

CITY OF OAK LEAF, TEXAS 2018 - 2019 FISCAL YEAR BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,036.00 which is a 1.29 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 \$7,205.69.

Record Vote on September 11, 2018

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

Tax Rates

	Fiscal Year 2017-2018	Fiscal Year 2018-2019
Property	\$0.340645/\$100	\$0.308767/\$100
Effective	\$0.340645/\$100	\$0.308767/\$100
Rollback	\$0.367896/\$100	\$0.333468/\$100
Debt	N/A	N/A

Municipal Debt Obligations

There are no municipal debt obligations.

CITY OF OAK LEAF 2018-2019 BUDGET

FINAL

Category	Name	Item #	Budget 2017-2018	Budget 2018-2019
FRANCHISE REVENUE				
	Cable	41010	\$780.00	\$3,000.00
	Electric / Gas	41020	\$34,000.00	\$34,000.00
	Solid Waste	41030	\$2,500.00	\$2,500.00
	Telephone	41040	\$7,500.00	\$6,000.00
	Miscellaneous	41050	\$20.00	\$0.00
Total Franchise			\$44,800.00	\$45,500.00
PERMITS, FEES & FINES				
	Animal Control Fees	42010	\$0.00	\$0.00
	Animal Registration / Fines	42020	\$1,800.00	\$1,800.00
	Building Permits	42030	\$9,000.00	\$9,000.00
	Contractor Registration	42040	\$400.00	\$100.00
	Court Income	42050	\$200.00	\$200.00
	Facility Rental	42060	\$900.00	\$400.00
	Plat Review Fees	42070	\$300.00	\$300.00
	Reinspec. Fees / Ord. Fines	42080	\$300.00	\$300.00
	Variance Fees	42090	\$600.00	\$450.00
Total Permits, Fees & Fines			\$13,500.00	\$12,550.00
TAX REVENUE				
	Property - M & O	43010	\$408,631.73	\$413,926.00
	Property - I & S	43020	\$0.00	\$0.00
	Sales Taxes	43040	\$33,000.00	\$34,000.00
	Street Repair Tax	43050	\$6,600.00	\$8,000.00
Total Tax Revenue			\$448,231.73	\$455,926.00
OTHER REVENUE				
	Donations	44010	\$0.00	\$0.00
	Lease Income	44020	\$26,000.00	\$26,000.00
	Miscellaneous Income	44030	\$100.00	\$400.00
	Money Market Interest	44040	\$2,000.00	\$4,500.00
	Investment Interest	44045	\$7,000.00	\$12,000.00
	Refunds / Credits	44050	\$0.00	\$0.00
	Right-of-Way Fees	44060	\$5,000.00	\$4,900.00
Total Other Revenue			\$40,100.00	\$47,800.00
Total Revenue Prior to Transfers			\$546,631.73	\$561,776.00
TRANSFERS				
	Transfers From Money Market	45010	\$136,864.27	\$312,442.00
Total Revenue After Transfers			\$683,496.00	\$874,218.00
OPERATIONS & CONTRACTUAL SERVICES				
	Ambulance Service	51010	\$0.00	\$0.00
	Animal Control	51020	\$2,500.00	\$2,500.00
	Auditing Service	51030	\$6,000.00	\$6,300.00
	Bank Service Fees	51040	\$40.00	\$40.00
	Central Tax Authority	51050	\$4,800.00	\$4,800.00
	City Attorney	51060	\$15,000.00	\$20,000.00
	Cleaning Service	51070	\$2,400.00	\$2,400.00
	Consultant/Professional Fees	51080	\$0.00	\$0.00
	Contract Labor	51090	\$2,500.00	\$1,000.00
	Dues/Memberships/Subscript	51100	\$3,000.00	\$10,000.00
	Elections Administration	51110	\$700.00	\$700.00
	Equipment Maintenance	51120	\$3,000.00	\$3,000.00

