

**CITY OF OAK LEAF, TEXAS
2015 - 2016 FISCAL YEAR BUDGET
COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$15,863.50, which is a 9.59 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 \$7,609.52.

Record Vote on September 8, 2015

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

Tax Rates

	Fiscal Year 2014-2015	Fiscal Year 2015-2016
Property	\$0.386480/\$100	\$0.386480/\$100
Effective	\$0.372906/\$100	\$0.378245/\$100
Rollback	\$0.402738/\$100	\$0.408504/\$100
Debt	N/A	N/A

Municipal Debt Obligations

There are no municipal debt obligations.

CITY OF OAK LEAF 2015-2016 BUDGET

Category	Name	Item #	Budget 2014-2015	Budget 2015-2016
FRANCHISE REVENUE				
	Cable	41010	\$275.00	\$175.00
	Electric / Gas	41020	\$38,000.00	\$38,000.00
	Solid Waste	41030	\$2,500.00	\$2,400.00
	Telephone	41040	\$7,000.00	\$8,500.00
	Miscellaneous	41050	\$0.00	\$10.00
Total Franchise			\$47,775.00	\$49,085.00
PERMITS, FEES & FINES				
	Animal Control Fees	42010	\$0.00	\$0.00
	Animal Registration / Fines	42020	\$1,875.00	\$2,000.00
	Building Permits	42030	\$8,000.00	\$7,000.00
	Contractor Registration	42040	\$400.00	\$400.00
	Court Income	42050	\$100.00	\$100.00
	Facility Rental	42060	\$0.00	\$600.00
	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			\$11,475.00	\$11,200.00
TAX REVENUE				
	Property - M & O	43010	\$378,657.15	\$395,017.50
	Property - I & S	43020	\$0.00	\$0.00
	Alcohol Sales Tax	43030	\$400.00	\$600.00
	Sales Taxes	43040	\$26,000.00	\$30,000.00
	Street Repair Tax	43050	\$6,000.00	\$7,500.00
Total Tax Revenue			\$411,057.15	\$433,117.50
OTHER REVENUE				
	Lease Income	44020	\$23,000.00	\$23,000.00
	Miscellaneous Income	44030	\$100.00	\$100.00
	Money Market Interest	44040	\$1,850.00	\$1,700.00
	Investment Interest	44045	\$2,000.00	\$2,500.00
	Refunds / Credits	44050	\$0.00	\$0.00
	Right-of-Way Fees	44060	\$5,000.00	\$5,000.00
Total Other Revenue			\$31,950.00	\$32,300.00
TRANSFERS				
	Transfers From Money Mkt	45010	\$243,704.49	\$296,499.19
Total Transfers			\$243,704.49	\$296,499.19
TOTAL REVENUE			\$745,961.64	\$822,201.69

CITY OF OAK LEAF 2015-2016 BUDGET

Category	Name	Item #	Budget	Budget
OPERATIONS & CONTRACTUAL SERVICES				
	Ambulance Service	51010	\$3,400.00	\$6,012.00
	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	\$9,000.00
	Cleaning Service	51070	\$1,350.00	\$2,300.00
	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	\$700.00	\$700.00
	Equipment Maintenance	51120	\$3,000.00	\$3,000.00
	Fire Protection Supplement	51122	\$16,000.00	\$0.00
	Inspection/Plan Review Servi	51130	\$9,000.00	\$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	\$2,000.00	\$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	\$500.00
	Public Events	51220	\$1,500.00	\$1,800.00
	Public Messaging	51230	\$1,900.00	\$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	\$900.00	\$1,300.00
	Technology Support	51280	\$2,000.00	\$2,000.00
	Training Fees	51290	\$1,500.00	\$3,000.00
	Travel Expense	51300	\$500.00	\$700.00
	Other Contractual Services	51310	\$250.00	\$250.00
Total Operations & Contractual Services			\$100,180.00	\$90,650.00
PERSONNEL				
	Wage Expense	52010	\$64,786.17	\$62,867.13
	Wage Tax Expense	52020	\$5,158.67	\$5,637.36
	Auto Allowance	52030	\$750.00	\$750.00
	Compensation and Vacation	52040	\$3,736.80	\$3,847.20
	Employee Bonding	52050	\$100.00	\$100.00

CITY OF OAK LEAF 2015-2016 BUDGET

PERSONNEL CONTINUED...

