

City of *OVILLA* City Council

Kimberly Case, Place One
Dean Oberg, Place Two

Richard Dormier, Mayor
Doug Hunt Place Four, Mayor Pro Tem

David Griffin, Place Three
Brad Piland, Place Five

105 S. Cockrell Hill Road, Ovilla, TX 75154
Monday, September 12, 2022, 6:30 P.M.

Council Chamber Room

AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on **Monday, September 12, 2022, at 6:30 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items:

I. CALL TO ORDER

- Invocation – led by PL1 Case
- U.S. Pledge of Allegiance and TX Pledge led by PL3 Griffin

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS, PROCLAMATIONS

- Proclamation: DAR Constitution Week
- Proclamation: Heritage Day 2022
- Proclamation: In Honor of Mr. Charlie Morton

III. CITIZENS COMMENTS

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised or make any decisions at this time. Speakers under citizens' comments must observe a three-minute time limit. Inquiries regarding matters not listed on the agenda may be referred to Staff for research and possible future action.

IV. PUBLIC HEARING

P1. To receive public comment on the fiscal Year 2022-2023 City of Ovilla Budget

- A. Presentation by staff on the Fiscal Year 2022-2023 City of Ovilla Budget
- B. Public Comment

P2. To receive public comment on a tax rate of **\$0.626213** per \$100 valuation proposed by the governing body of the City of Ovilla, with a maintenance and operation rate of \$0.418178, a de minimis rate of \$0.116997, and a debt rate of \$0.091038

- A. Public Comment

PROPOSED TAX RATE	\$0.626213 PER \$100
PRECEDING YEAR'S TAX RATE	\$0.660000 PER \$100
NO-NEW TAX RATE	\$0.519776 PER \$100
VOTER APPROVAL TAX RATE	\$0.551387 PER \$100
DE MINIMIS RATE	\$0.116997 PER \$100

V. CONSENT AGENDA

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for individual consideration on the regular agenda during this meeting.

C1. Financial Transactions over \$5000

City of *OVILLA* City Council

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- C2. Investment Report for April-July 2022
- C3. Minutes of the Special Council Meeting and Workshop August 3, 2022
- C4. Minutes of the Regular Council Meeting August 8, 2022
- C5. Minutes of the Board of Adjustment August 18, 2022
- C6. Minutes of the Special Council Meeting August 18, 2022
- C7. Fiscal Year 2022-2023 Scheduled Council Meetings and Annual Holidays
- C8. Contract for Assessment and Collection between the Ellis County Tax Assessor-Collector and the City of Ovilla for ad valorem property taxes

VI. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – Consideration of and action on a request by homeowner Jon Grimes at 7030 Judy Drive for the City Council to allow an intrusion into the utility easement for the construction of concrete flatwork.
- ITEM 2. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2022-15 an Ordinance approving and adopting the budget and making appropriations for the support of the city government of the City of Ovilla for the fiscal year beginning October 01, 2022, and ending September 30, 2023; and providing an effective date.
- ITEM 3. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2022-16 an Ordinance levying, assessing, and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the debt service fund for the fiscal year 2022-2023 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.
- ITEM 4. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2022-17 the City of Ovilla, Texas, ratifying the budget for the 2022-2023 tax year that raised more revenue from property taxes than in the previous year.
- ITEM 5. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2022-09 a Resolution adopting a revised organizational chart, establishing a chain of command, and lines of communication, in accordance with the Fiscal Year 2022-2023 Budget Ordinance 2022-15 of the City of Ovilla.
- ITEM 6. **DISCUSSION** – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022.
- ITEM 7. **DISCUSSION/ACTION** – Consideration of and action on casting official ballots for Places 6,7,8 and 9 of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees.
- ITEM 8. **DISCUSSION/ACTION** – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

VII. STAFF REPORTS

- **Department Activity Reports / Discussion**
 - Police Department Police Chief J. Bennett
 - Police Activity and Staffing Updates
 - 1. National Night Out
 - Fire Department Fire Chief B. Kennedy

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- Fire Activity and Staffing Updates
- Public Works Department Public Works Director J. Kuykendall
 - Public Works Activity and Staffing Updates
- Finance Department Finance Director S. Jungman
 - Finance Activity and Staffing Updates
- Administration City Manager P. Woodall
 - Administration Activity and Staffing Updates City Secretary B. Taylor

