

**CITY OF OAK LEAF, TEXAS
2016 - 2017 FISCAL YEAR BUDGET
COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,569.00 which is a .988 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 \$5,162.76.

Record Vote on September 13, 2016

Mayor Pro Tem Pierce – Aye	Councilman Little – Aye
Councilman Liptak – Aye	Councilman Lamb – Aye
Councilman Ellis – Aye	

Tax Rates

	Fiscal Year 2015-2016	Fiscal Year 2016-2017
Property	\$0.386480/\$100	\$0.363867/\$100
Effective	\$0.378245/\$100	\$0.363867/\$100
Rollback	\$0.408504/\$100	\$0.392976/\$100
Debt	N/A	N/A

Municipal Debt Obligations

There are no municipal debt obligations.

2016-2017 BUDGET

FINAL BUDGET

Category	Name	Item #	Budget 2015-2016	Budget 2016-2017
FRANCHISE REVENUE				
	Cable	41010	\$175.00	\$160.00
	Electric / Gas	41020	\$38,000.00	\$36,000.00
	Solid Waste	41030	\$2,400.00	\$2,400.00
	Telephone	41040	\$8,500.00	\$9,000.00
	Miscellaneous	41050	\$10.00	\$30.00
Total Franchise			\$49,085.00	\$47,590.00
PERMITS, FEES & FINES				
	Animal Control Fees	42010	\$0.00	\$0.00
	Animal Registration / Fines	42020	\$2,000.00	\$1,795.00
	Building Permits	42030	\$7,000.00	\$7,000.00
	Contractor Registration	42040	\$400.00	\$400.00
	Court Income	42050	\$100.00	\$100.00
	Facility Rental	42060	\$600.00	\$500.00
	Plat Review Fees	42070	\$500.00	\$500.00
	Reinspec. Fees / Ord. Fines	42080	\$300.00	\$300.00
	Variance Fees	42090	\$300.00	\$300.00
Total Permits, Fees & Fines			\$11,200.00	\$10,895.00
TAX REVENUE				
	Property - M & O	43010	\$395,017.50	\$399,587.00
	Property - I & S	43020	\$0.00	\$0.00
	Alcohol Sales Tax	43030	\$600.00	\$600.00
	Sales Taxes	43040	\$30,000.00	\$30,000.00
	Street Repair Tax	43050	\$7,500.00	\$7,800.00
Total Tax Revenue			\$433,117.50	\$437,987.00
OTHER REVENUE				
	Lease Income	44020	\$23,000.00	\$23,000.00
	Miscellaneous Income	44030	\$100.00	\$100.00
	Money Market Interest	44040	\$1,700.00	\$2,000.00
	Investment Interest	44045	\$2,500.00	\$5,000.00
	Refunds / Credits	44050	\$0.00	\$0.00
	Right-of-Way Fees	44060	\$5,000.00	\$5,000.00
Total Other Revenue			\$32,300.00	\$35,100.00
Total Revenue Prior to Transfers			\$525,702.50	\$531,572.00
TRANSFERS				
	Transfers From Money Mkt	45010	\$296,499.19	\$175,706.00
Total Revenue After Transfers			\$822,201.69	\$707,278.00
Category	Name	Item #	Budget 2015-2016	Budget 2016-2017
OPERATIONS & CONTRACTUAL SERVICES				
	Ambulance Service	51010	\$6,012.00	\$0.00
	Animal Control	51020	\$3,500.00	\$3,500.00
	Auditing Service	51030	\$6,000.00	\$6,000.00
	Bank Service Fees	51040	\$40.00	\$40.00
	Central Tax Authority	51050	\$4,800.00	\$4,800.00
	City Attorney	51060	\$9,000.00	\$7,500.00
	Cleaning Service	51070	\$2,300.00	\$2,400.00
	Consultant/Professional Fees	51080	\$15,000.00	\$15,000.00
	Contract Labor	51090	\$2,500.00	\$10,000.00