Longevity Pay Expense	52060	\$700.00	\$700.00
Temporary Personnel	52070	\$1,600.00	\$1,600.00
Total Personnel		\$76,831.64	\$75,501.69

SUPPLIES & MAINTENANCE

Animal Control Supplies	53010	\$100.00	\$300.00
Computer / Printers	53020	\$500.00	\$500.00
Computer Software	53030	\$2,000.00	\$1,000.00
Custodial	53040	\$250.00	\$250.00
Elections	53050	\$1,500.00	\$1,500.00
Emergency Equipment	53060	\$250.00	\$500.00
General Equipment	53070	\$1,500.00	\$16,500.00
Gifts	53080	\$300.00	\$300.00
Inspection Supplies	53090	\$100.00	\$100.00
Minor Equipment	53100	\$3,600.00	\$2,000.00
Miscellaneous Operating	53110	\$400.00	\$400.00
Office Equipment	53130	\$2,000.00	\$2,000.00
Office Supplies	53140	\$600.00	\$600.00
Postage	53150	\$1,300.00	\$1,300.00
Bldg Repair & General Maint	53160	\$6,000.00	\$6,000.00
Total Supplies & Maintenance		\$20,400.00	\$33,250.00

PUBLIC WORKS

Road Improvements - County	54010	\$247,000.00	\$247,000.00
Road Improvements - Other	54020	\$0.00	\$0.00
Drainage	54030	\$10,000.00	\$10,000.00
Contract Labor	54040	\$10,000.00	\$8,000.00
Tree Trimming/R-O-W Maint	54050	\$8,000.00	\$8,000.00
Landscape Materials	54080	\$400.00	\$400.00
Roadway Signage	54090	\$2,100.00	\$2,100.00
Engineering	54100	\$30,000.00	\$30,000.00
Bridge	54110	\$150,000.00	\$150,000.00
R-O-W	54120	\$15,000.00	\$0.00
Total Public Works		\$472,500.00	\$455,500.00

UTILITIES

Electric - City Hall	55010	\$2,000.00	\$2,000.00
Electric - Street Lights	55020	\$8,750.00	\$9,500.00
Communications Services	55030	\$5,000.00	\$5,500.00
Water	55040	\$300.00	\$300.00
Total Utilities		\$16,050.00	\$17,300.00

CITY OF OAK LEAF 2015-2016 BUDGET

CAPITAL OUTLAY

Capital Improvements	55010	\$60,000.00	\$150,000.00
Total Capital Outlay		\$60,000.00	\$150,000.00

TOTAL REVENUE

	\$745,961.64	\$822,201.69
Total Operations & Contractual Services	\$100,180.00	\$90,650.00
Total Personnel	\$76,831.64	\$75,501.69
Total Supplies & Maintenance	\$20,400.00	\$33,250.00
Total Public Works	\$472,500.00	\$455,500.00
Total Utilities	\$16,050.00	\$17,300.00
Total Capital Outlay	\$60,000.00	\$150,000.00
TOTAL EXPENSES	\$745,961.64	\$822,201.69
SURPLUS / DEFICIT	\$0.00	\$0.00

2015 - 2016

Holiday schedule: Ten (10) days

Thursday, November 26, 2015 - Thanksgiving
Friday, November 27, 2015 - Day after Thanksgiving
Thursday, December 24, 2015 - Day before Christmas
Friday, December 25, 2015 - Christmas Day
Friday, January 1, 2016 - New Year's Day observed
Monday, January 18, 2016 - Martin Luther King Jr. Day
Friday, March 25, 2016 - Good Friday
Monday, May 30, 2016 - Memorial Day
Monday, July 4, 2016 - Independence Day
Monday, September 5, 2016 - Labor Day

Employee-Sick/Personal/Vacation:

15 days per year

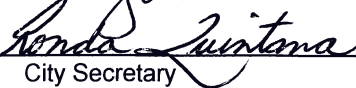
Personal Days:

To be used at employee's discretion with mayor's advance

Mayor



ATTEST:


City Secretary