VIII. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

A. Convene into Executive Session.

ES ITEM 1. DISCUSSION – Closed Session - Called pursuant to Section §551.074 (1) of the Texas Government Code: Personnel Matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

City Manager, Pam Woodall (annual evaluation)

City Secretary, Bobbie Jo Taylor (annual evaluation)

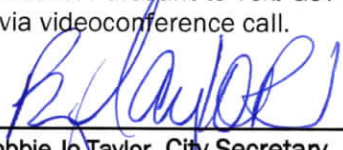
B. Reconvene into Regular (Open) Session

ES ITEM 2. DISCUSSION/ACTION – Any action necessary or appropriate as a result of the closed executive session.

IX. REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

X. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF August 9, 2022, Regular City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 8th day of September 2022, prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call.


Bobbie Jo Taylor, City Secretary

DATE OF POSTING:
DATE TAKEN DOWN:

9/9/22 TIME: 12:00 am/pm
TIME: am/pm



City of *AVILLA* City Council

*Kimberly Case, Place One
Dean Oberg, Place Two*

*Richard Dormier, Mayor
Doug Hunt Place Four, Mayor Pro Tem*

*David Griffin, Place Three
Brad Piland, Place Five*

This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

A recording of the meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.

CONFORME A LA SECCIÓN 30.06 DEL CÓDIGO PENAL (ENTRADA SIN AUTORIZACIÓN POR TITULAR DE LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411 DEL CÓDIGO DE GOBIERNO (LEY DE LICENCIAS DE PISTOLAS), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA OCULTA.

PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY.

CONFORME A LA SECCIÓN 30.07 DEL CÓDIGO PENAL (ENTRADA SIN AUTORIZACIÓN POR TITULAR DE LICENCIA CON UNA PISTOLA VISIBLE), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411 DEL CÓDIGO DE GOBIERNO (LEY DE LICENCIAS DE PISTOLAS), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA VISIBLE.

CITY OF OVILLA CONSTITUTION WEEK

PROCLAMATION

WHEREAS, *The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and*

WHEREAS, *September 17, 2022, marks the two hundred and thirty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and*

WHEREAS, *It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and*

WHEREAS, *Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,*

NOW, THEREFORE I, Richard Dormier by virtue of the authority vested in me as Mayor of the City of Ovilla do hereby proclaim the week of September 17th through 23rd 2022 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Ovilla to be affixed this 12th day of September 2022.

Richard Dormier, Mayor



PROCLAMATION

WHEREAS, The City of Ovilla will hold The 37th Annual Heritage Day Celebration with the theme **OVILLA - A City to Adore, Since 1844;** and

WHEREAS, The City of Ovilla is dependent on its residents to come together in a spirit of cooperation to maintain the quality of life desired by those who live in Ovilla; and

WHEREAS, Our churches, volunteers, city staff, and various organizations have long been the main catalyst in organizing and providing support to the City of Ovilla; and

WHEREAS, They all play a vital role in sustaining the spirit of cooperation necessary to maintain our heritage; and

NOW, THEREFORE BE IT RESOLVED that the City of Ovilla and its residents acknowledge the generous contributions from various organizations that help **OVILLA**, and so recognize and honor all of our residents and contributors of Ovilla, and proudly present Charlie Morton to serve this year as Ovilla's Honorary Grand Marshal in the Heritage Day Parade Annual Celebration. Charlie is a long-time resident and along with his wife Helen established a home in Ovilla in April of 1979 and has served as an Ovilla City Council Member and as Mayor.

IN WITNESS WHEREOF, I hereby affix my signature this **12th** day of **September** in the year of our Lord two thousand twenty-two.

