

**CITY OF OAK LEAF, TEXAS  
2017 - 2018 FISCAL YEAR BUDGET  
COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,055.09 which is a 1.02 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 \$8,595.76.

**Record Vote on September 12, 2017**

Mayor Pro Tem Pierce – Aye  
Councilman Godwin - Aye  
Councilman Liptak – Aye  
Councilman Lamb – Aye  
Councilman Ellis – Aye

**Tax Rates**

	<b>Fiscal Year 2016-2017</b>	<b>Fiscal Year 2017-2018</b>
Property	\$0.363867/\$100	\$0.340645/\$100
Effective	\$0.363867/\$100	\$0.340645/\$100
Rollback	\$0.392976/\$100	\$0.367896/\$100
Debt	N/A	N/A

**Municipal Debt Obligations**

There are no municipal debt obligations.

2017-2018 CITY OF OAK LEAF FISCAL BUDGET

Category	Name	Item #	Budget 2016-2017	Budget 2017-2018
<b>FRANCHISE REVENUE</b>				
	Cable	41010	\$160.00	\$780.00
	Electric / Gas	41020	\$36,000.00	\$34,000.00
	Solid Waste	41030	\$2,400.00	\$2,500.00
	Telephone	41040	\$9,000.00	\$7,500.00
	Miscellaneous	41050	\$30.00	\$20.00
<b>Total Franchise</b>			<b>\$47,590.00</b>	<b>\$44,800.00</b>
<b>PERMITS, FEES &amp; FINES</b>				
	Animal Control Fees	42010	\$0.00	\$0.00
	Animal Registration / Fines	42020	\$1,795.00	\$1,800.00
	Building Permits	42030	\$7,000.00	\$9,000.00
	Contractor Registration	42040	\$400.00	\$400.00
	Court Income	42050	\$100.00	\$200.00
	Facility Rental	42060	\$500.00	\$900.00
	Plat Review Fees	42070	\$500.00	\$300.00
	Reinspec. Fees / Ord. Fines	42080	\$300.00	\$300.00
	Variance Fees	42090	\$300.00	\$600.00
<b>Total Permits, Fees &amp; Fines</b>			<b>\$10,895.00</b>	<b>\$13,500.00</b>
<b>TAX REVENUE</b>				
	Property - M & O	43010	\$399,587.00	\$408,631.73
	Property - I & S	43020	\$12,752.21	\$0.00
	Alcohol Sales Tax	43030	\$600.00	\$0.00
	Sales Taxes	43040	\$30,000.00	\$33,000.00
	Street Repair Tax	43050	\$7,800.00	\$6,600.00
<b>Total Tax Revenue</b>			<b>\$450,739.21</b>	<b>\$448,231.73</b>
<b>OTHER REVENUE</b>				
	Lease Income	44020	\$23,000.00	\$26,000.00
	Miscellaneous Income	44030	\$100.00	\$100.00
	Money Market Interest	44040	\$2,000.00	\$2,000.00
	Investment Interest	44045	\$5,000.00	\$7,000.00
	Refunds / Credits	44050	\$0.00	\$0.00
	Right-of-Way Fees	44060	\$5,000.00	\$5,000.00
<b>Total Other Revenue</b>			<b>\$35,100.00</b>	<b>\$40,100.00</b>
<b>Total Revenue Prior to Transfers</b>			<b>\$531,572.00</b>	<b>\$546,631.73</b>
<b>TRANSFERS</b>				
	Transfers From Money Mkt	45010	\$175,706.00	\$136,864.27
<b>Total Revenue After Transfers</b>			<b>\$707,278.00</b>	<b>\$683,496.00</b>

2017-2018 CITY OF OAK LEAF FISCAL BUDGET

Category	Name	Item #	Budget 2016-2017	Budget 2017-2018
<b>OPERATIONS &amp; CONTRACTUAL SERVICES</b>				
	Ambulance Service	51010	\$0.00	\$0.00
	Animal Control	51020	\$3,500.00	\$2,500.00
	Auditing Service	51030	\$6,000.00	\$6,000.00
	Bank Service Fees	51040	\$40.00	\$40.00
	Central Tax Authority	51050	\$36,000.00	\$4,800.00
	City Attorney	51060	\$32,500.00	\$15,000.00
	Cleaning Service	51070	\$2,400.00	\$2,400.00
	Consultant/Professional Fees	51080	\$15,000.00	\$0.00
	Contract Labor	51090	\$10,000.00	\$2,500.00
	Dues/Memberships/Subscriptions	51100	\$3,000.00	\$3,000.00
	Elections Administration	51110	\$700.00	\$700.00
	Equipment Maintenance	51120	\$3,000.00	\$3,000.00
	Inspection/Plan Review Service	51130	\$4,000.00	\$6,500.00
	Insurance	51140	\$2,600.00	\$2,900.00
	Jury Service	51150	\$40.00	\$40.00
	Legal Fees	51160	\$1,500.00	\$1,500.00
	Mowing/Landscaping City Property	51170	\$20,000.00	\$3,000.00
	Mowing - Code Violations	51180	\$1,500.00	\$1,500.00
	Municipal Court	51190	\$2,200.00	\$2,200.00
	Printing/Copies	51200	\$500.00	\$300.00
	Professional Licenses	51210	\$250.00	\$200.00
	Public Events	51220	\$2,200.00	\$2,000.00
	Public Messaging	51230	\$2,108.00	\$2,108.00
	Publishing	51240	\$3,000.00	\$4,500.00
	Refund Expense	51250	\$100.00	\$100.00
	Solid Waste	51260	\$100.00	\$720.00
	State Sales Tax Service	51270	\$1,300.00	\$1,300.00
	Technology Support	51280	\$4,200.00	\$4,200.00
	Training Fees	51290	\$3,000.00	\$3,000.00
	Travel Expense	51300	\$700.00	\$500.00
	Other Contractual Services	51310	\$250.00	\$250.00
<b>Total Operations &amp; Contractual Services</b>			<b>\$161,688.00</b>	<b>\$76,758.00</b>