CITY OF OAK LEAF 2018-2019 BUDGET

FINAL

Category	Name	Item #	Budget 2017-	Budget 2018-
	Inspection/Plan Review Service	51130	\$6,500.00	\$7,000.00
	Insurance	51140	\$2,900.00	\$6,000.00
	Jury Service	51150	\$40.00	\$40.00
	Legal Fees	51160	\$1,500.00	\$1,000.00
	Mowing/Landscaping - City Property	51170	\$3,000.00	\$5,000.00
	Mowing - Code Violations	51180	\$1,500.00	\$1,000.00
	Municipal Court	51190	\$2,200.00	\$2,500.00
	Printing/Copies	51200	\$300.00	\$150.00
	Professional Licenses	51210	\$200.00	\$200.00
	Public Events	51220	\$2,000.00	\$2,000.00
	Public Messaging	51230	\$2,108.00	\$1,600.00
	Publishing	51240	\$4,500.00	\$2,500.00
	Refund Expense	51250	\$100.00	\$100.00
	Solid Waste	51260	\$720.00	\$1,700.00
	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	\$500.00	\$500.00
	Other Contractual Services	51310	\$250.00	\$250.00
Total Operations & Contractual Services			\$76,758.00	\$90,780.00
PERSONNEL				
	Payroll Expense	52010	\$69,286.00	\$72,735.60
	Wage Tax Expense	52020	\$5,800.00	\$6,522.45
	Auto Allowance	52030	\$750.00	\$800.00
	Compensation and Vacation	52040	\$4,242.00	\$7,753.20
	Employee Bonding	52050	\$260.00	\$400.00
	Longevity Pay Expense	52060	\$700.00	\$700.00
	Temporary Personnel	52070	\$1,600.00	\$1,600.00
Total Personnel			\$82,638.00	\$90,511.25
SUPPLIES & MAINTENANCE				
	Animal Control Supplies	53010	\$300.00	\$700.00
	Computer / Printers	53020	\$500.00	\$500.00
	Computer Software	53030	\$750.00	\$750.00
	Custodial	53040	\$200.00	\$400.00
	Elections	53050	\$1,500.00	\$1,500.00
	Emergency Equipment	53060	\$500.00	\$500.00
	General Equipment	53070	\$16,500.00	\$14,500.00
	Gifts	53080	\$300.00	\$300.00
	Inspection Supplies	53090	\$100.00	\$100.00
	Minor Equipment	53100	\$2,000.00	\$4,000.00
	Miscellaneous Operating	53110	\$450.00	\$450.00
	Office Equipment	53130	\$1,000.00	\$5,000.00
	Office Supplies	53140	\$900.00	\$900.00
	Postage	53150	\$1,300.00	\$1,400.00
	Bldg Repair & General Maintenance	53160	\$6,000.00	\$6,000.00
Total Supplies & Maintenance			\$32,300.00	\$37,000.00

CITY OF OAK LEAF 2018-2019 BUDGET

FINAL

Category	Name	Item #	Budget 2017-2018	Budget 2018-2019
PUBLIC WORKS				
	Road Improvements - County	54010	\$250,000.00	\$275,000.00
	Road Improvements - Other	54020	\$0.00	\$0.00
	Drainage	54030	\$10,000.00	\$10,000.00
	Contract Labor	54040	\$10,000.00	\$5,000.00
	Tree Trimming/R-O-W Maint	54050	\$9,000.00	\$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	\$0.00
Total Public Works			\$461,500.00	\$331,500.00
UTILITIES				
	Electric - City Hall	55010	\$2,000.00	\$2,500.00
	Electric - Street Lights	55020	\$9,000.00	\$9,000.00
	Communications Services	55030	\$11,000.00	\$13,000.00
	Water	55040	\$300.00	\$800.00
Total Utilities			\$22,300.00	\$25,300.00
CAPITAL OUTLAY				
	Capital Improvements	56010	\$8,000.00	\$180,000.00
	Contingency Fund	56020	\$0.00	\$10,000.00
Total Capital Outlay			\$8,000.00	\$180,000.00
TOTAL REVENUE			\$683,496.00	\$874,218.00
Total Operations & Contractual Services			\$76,758.00	\$90,780.00
Total Personnel			\$82,638.00	\$82,638.00
Total Supplies & Maintenance			\$32,300.00	\$37,000.00
Total Public Works			\$461,500.00	\$461,500.00
Total Utilities			\$22,300.00	\$22,300.00
Total Capital Outlay			\$8,000.00	\$180,000.00
TOTAL EXPENSES			\$683,496.00	\$874,218.00
SURPLUS / DEFICIT			\$0.00	\$0.00

2018 - 2019 Holiday schedule: Ten (10) days

Thursday, November 22, 2018 - Thanksgiving
Friday, November 23, 2018 - Day after Thanksgiving
Tuesday, December 25, 2018 - Christmas Day
Wednesday, December 26, 2018 - Day after Christmas Day
Tuesday, January 1, 2019 - New Year's Day
Monday, January 21, 2019 - Martin Luther King Jr. Day
Friday, April 19, 2019 - Good Friday
Monday, May 27, 2019 - Memorial Day
Thursday, July 4, 2019 - Independence Day
Monday, September 2, 2019 - Labor Day

Employee-Sick/Personal/Vacation:

15 days per year

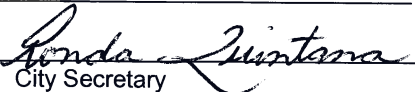
Personal Days:

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

Mayor



ATTEST:


City Secretary