Richard A. Dormier, Mayor
City of Ovilla

*Mayor Pro Tem/Place 4 Doug Hunt,
Place 1 Council Kimberly Case, Place 2 Council Dean Oberg
Place 3 Council David Griffin, Place 5 Council Brad Piland*

~ PROCLAMATION ~

HONORING MR. CHARLES MORTON

WHEREAS, Charles Buddy (Rodgers) Morton is being honored by the City of Ovilla for his contributions and dedication to the community; and

WHEREAS, Charlie was born in Houston Texas on June 7th, 1929, and married his High School Sweetheart Helen Mary Katherine Morton; and

WHEREAS, Charlie and Helen attended Sunset High School prior to Marriage on April 2, 1948, and November 7, 1969.; and

WHEREAS, Charlie established a home in Ovilla Texas in April of 1979 on Red Oak Creek Dr.; and

WHEREAS, Charlie has been a member of Ovilla Road Baptist Church for the past 41 years.; and

WHEREAS, Prior to retirement in 1994, Charlie ran a Commercial and Industrial Insulation company in Dallas for 36 and one-half years; and

WHEREAS, Charlie has served as President of TLA Masters Insulators Association, President of Southwest Insulators Association, and as a Board member of the National Insulators Association; and

WHEREAS, Charlie and Helen have three children, four grandchildren, and six great-grandchildren; and

WHEREAS, Charlie has contributed to the City of Ovilla and the community as a City of Ovilla Council Member from 1982-1987, The City of Ovilla's Mayor from 1987-1994, President of Ellis County Public Officials Association, Coordinator Veterans Memorial City Park, Veteran US Army-Korean Conflict Treasurer, AARP tax aide, 10 years-Ellis County Libraries, Ovilla Election Judge, Ellis County Election Judge for Ovilla, Republican Precinct Chairman-Ovilla, President Ellis County Rural Rail Transportation serving on the District-board 24 years, and delivering Meals on Wheels for 28 years from 1994-2021 which included serving as a Board Member for 8 years; and

NOW, THEREFORE, by virtue of the authority vested in me as Mayor of the City of Ovilla, Texas, on behalf of the entire Ovilla City Council and citizens we serve, do hereby extend our deepest appreciation and gratitude to Mr. Charles Buddy (Rodgers) Morton for his many years of dedication and service to the City of Ovilla, the citizens, and the community.

IN WITNESS WHEREOF, I do hereby set my hand and cause the great seal of the City of Ovilla, State of Texas to be affixed this 12th day of September 2022.

Richard Dormier, MAYOR



09.12.2022

Public Hearings P1-P2

To
Honorable Mayor and Council

From
Staff

CC
Applicable Departments

- P1. To receive public comment on the fiscal Year 2022-2023 City of Ovilla Budget
- A. Presentation by staff on the Fiscal Year 2022-2023 City of Ovilla Budget
 - B. Public Comment

BACKGROUND AND JUSTIFICATION:

STAFF COMMENT: City Staff will be presenting a presentation to the Council and the Public which will overview and highlight the 2022-2023 budget.

- P2. To receive public comment on a tax rate of **\$0.626213** per \$100 valuation proposed by the governing body of the City of Ovilla, with a maintenance and operation rate of \$0.418178, a de minimis rate of \$0.116997, and a debt rate of \$0.091038
- A. Public Comment

PROPOSED TAX RATE	\$0.626213 PER \$100
PRECEDING YEAR'S TAX RATE	\$0.660000 PER \$100
NO-NEW TAX RATE	\$0.519776 PER \$100
VOTER APPROVAL TAX RATE	\$0.551387 PER \$100
DE MINIMIS RATE	\$0.116997 PER \$100

STAFF COMMENT: City Staff has prepared the 2022-2023 budget with the proposed tax rate of \$0.626213 per \$100.00 as voted on unanimously by the city council at the previous city council meeting. The rate does include the De Minimis Rate which allows citizens to petition the city to hold an election which could possibly lower the tax rate to the voter approval rate. The petition must be signed by 3% of the registered voters of the city and be turned in within 90 days from the date the council officially approved the tax rate. As of today, the City of Ovilla has 3360 total registered voters with 243 voters in Dallas County and 3117 voters in Ellis County

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

www.cityofovilla.org



**CITY OF OVILLA
NOTICE OF PUBLIC HEARING
September 12, 2022
OVILLA MUNICIPAL BUILDING
COUNCIL CHAMBER ROOM
105 S. COCKRELL HILL ROAD, OVILLA, TX 75154**

Notice is hereby given that a Public Hearing will be conducted by the City Council of the City of Ovilla, Texas, on Monday, September 12, 2022, at 6:30 p.m., 105 S. Cockrell Hill Road, Ovilla Municipal Building, Council Chamber Room, Ovilla, TX 75154, to consider an Ordinance adopting the Fiscal Year 2022-2023 Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2022, and ending September 30, 2023.

