,500.00	0.00
Total 70091 Payroll - Salaries	\$ 292,373.62	\$ 207,097.66
70100 Payroll - Cell phone stipends	3,360.00	0.00
70110 Payroll - Retirement (TRMS)	12,211.26	0.00
70120 Payroll - Comp Time	25,000.00	0.00
70200 Payroll - Taxes	31,263.34	15,842.97
70210 Payroll - Service Fees	1,344.00	1,344.00
Total 70090 Payroll - Expenses	\$ 365,552.22	\$ 224,284.63
70220 Uniforms	1,000.00	
70300 Supplies - Office	21,000.00	18,000.00
70301 Supplies - Janitorial	1,000.00	750.00
70302 Supplies - Maintenance	1,000.00	
70400 Telephone & Internet	2,806.68	2,904.00
70450 Travel - Mileage Reimbursements	5,000.00	5,000.00
70451 Travel - Parking & Tolls	500.00	3,800.00
70500 Utilities	5,220.00	7,264.00
80060 Caldwell / Hays County Police Protection	60,000.00	
80070 Hays County Road Fund	50,000.00	50,000.00
Total Expenses	\$ 1,764,828.90	\$ 799,395.27
Net Operating Income	\$ 227,020.71	\$ 44,940.47
Other Income		
80090 Income - Other		
80100 Grant Income		
Total Other Income	\$ -	\$ -
Other Expenses		
80060 Rainy Day Fund	77,020.71	43,784.47
80101 Grant Expense	150,000.00	2,500.00
Total Other Expenses	\$ 227,020.71	\$ 46,284.47
Net Other Income	\$ (227,020.71)	\$ (46,284.47)
Net Income	\$ -	\$ (1,344.00)

Accrual Basis