

City of Oak Leaf 2010-2011 Budget

Category	Name	Item #	Budget 2009-2010	Budget 2010-2011
PERMITS	Builder-New Homes	41010	\$5,000	\$3,000.00
	Homeowner-New Homes	41020	\$4,000	\$1,000.00
	Animal Registration	41030	\$2,000	\$2,000.00
	General Permit	41040	\$1,700	\$2,800.00
	Plat Income	41050	\$0	\$0.00
	Builder Reg Fees	41060	\$400	\$100.00
Total Permit			\$13,100	\$8,900.00
FRANCHISE	AT & T	42001	\$7,700	\$8,200.00
	Matrix Telecom	42002	\$2	\$1.00
	Charter Communication	42010	\$500	\$630.00
	ONCOR (Electric)	42020	\$16,000	\$15,800.00
	Hilco (Electric)	42030	\$16,000	\$18,000.00
	Atmos (gas)	42041	\$75	\$58.00
	DCI Sanitation	42050	\$1,700	\$1,400.00
	Misc	42060	\$200	\$0.00
	MCI/Verizon	42070	\$0	\$58.00
Total Franchise			\$42,177	\$44,089.00
INTEREST	Money Market	43010	\$8,900	\$5,500.00
	Special Money Market	43040	\$1,600	\$0.00
Total Interest			\$10,500	\$5,500.00
TAXES	Property Taxes	44010	\$310,042	\$336,673.13
	I & S Levied	44011	\$33,012	\$0.00
	Sales Taxes	44020	\$16,500	\$21,000.00
	Sales .25 (Streets)	44022	\$4,000	\$5,500.00
	Sales .50 (Econ Dev)	44023	\$0	\$0.00
	Mixed Beverage Taxes	44030	\$0	\$0.00
Total Taxes			\$363,554	\$363,173.13
MISC.	Permit/Ordinance Fines	45010	\$800	\$450.00
	Variance Fee	45011	\$450	\$600.00
	Animal Fines	45020	\$500	\$1,000.00
	Misc. Income	45030	\$6,000	\$3,600.00
	Court Income	45040	\$1,500	\$700.00
	Donations	45060	\$0	\$0.00
	Fax/Postage/ Refund	45070	\$50	\$50.00
Total Misc			\$9,300	\$6,400.00
OTHER INCOME	Transfers In From Savings	48001	\$0	\$266,400.00
Total Other Income			\$0	\$266,400
TOTAL REVENUE			\$438,631	\$694,462.13

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General and Admin

Legal Fees	51001	\$36,000	\$36,000.00
Awards/Donations	51010	\$100	\$50.00
Bank Charges	51020	\$50	\$50.00
Dues/Publications	51030	\$2,500	\$1,700.00
Postage	51040	\$2,000	\$2,300.00
Phone/Fax/Internet	51050	\$3,500	\$4,900.00
Printing/Copies	51060	\$1,000	\$1,000.00
Publishing	51070	\$2,100	\$2,100.00
Events/Picnic	51080	\$600	\$500.00
Public Relations	51090	\$1,500	\$1,600.00
Refund Expense	51095	\$100	\$100.00
Bldg.Repairs/Maint	51100	\$3,000	\$800.00
Clean Building	51110	\$2,500	\$1,300.00
Insp. Dues/License	51120	\$100	\$100.00
Travel	51130	\$200	\$200.00
Training / Seminars	51140	\$1,000	\$1,000.00
Mileage / Office	51150	\$800	\$700.00
Professional Fees	51170	\$8,000	\$21,000.00
Wage Expense	51190	\$55,700	\$57,371.00
Employee Bonus	51195	\$700	\$700.00
Wage Tax Expense	51200	\$7,500	\$7,210.00
Jury Expense	51210	\$40	\$40.00
State Crt Fee Exp	51211	\$0	\$50.00
Engineering	51220	\$40,000	\$25,000.00
Electric Admin Bldg.	51300	\$4,200	\$3,500.00
Water Admin Bldg.	51400	\$350	\$350.00
Trash Removal	51500	\$0	\$0.00
Temp Personnel	51600	\$1,000	\$800.00

Total Gen'l & Admin		\$174,540	\$170,421.00
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Supplies

Office Supplies	52001	\$1,000	\$700.00
Inspection Supplies	52010	\$100	\$100.00
Copier Supplies	52020	\$0	\$0.00
Computer / Printers	52030	\$700	\$500.00
Election Supplies	52040	\$5,000	\$1,500.00
Animal Control Supplies	52050	\$150	\$100.00
Court Supplies	52060	\$0	\$0.00
Computer Software	52070	\$500	\$500.00
Miscellaneous Bldg.	52080	\$1,000	\$500.00

Total Supplies		\$8,450	\$3,900.00
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Office Equipment

Office Purchases	53001	\$1,000	\$500.00
Misc. Equipment/Furniture	53010	\$1,000	\$15,000.00
Repairs and Maintenance	53020	\$2,550	\$2,800.00

Total Office Equip		\$4,550	\$18,300.00
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Tax (Expense)

Ellis Co. Appraisal District	54001	\$3,483	\$3,400.00
EC Tax Attorney	54010	\$1,500	\$3,000.00
State Service Fee (2%)	54030	\$700	\$750.00

Total Tax (Expense)		\$5,683	\$7,150.00
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Maintenance

Road Signs/ Equipment	55010	\$3,000	\$2,100.00
Resurface	55020	\$116,147	\$292,600.00
Pot Holes	55030	\$20,000	\$30,000.00
Drainage	55040	\$30,000	\$30,000.00
Maint. Roads / Grounds	55050	\$3,000	\$2,700.00
Mowing	55070	\$4,100	\$3,000.00

Total Maintenance		\$176,247	\$360,400.00
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Contract Labor

Inspector	56020	\$5,000	\$4,500.00
Asst. Inspector	56021	\$1,000	\$1,000.00
Prosecutor	56030	\$2,500	\$300.00
Court Judge	56040	\$1,200	\$1,200.00
Election Judge	56050	\$150	\$150.00
Election Clerks	56060	\$300	\$200.00
Labor/Miscellaneous	56070	\$1,500	\$2,500.00
Road Labor	56090	\$2,000	\$4,700.00

Total Contract Labor		\$13,650	\$14,550.00
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Utilities

TXU / Street Lights	57010	\$4,000	\$4,400.00
HILCO / Street Lights	57020	\$3,900	\$2,500.00

Total Utilities		\$7,900	\$6,900.00
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Insurance

Liability	58001	\$2,000	\$1,700.00
Property	58010	\$800	\$700.00
Workman's Comp	58020	\$776	\$600.00
Employee Bonding	58030	\$150	\$150.00

Total Ins.		\$3,726	\$3,150.00
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Animal Control

Contract with Ovilla	59010	\$2,800	\$1,000.00
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Total Animal		\$2,800	\$1,000.00
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Ambulance

Ambulance Service	59040	\$3,040	\$3,101.00
Total Ambulance		\$3,040	\$3,101.00

Misc

Bldg Loan Interest	59051	\$6,247	\$825.61
Bldg Loan Principal	59052	\$26,773	\$104,762.78
Total Misc.		\$33,020	\$105,588.39

TOTAL REVENUE
TOTAL EXPENSES
SURPLUS / DEFICIT

\$438,631	\$694,462.13
\$433,606	\$694,460.39
\$5,025.00	\$1.74