This Budget will raise more total property taxes than last year's budget by \$361,631.00 which is a 14.69% increase, and of that amount, \$44,590 is tax revenue to be raised from new property added to the tax roll this year.

To submit public comments, visit

<https://www.cityofovilla.org/DocumentCenter/View/3008/Citizens-Forum-2022> or you may submit your written views to the City Secretary by any of these methods:

1. Mailing to 105 S. Cockrell Hill Road, Ovilla, TX 75154
2. Calling 972-617-7262
3. Email btaylor@cityofovilla.org
4. In person

A detailed budget is available for review and inspection on the website www.cityofovilla.org or in the office of the City Secretary.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.626213 per \$100 valuation has been proposed by the governing body of City of Ovilla.

PROPOSED TAX RATE	\$0.626213 per \$100
NO-NEW-REVENUE TAX RATE	\$0.519776 per \$100
VOTER-APPROVAL TAX RATE	\$0.551387 per \$100
DE MINIMIS RATE	\$0.626213 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Ovilla from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Ovilla may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Ovilla exceeds the voter-approval rate for City of Ovilla.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Ovilla, the rate that will raise \$500,000, and the current debt rate for City of Ovilla.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ovilla is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2022 AT 6:30 pm AT Ovilla City Hall Council Room 105 S. Cockrell Hill Rd. Ovilla, TX 75154.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Ovilla adopts the proposed tax rate, the qualified voters of the City of Ovilla may petition the City of Ovilla to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Ovilla will be the voter-approval tax rate of the City of Ovilla.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:
Kimberely Case
David Griffin
Brad Piland

Dean Oberg
Doug Hunt (Mayor Pro Team)

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit

the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Ovilla last year to the taxes proposed to be imposed on the average residence homestead by City of Ovilla this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.660000	\$0.626213	decrease of -0.033787, or -5.12%
Average homestead taxable value	\$301,301	\$333,192	increase of 31,891, or 10.58%
Tax on average homestead	\$1,988.59	\$2,086.49	increase of 97.90, or 4.92%
Total tax levy on all properties	\$2,226,912	\$2,676,176	increase of 449,264, or 20.17%

For assistance with tax calculations, please contact the tax assessor for City of Ovilla at or , or visit . for more information.

09.12.2022

Consent Items C1-C8

To
Honorable Mayor
and Council

From
Staff

CC
Applicable
Departments

- C1. Financial Transactions over \$5000
- C2. Investment Report for April-July 2022
- C3. Minutes of the Special Council Meeting and Workshop August 3, 2022
- C4. Minutes of the Regular Council Meeting August 8, 2022
- C5. Minutes of the Board of Adjustment August 18, 2022
- C6. Minutes of the Special Council Meeting August 18, 2022
- C7. Fiscal Year 2022-2023 Scheduled Council Meetings and Annual Holidays
- C8. Contract for Assessment and Collection between the Ellis County Tax Assessor-Collector and the City of Ovilla for ad valorem property taxes

BACKGROUND AND JUSTIFICATION:

C1: Financial Transactions over \$5000

STAFF RECOMMENDATION: Staff recommends approval

C2: Investment Report for April-July 2022

STAFF RECOMMENDATION: Staff recommends approval.

C3: Minutes of the Special Council Meeting and Workshop August 3, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C4: Minutes of the Regular Council Meeting August 8, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C5. Minutes of the Board of Adjustment August 18, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C6. Minutes of the Special Council Meeting August 18, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C7. Fiscal Year 2022-2023 Scheduled Council Meetings and Annual Holidays

STAFF RECOMMENDATION: Staff recommends approval.

