

CITY OF OAK LEAF, TEXAS
2014 - 2015 FISCAL YEAR BUDGET
COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,444.92, which is a 3.640059 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,677.63.

Record Vote on September 24, 2014

Mayor Pro Tem Pierce – Aye	Councilman Gardner – Aye
Councilman Rader – Nay	Councilman Bounds – Aye
Councilman Liptak – Abstain	

Tax Rates

	Fiscal Year 2013-2014	Fiscal Year 2014-2015
Property	.386480/\$100	.386480/\$100
Effective	.387944/\$100	.372906/\$100
Rollback	.418979/\$100	.402738/\$100
Debt	N/A	N/A

Municipal Debt Obligations

There are no municipal debt obligations.

Category	Name	Item #	Budget 2013-2014	Budget 2014-2015
REVENUE				
FRANCHISE REVENUE				
	Cable	41010	\$240.00	\$275.00
	Electric / Gas	41020	\$33,860.00	\$38,000.00
	Solid Waste	41030	\$2,500.00	\$2,500.00
	Telephone	41040	\$6,342.00	\$7,000.00
	Miscellaneous	41050	\$0.00	\$0.00
Total Franchise			\$42,942.00	\$47,775.00
PERMITS, FEES & FINES				
	Animal Control Fees	42010	\$0.00	\$0.00
	Animal Registration / Fines	42020	\$2,300.00	\$1,875.00
	Building Permits	42030	\$7,000.00	\$8,000.00
	Contractor Registration	42040	\$300.00	\$400.00
	Court Income	42050	\$100.00	\$100.00
	Facility Rental	42060	\$0.00	\$0.00
	Plat Review Fees	42070	\$0.00	\$500.00
	Reinspec. Fees / Ord. Fines	42080	\$300.00	\$300.00
	Variance Fees	42090	\$300.00	\$300.00
Total Permits, Fees & Fines			\$10,300.00	\$11,475.00
TAX REVENUE				
	Property - M & O	43010	\$362,212.23	\$378,657.15
	Property - I & S	43020	\$0.00	\$0.00
	Alcohol Sales Tax	43030	\$0.00	\$400.00
	Sales Taxes	43040	\$22,300.00	\$26,000.00
	Street Repair Tax	43050	\$6,000.00	\$6,000.00
Total Tax Revenue			\$390,512.23	\$411,057.15
OTHER REVENUE				
	Lease Income	44020	\$23,000.00	\$23,000.00
	Miscellaneous Income	44030	\$100.00	\$100.00
	Money Market Interest	44040	\$2,200.00	\$1,850.00
	Investment Interest	44045	\$0.00	\$2,000.00
	Refunds / Credits	44050	\$0.00	\$0.00
	Right-of-Way Fees	44060	\$5,500.00	\$5,000.00
Total Other Revenue			\$30,800.00	\$31,950.00
TRANSFERS				
	Transfers From Money Mkt	45010	\$86,150.04	\$243,704.49
Total Transfers			\$86,150.04	\$243,704.49
TOTAL REVENUE			\$560,704.27	\$745,961.64

Category	Name	Item #	Budget 2013-2014	Budget 2014-2015
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EXPENSES

OPERATIONS & CONTRACTUAL SERVICES

Ambulance Service	51010	\$3,400.00	\$3,400.00
Animal Control	51020	\$3,000.00	\$3,500.00
Auditing Service	51030	\$6,000.00	\$6,000.00
Bank Service Fees	51040	\$40.00	\$40.00
Central Tax Authority	51050	\$4,100.00	\$4,800.00
City Attorney	51060	\$9,000.00	\$9,000.00
Cleaning Service	51070	\$1,300.00	\$1,350.00
Consultant/Professional Fees	51080	\$15,000.00	\$15,000.00
Contract Labor	51090	\$2,500.00	\$2,500.00
Dues/Memberships/Subscript	51100	\$3,600.00	\$3,600.00
Elections Administration	51110	\$350.00	\$700.00
Equipment Maintenance	51120	\$3,000.00	\$3,000.00
Fire Protection Supplement	51122	\$0.00	\$16,000.00
Inspection/Plan Review Serv	51130	\$5,500.00	\$9,000.00
Insurance	51140	\$2,600.00	\$2,600.00
Jury Service	51150	\$40.00	\$40.00
Legal Fees	51160	\$1,500.00	\$1,500.00
Mowing - City Property	51170	\$1,500.00	\$2,000.00
Mowing - Code Violations	51180	\$1,500.00	\$1,500.00
Municipal Court	51190	\$2,200.00	\$2,200.00
Printing/Copies	51200	\$500.00	\$500.00
Professional Licenses	51210	\$200.00	\$200.00
Public Events	51220	\$1,500.00	\$1,500.00
Public Messaging	51230	\$1,600.00	\$1,900.00
Publishing	51240	\$1,800.00	\$3,000.00
Refund Expense	51250	\$100.00	\$100.00
Solid Waste	51260	\$47.00	\$100.00
State Sales Tax Service	51270	\$800.00	\$900.00
Technology Support	51280	\$2,000.00	\$2,000.00
Training Fees	51290	\$1,500.00	\$1,500.00
Travel Expense	51300	\$500.00	\$500.00
Other Contractual Services	51310	\$250.00	\$250.00
Total Operations & Contractual Services		\$76,927.00	\$100,180.00