2017-2018 CITY OF OAK LEAF FISCAL BUDGET

Category	Name	Item #	Budget 2016-2017	Budget 2017-2018
<b>PERSONNEL</b>				
	Wage Expense	52010	\$66,010.00	\$69,286.00
	Wage Tax Expense	52020	\$5,920.00	\$5,800.00
	Auto Allowance	52030	\$750.00	\$750.00
	Compensation and Vacation	52040	\$4,040.00	\$4,242.00
	Employee Bonding	52050	\$520.00	\$260.00
	Longevity Pay Expense	52060	\$700.00	\$700.00
	Temporary Personnel	52070	\$1,600.00	\$1,600.00
<b>Total Personnel</b>			<b>\$79,540.00</b>	<b>\$82,638.00</b>
<b>SUPPLIES &amp; MAINTENANCE</b>				
	Animal Control Supplies	53010	\$300.00	\$300.00
	Computer / Printers	53020	\$500.00	\$500.00
	Computer Software	53030	\$750.00	\$750.00
	Custodial	53040	\$250.00	\$200.00
	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	\$450.00	\$450.00
	Office Equipment	53130	\$2,000.00	\$1,000.00
	Office Supplies	53140	\$900.00	\$900.00
	Postage	53150	\$1,300.00	\$1,300.00
	Bldg Repair & General Maint	53160	\$5,500.00	\$6,000.00
<b>Total Supplies &amp; Maintenance</b>			<b>\$32,850.00</b>	<b>\$32,300.00</b>
<b>PUBLIC WORKS</b>				
	Road Improvements - County	54010	<b>\$193,800.00</b>	\$250,000.00
	Road Improvements - Other	54020	\$0.00	\$0.00
	Drainage	54030	\$10,000.00	\$10,000.00
	Contract Labor	54040	\$10,000.00	\$10,000.00
	Tree Trimming/R-O-W Maint	54050	\$8,000.00	\$9,000.00
	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
<b>Total Public Works</b>			<b>\$404,300.00</b>	<b>\$461,500.00</b>

2017-2018 CITY OF OAK LEAF FISCAL BUDGET

Category	Name	Item #	Budget 2016-2017	Budget 2017-2018
<b>UTILITIES</b>				
	Electric - City Hall	55010	\$2,000.00	\$2,000.00
	Electric - Street Lights	55020	\$9,000.00	\$9,000.00
	Communications Services	55030	\$9,600.00	\$11,000.00
	Water	55040	\$300.00	\$300.00
<b>Total Utilities</b>			<b>\$20,900.00</b>	<b>\$22,300.00</b>
<b>CAPITAL OUTLAY</b>				
	Capital Improvements	55010	\$8,000.00	\$8,000.00
<b>Total Capital Outlay</b>			<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>TOTAL REVENUE</b>			<b>\$707,278.00</b>	<b>\$683,496.00</b>
Total Operations & Contractual Services			\$161,688.00	\$76,758.00
Total Personnel			\$79,540.00	\$82,638.00
Total Supplies & Maintenance			\$32,850.00	\$32,300.00
Total Public Works			\$404,300.00	\$461,500.00
Total Utilities			\$20,900.00	\$22,300.00
Total Capital Outlay			\$8,000.00	\$8,000.00
<b>TOTAL EXPENSES</b>			<b>\$707,278.00</b>	<b>\$683,496.00</b>
<b>SURPLUS / DEFICIT</b>			<b>\$0.00</b>	<b>\$0.00</b>

2017 - 2018

**Holiday schedule: Ten (10) days**

Thursday, November 23, 2017 - Thanksgiving  
Friday, November 24, 2017 - Day after Thanksgiving  
Monday, December 25, 2017 - Christmas Day  
Tuesday, December 26, 2017 - Day after Christmas Day  
Monday, January 1, 2018 - New Year's Day  
Monday, January 15, 2018 - Martin Luther King Jr. Day  
Friday, March 30, 2018 - Good Friday  
Monday, May 28, 2018 - Memorial Day  
Wednesday, July 4, 2018 - Independence Day  
Monday, September 3, 2018 - 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 Racle

ATTEST:

Ronda Quintana  
City Secretary