C8. Contract for Assessment and Collection between the Ellis County Tax Assessor-Collector and the City of Ovilla for ad valorem property taxes

STAFF RECOMMENDATION: Staff recommends approval.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

www.cityofovilla.org





Date: September 12, 2022

To: Honorable Mayor and Council Members

**Subject: Transactions over \$5,000 From
October 1, 2021 thru
July 31, 2022**

From:

Sharon Jungman – Finance Director

City of Ovilla
Transaction Detail Report
10/1/2021 - 7/31/2022

8/31/2022 3:45 PM

100 - General Fund

Account 100-2311500

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2021	10/12/2021	AP Invoice	Federal Withholding 10/9/2021	Internal Revenue Service	PY10152021		5,857.19	0.00	(5,857.09)
10/27/2021	10/27/2021	AP Invoice	Federal Withholding 10/23/2021	Internal Revenue Service	PY10292021		7,004.53	0.00	(12,861.62)
11/10/2021	11/10/2021	AP Invoice	Federal Withholding 11/6/2021	Internal Revenue Service	PY11122021		5,527.05	0.00	(18,388.67)
11/23/2021	11/23/2021	AP Invoice	Federal Withholding 11/20/2021	Internal Revenue Service	PY11242021		6,201.61	0.00	(24,590.28)
12/8/2021	12/8/2021	AP Invoice	Federal Withholding 12/4/2021	Internal Revenue Service	PY12102021		6,026.78	0.00	(30,617.06)
12/21/2021	12/21/2021	AP Invoice	Federal Withholding 12/18/2021	Internal Revenue Service	PY12232021		6,005.03	0.00	(36,622.09)
1/5/2022	1/5/2022	AP Invoice	Federal Withholding 1/1/2022	Internal Revenue Service	PY172022		6,096.88	0.00	(42,718.97)
1/20/2022	1/20/2022	AP Invoice	Federal Withholding 1/15/2022	Internal Revenue Service	PY1212022		6,094.23	0.00	(48,813.20)
2/2/2022	2/2/2022	AP Invoice	Federal Withholding 1/29/2022	Internal Revenue Service	PY242022		5,615.11	0.00	(54,428.31)
2/17/2022	2/17/2022	AP Invoice	Federal Withholding 2/12/2022	Internal Revenue Service	PY2182022		6,235.70	0.00	(60,664.01)
3/3/2022	3/3/2022	AP Invoice	Federal Withholding 2/26/2022	Internal Revenue Service	PY342022		6,117.47	0.00	(66,781.48)
3/16/2022	3/16/2022	AP Invoice	Federal Withholding 3/12/2022	Internal Revenue Service	PY3182022		5,761.75	0.00	(72,543.23)
4/1/2022	4/1/2022	AP Invoice	Federal Withholding 3/26/2022	Internal Revenue Service	PY412022		6,565.50	0.00	(79,108.73)
4/13/2022	4/13/2022	AP Invoice	Federal Withholding 4/9/2022	Internal Revenue Service	PY4152022		5,566.41	0.00	(84,675.14)
4/27/2022	4/27/2022	AP Invoice	Federal Withholding 4/23/2022	Internal Revenue Service	PY4292022		6,364.45	0.00	(91,039.59)
5/12/2022	5/12/2022	AP Invoice	Federal Withholding 5/7/2022	Internal Revenue Service	PY5132022		5,464.14	0.00	(96,503.73)
5/26/2022	5/26/2022	AP Invoice	Federal Withholding 5/21/2022	Internal Revenue Service	PY5272022		5,711.04	0.00	(102,214.77)
6/8/2022	6/8/2022	AP Invoice	Federal Withholding 6/4/2022	Internal Revenue Service	PY6102022		5,929.30	0.00	(108,144.07)
6/22/2022	6/22/2022	AP Invoice	Federal Withholding 6/18/2022	Internal Revenue Service	PY6242022		5,879.79	0.00	(114,023.86)
7/7/2022	7/7/2022	AP Invoice	Federal Withholding 7/2/2022	Internal Revenue Service	PY782022		5,835.40	0.00	(119,859.26)
7/21/2022	7/21/2022	AP Invoice	Federal Withholding 7/16/2022	Internal Revenue Service	PY7222022		6,118.78	0.00	(125,978.04)
Total							125,978.14	0.00	