PERSONNEL

Wage Expense	52010	\$59,282.47	\$64,786.17
Wage Tax Expense	52020	\$5,316.00	\$5,158.67
Auto Allowance	52030	\$700.00	\$750.00
Compensation and Vacation	52040	\$3,628.80	\$3,736.80
Employee Bonding	52050	\$100.00	\$100.00
Longevity Pay Expense	52060	\$700.00	\$700.00
Temporary Personnel	52070	\$1,600.00	\$1,600.00
Total Personnel		\$71,327.27	\$76,831.64

2014-2015 BUDGET

FINAL

SUPPLIES & MAINTENANCE

Animal Control Supplies	53010	\$100.00	\$100.00
Computer / Printers	53020	\$500.00	\$500.00
Computer Software	53030	\$100.00	\$2,000.00
Custodial	53040	\$100.00	\$250.00
Elections	53050	\$1,500.00	\$1,500.00
Emergency Equipment	53060	\$200.00	\$250.00
General Equipment	53070	\$5,000.00	\$1,500.00
Gifts	53080	\$300.00	\$300.00
Inspection Supplies	53090	\$100.00	\$100.00
Minor Equipment	53100	\$1,000.00	\$3,600.00
Miscellaneous Operating	53110	\$400.00	\$400.00
Office Equipment	53130	\$6,000.00	\$2,000.00
Office Supplies	53140	\$600.00	\$600.00
Postage	53150	\$1,200.00	\$1,300.00
Bldg Repair & General Maint	53160	\$3,750.00	\$6,000.00

Total Supplies & Maintenance		\$20,850.00	\$20,400.00
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PUBLIC WORKS

Road Improvements - County	54010	\$275,000.00	\$247,000.00
Road Improvements - Other	54020	\$0.00	\$0.00
Drainage	54030	\$10,000.00	\$10,000.00
Contract Labor	54040	\$16,000.00	\$10,000.00
Tree Trimming/R-O-W Maint	54050	\$8,000.00	\$8,000.00
Landscape Materials	54080	\$0.00	\$400.00
Roadway Signage	54090	\$2,600.00	\$2,100.00
Engineering	54100	\$30,000.00	\$30,000.00
Bridge	54110	\$0.00	\$150,000.00
R-O-W	54120	\$0.00	\$15,000.00

Total Public Works		\$341,600.00	\$472,500.00
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UTILITIES

Electric - City Hall	55010	\$2,000.00	\$2,000.00
Electric - Street Lights	55020	\$7,700.00	\$8,750.00
Communications Services	55030	\$5,000.00	\$5,000.00
Water	55040	\$300.00	\$300.00

Total Utilities		\$15,000.00	\$16,050.00
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CAPITAL OUTLAY

Capital Improvements	55010	\$35,000.00	\$60,000.00
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Total Capital Outlay		\$35,000.00	\$60,000.00
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TOTAL REVENUE

	\$560,704.27	\$745,961.64
Total Operations & Contractual Services	\$76,927.00	\$100,180.00
Total Personnel	\$71,327.27	\$76,831.64
Total Supplies & Maintenance	\$20,850.00	\$20,400.00
Total Public Works	\$341,600.00	\$472,500.00
Total Utilities	\$15,000.00	\$16,050.00
Total Capital Outlay	\$35,000.00	\$60,000.00
TOTAL EXPENSES	\$560,704.27	\$745,961.64
SURPLUS / DEFICIT	\$0.00	\$0.00

Holiday schedule: Ten (10) days

- Thursday, November 27, 2014 - Thanksgiving
- Friday, November 28, 2014 - Day after Thanksgiving
- Wednesday, December 24, 2014 - Christmas Eve
- Thursday, December 25, 2014 - Christmas Day
- Thursday, January 1, 2015 - New Year's Day observed
- Monday, January 19, 2015 - Martin Luther King Jr. Day
- Friday, April 3, 2015 - Good Friday
- Monday, May 25, 2015 - Memorial Day
- Friday, July 3, 2015 - Independence Day
- Monday, September 7, 2015 - Labor Day

Employee-Sick/Personal/Vacation:

15 days per year

Personal Days:

To be used at employee's discretion with mayor's advance acknowledgement to ensure office is covered by at least one employee

Mayor: *Craig Wilh*

Date: *September 24, 2014*

ATTEST: *Ronda Quintana*
City Secretary