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	Dues/Memberships/Subscriptions	51100	\$3,600.00	\$3,000.00
	Elections Administration	51110	\$700.00	\$700.00
	Equipment Maintenance	51120	\$3,000.00	\$3,000.00
	Inspection/Plan Review Service	51130	\$9,000.00	\$4,000.00
	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 & Landscaping City Property	51170	\$2,000.00	\$20,000.00
	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	\$500.00	\$250.00
	Public Events	51220	\$1,800.00	\$2,200.00
	Public Messaging	51230	\$2,108.00	\$2,108.00
	Publishing	51240	\$3,000.00	\$3,000.00
	Refund Expense	51250	\$100.00	\$100.00
	Solid Waste	51260	\$100.00	\$100.00
	State Sales Tax Service	51270	\$1,300.00	\$1,300.00
	Technology Support	51280	\$2,000.00	\$4,200.00
	Training Fees	51290	\$3,000.00	\$3,000.00
	Travel Expense	51300	\$700.00	\$700.00
	Other Contractual Services	51310	\$250.00	\$250.00
Total Operations & Contractual Services			\$90,650.00	\$105,488.00
Category	Name	Item #	Budget 2015-2016	Budget 2016-2017
PERSONNEL				
	Wage Expense	52010	\$62,867.13	\$66,010.00
	Wage Tax Expense	52020	\$5,637.36	\$5,920.00
	Auto Allowance	52030	\$750.00	\$750.00
	Compensation and Vacation	52040	\$3,847.20	\$4,040.00
	Employee Bonding	52050	\$100.00	\$520.00
	Longevity Pay Expense	52060	\$700.00	\$700.00
	Temporary Personnel	52070	\$1,600.00	\$1,600.00
Total Personnel			\$75,501.69	\$79,540.00
SUPPLIES & MAINTENANCE				
	Animal Control Supplies	53010	\$300.00	\$300.00
	Computer / Printers	53020	\$500.00	\$500.00
	Computer Software	53030	\$1,000.00	\$750.00
	Custodial	53040	\$250.00	\$250.00
	Elections	53050	\$1,500.00	\$1,500.00
	Emergency Equipment	53060	\$500.00	\$500.00
	General Equipment	53070	\$16,500.00	\$16,500.00
	Gifts	53080	\$300.00	\$300.00
	Inspection Supplies	53090	\$100.00	\$100.00
	Minor Equipment	53100	\$2,000.00	\$2,000.00
	Miscellaneous Operating	53110	\$400.00	\$450.00
	Office Equipment	53130	\$2,000.00	\$2,000.00
	Office Supplies	53140	\$600.00	\$900.00
	Postage	53150	\$1,300.00	\$1,300.00
	Bldg Repair & General Maintenance	53160	\$6,000.00	\$5,500.00
Total Supplies & Maintenance			\$33,250.00	\$32,850.00

2016-2017 BUDGET

FINAL BUDGET

Category	Name	Item #	Budget 2015-2016	Budget 2016-2017
PUBLIC WORKS				
	Road Improvements - County	54010	\$247,000.00	\$250,000.00
	Road Improvements - Other	54020	\$0.00	\$0.00
	Drainage	54030	\$10,000.00	\$10,000.00
	Contract Labor	54040	\$8,000.00	\$10,000.00
	Tree Trimming/R-O-W Maint	54050	\$8,000.00	\$8,000.00
	Landscape Materials	54090	\$400.00	\$400.00
	Roadway Signage	54100	\$2,100.00	\$2,100.00
	Engineering	54110	\$30,000.00	\$30,000.00
	Bridge	54120	\$150,000.00	\$150,000.00
Total Public Works			\$455,500.00	\$460,500.00
UTILITIES				
	Electric - City Hall	55010	\$2,000.00	\$2,000.00
	Electric - Street Lights	55020	\$9,500.00	\$9,000.00
	Communications Services	55030	\$5,500.00	\$9,600.00
	Water	55040	\$300.00	\$300.00
Total Utilities			\$17,300.00	\$20,900.00
CAPITAL OUTLAY				
	Capital Improvements	55010	\$150,000.00	\$8,000.00
Total Capital Outlay			\$150,000.00	\$8,000.00
TOTAL REVENUE			\$822,201.69	\$707,278.00
Total Operations & Contractual Services			\$90,650.00	\$105,488.00
Total Personnel			\$75,501.69	\$79,540.00
Total Supplies & Maintenance			\$33,250.00	\$32,850.00
Total Public Works			\$455,500.00	\$460,500.00
Total Utilities			\$17,300.00	\$20,900.00
Total Capital Outlay			\$150,000.00	\$8,000.00
TOTAL EXPENSES			\$822,201.69	\$707,278.00
SURPLUS / DEFICIT			\$0.00	\$0.00

2016 - 2017 Holiday Schedule: Ten (10) days

Thursday, November 24, 2016 - Thanksgiving
Friday, November 25, 2016 - Day after Thanksgiving
Friday, December 23, 2016 - Day before Christmas Eve
Monday, December 26, 2016 - Day after Christmas Day
Monday, January 2, 2017 - Day after New Year's Day
Monday, January 16, 2017 - Martin Luther King Jr. Day
Friday, April 14, 2017 - Good Friday
Monday, May 29, 2017 - Memorial Day
Tuesday, July 4, 2017 - Independence Day
Monday, September 4, 2017 - 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

Bob Kade

ATTEST:

City Secretary

Ronda Luitanar



FINAL 2016-2017 BUDGET 9/14/2016