100 - General Fund**Account 100-2312150**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	AP Invoice	ER PD UHC 11/6/2021	United Health Care	PY11122021		13,190.73	0.00	(13,190.73)
12/8/2021	12/8/2021	AP Invoice	ER PD UHC 12/4/2021	United Health Care	PY12102021		13,673.32	0.00	(26,864.05)
1/5/2022	1/5/2022	AP Invoice	ER PD UHC 1/1/2022	United Health Care	PY172022		13,673.32	0.00	(40,537.37)
2/2/2022	2/2/2022	AP Invoice	ER PD UHC 1/29/2022	United Health Care	PY242022		13,673.32	0.00	(54,210.69)
3/3/2022	3/3/2022	AP Invoice	ER PD UHC 2/26/2022	United Health Care	PY342022		14,155.91	0.00	(68,366.60)
4/1/2022	4/1/2022	AP Invoice	ER PD UHC 3/26/2022	United Health Care	PY412022		13,512.46	0.00	(81,879.06)
5/12/2022	5/12/2022	AP Invoice	ER PD UHC 5/7/2022	United Health Care	PY5132022		13,673.32	0.00	(95,552.38)
6/8/2022	6/8/2022	AP Invoice	ER PD UHC 6/4/2022	United Health Care	PY6102022		13,512.46	0.00	(109,064.84)
7/7/2022	7/7/2022	AP Invoice	ER PD UHC 7/2/2022	United Health Care	PY782022		14,155.91	0.00	(123,220.75)
Total							123,220.75	0.00	

100 - General Fund**Account 100-10-52220**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/2/2021	12/2/2021	AP Invoice	Ellis Central Appraisal District	Ellis Central Appraisal District	2022-26-01	052340	5,198.93	0.00	5,198.93
3/17/2022	3/17/2022	AP Invoice	SECOND QT PAYMENT	Ellis Central Appraisal District	2022-26-02	052718	5,198.93	0.00	10,397.86
6/9/2022	6/9/2022	AP Invoice	3rd Qtr. Pmt. for Tax Collection Services	Ellis Central Appraisal District	2022-26-03	053007	5,198.93	0.00	15,596.79
Total							15,596.79	0.00	

100 - General Fund**Account 100-10-55240**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/24/2022	3/24/2022	AP Invoice	BUDGETING SOFTWARE	ClearGov Inc.	2022-11681	052748	9,625.00	0.00	9,625.00
Total							9,625.00	0.00	

100 - General Fund**Account 100-10-55520**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	ASBESTOS ABATEMENT/105 S COCKRELL HILL RD	North Texas Environmental & Demolition Services	8621 A-G	052281	9,950.00	0.00	9,950.00
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	16,550.00	0.00	26,500.00
Total							26,500.00	0.00	

100 - General Fund**Account 100-10-57420**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/24/2022	3/24/2022	AP Invoice	DRAWINGS FOR CITY HALL	Mottla Enterprises, Inc.	03232022	052755	11,700.00	0.00	11,700.00
Total							11,700.00	0.00	

100 - General Fund**Account 100-16-52160**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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10/8/2021	10/8/2021	AP Invoice	QUARTERLY FEES	TML Intergovernmental Risk Pool	5016 100121	052123	10,140.64	0.00	10,140.64
1/20/2022	1/20/2022	AP Invoice	TML Insurance for Jan.-March 2022	TEXAS MUNICIPAL LEAGUE IRP	5016 01/01/22	052539	21,630.95	0.00	31,771.59
4/8/2022	4/8/2022	AP Invoice	TML INSURANCE	TEXAS MUNICIPAL LEAGUE IRP	TML04012022	052822	10,140.64	0.00	41,912.23
7/15/2022	7/15/2022	AP Invoice	STATEMENT 5016	TEXAS MUNICIPAL LEAGUE IRP	5016 070122	053119	10,140.64	0.00	52,052.87
Total							52,052.87	0.00	

100 - General Fund

Account 100-16-52240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/8/2022	4/8/2022	AP Invoice	FINAL AUDIT BILL	BKD, LLP	BK01549473	052803	8,100.00	0.00	8,100.00
Total							8,100.00	0.00	

100 - General Fund

Account 100-16-52545

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2022	2/2/2022	AP Invoice	NEW PHONES AND COMPUTERS	NetGenius, Inc.	1446	052579	7,552.36	0.00	7,552.36
Total							7,552.36	0.00	

100 - General Fund

Account 100-16-55450

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/4/2022	3/4/2022	AP Invoice	UTILITIES EXPENSE	Gexa Energy LP	329811534	052669	5,000.66	0.00	5,000.66
4/14/2022	4/14/2022	AP Invoice	ELECTRICITY MARCH	Gexa Energy LP	33016856-4	052837	5,073.03	0.00	10,073.69
6/30/2022	6/30/2022	AP Invoice	ELECTRIC USAGE APRIL/MAY	Gexa Energy LP	33134498-4	053069	10,121.28	0.00	20,194.97
7/28/2022	7/28/2022	AP Invoice	ELECTRICITY USAGE	Gexa Energy LP	33175020-4	053147	5,214.58	0.00	25,409.55
Total							25,409.55	0.00	

100 - General Fund

Account 100-16-55640

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	QUARTERLY FEES	TML Intergovernmental Risk Pool	5016 100121	052123	5,053.16	0.00	5,053.16
1/20/2022	1/20/2022	AP Invoice	TML Insurance for Jan.-March 2022	TEXAS MUNICIPAL LEAGUE IRP	5016 01/01/22	052539	5,053.16	0.00	10,106.32
4/8/2022	4/8/2022	AP Invoice	TML INSURANCE	TEXAS MUNICIPAL LEAGUE IRP	TML04012022	052822	5,053.16	0.00	15,159.48
7/15/2022	7/15/2022	AP Invoice	STATEMENT 5016	TEXAS MUNICIPAL LEAGUE IRP	5016 070122	053119	5,053.16	0.00	20,212.64
Total							20,212.64	0.00	

100 - General Fund

Account 100-16-55756

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/23/2021	12/23/2021	AP Invoice	First of 5 annual pmts. for ROW for Widening 664 Between Westmoreland & FM1387	Texas Department of Transportation	RCSJ 1051-01-052052444		52,718.56	0.00	52,718.56

Total 52,718.56 0.00

100 - General Fund

Account 100-20-52380

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/29/2021	10/29/2021	AP Invoice	COMMUNICATIONS CONTRACT	City of Midlothian	OVILLA 100121	052192	20,475.00	0.00	20,475.00
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE 2021-2022	City of Midlothian	RSA 2022-14	052271	7,391.00	0.00	27,866.00
7/21/2022	7/21/2022	AP Invoice	CITY OF OVILLA COMMUNICATIONS CONTRAT	City of Midlothian	040122	053123	20,475.00	0.00	48,341.00
Total							48,341.00	0.00	

100 - General Fund

Account 100-20-52390

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	AP Invoice	ANNUAL MEMBERSHIP FEES	City of Midlothian	SRRG-22-7	052238	8,250.00	0.00	8,250.00
Total							8,250.00	0.00	

100 - General Fund

Account 100-20-55240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/14/2021	10/14/2021	AP Invoice	CRIMES SOFTWARE 10/2021-9/2022	Sam Houston State University	10/1/2021	052134	16,500.00	0.00	16,500.00
Total							16,500.00	0.00	

100 - General Fund

Account 100-20-55520

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	13,240.00	0.00	13,240.00
Total							13,240.00	0.00	

100 - General Fund

Account 100-30-52380

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE 2021-2022	City of Midlothian	RSA 2022-14	052271	8,558.00	0.00	8,558.00
Total							8,558.00	0.00	

100 - General Fund

Account 100-30-52385

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/13/2022	1/13/2022	AP Invoice	EMERGENCY MEDICAL TRANSPORTATION 1ST QUARTER 10/21-12/21	City of Midlothian	EMS123121	052506	15,889.75	0.00	15,889.75
4/14/2022	4/14/2022	AP Invoice	2ND Q EMERGENCY MEDICAL TRANSPORT CONTRACT	City of Midlothian	EM033122	052832	26,977.42	0.00	42,867.17
7/21/2022	7/21/2022	AP Invoice	EMERGENCY MEDICAL TRANSPORT SERVICE	City of Midlothian	063022	053123	26,977.42	0.00	69,844.59
Total							69,844.59	0.00	

100 - General Fund

Account 100-30-55520

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	31,210.00	0.00	31,210.00
3/24/2022	3/24/2022	AP Invoice	BUILDING REPAIR- FIRE DEPARTMENT	Centennial Contracting Inc	022054	052746	7,455.00	0.00	38,665.00
4/8/2022	4/8/2022	AP Invoice	WATER LOSS- FIRE STATION	Mr. Restore	PR137981	052814	13,260.94	0.00	51,925.94
4/27/2022	4/27/2022	AP Invoice	1ST DRAW PAYMENT- FIRE STATION	Mr. Restore	87179	052873	7,141.60	0.00	59,067.54
Total							59,067.54	0.00	

100 - General Fund

Account 100-30-55545

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/27/2022	1/27/2022	AP Invoice	VEHICLE EXPENSES	Siddons-Martin Emergency Group, LLC	14408636	052567	7,065.28	0.00	7,065.28
2/10/2022	2/10/2022	AP Invoice	VEHICLE REPAIRS (VIN 1856)	STEWART & STEVENSON LLC	298183	052608	8,856.31	0.00	15,921.59
5/26/2022	5/26/2022	AP Invoice	REPAIR E702	Siddons-Martin Emergency Group, LLC	14409260	052975	8,458.51	0.00	24,380.10
6/22/2022	6/22/2022	AP Invoice	EQUIPEMENT REPAIR REHAB #755	Siddons-Martin Emergency Group, LLC	14408975	053056	8,101.96	0.00	32,482.06
Total							32,482.06	0.00	

100 - General Fund

Account 100-30-57450

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/10/2022	2/10/2022	AP Invoice	BROKER FEE BRUSH TRUCK	MSC 30762 FENTON FIRE EQUIPMENT INC	3921	052600	7,250.00	0.00	7,250.00
Total							7,250.00	0.00	

100 - General Fund

Account 100-40-55240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	ANNUAL SUBSCRIPTION 9/1/21 - 8/31/21	Gov Pilot	2021-1170	052118	7,500.00	0.00	7,500.00
Total							7,500.00	0.00	

100 - General Fund

Account 100-45-55465

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	SERVICES FOR AUGUST 2021	Community Waste Disposal	1195926	052096	23,522.85	0.00	23,522.85
10/8/2021	10/8/2021	AP Invoice	SERVICES FOR SEPTEMBER 2021	Community Waste Disposal	1205790	052096	23,537.78	0.00	47,060.63
11/19/2021	11/19/2021	AP Invoice	SERVICES FOR OCTOBER 2021	Community Waste Disposal	1216528	052273	23,478.06	0.00	70,538.69
1/6/2022	1/6/2022	AP Invoice	Trash Collection for Dec. 2021	Community Waste Disposal	1241501	052478	23,492.99	0.00	94,031.68
2/10/2022	2/10/2022	AP Invoice	WASTE SERVICES FOR JANUARY 2022	Community Waste Disposal	1252197	052591	25,979.08	0.00	120,010.76
3/8/2022	3/8/2022	AP Invoice	WASTE SERVICE FOR FEBRUARY	Community Waste Disposal	126565	052695	26,457.58	0.00	146,468.34

4/8/2022	4/8/2022	AP Invoice	GARBAGE SERVICE	Community Waste Disposal	122696	052808	23,522.85	0.00	169,991.19
4/14/2022	4/14/2022	AP Invoice	WASTE SERVICE FOR MARCH	Community Waste Disposal	1277911	052833	27,068.08	0.00	197,059.27
5/5/2022	5/5/2022	AP Invoice	COMMERCIAL REFUSE SERVICE/TRAS	Community Waste Disposal	1288805	052894	27,662.08	0.00	224,721.35
6/16/2022	6/16/2022	AP Invoice	GARBAGE SERVICE	Community Waste Disposal	1297626	053026	27,761.08	0.00	252,482.43
7/15/2022	7/15/2022	AP Invoice	GARBAGE SERVICES	Community Waste Disposal	1306971	053109	27,678.58	0.00	280,161.01
Total							280,161.01	0.00	

100 - General Fund

Account 100-50-55560

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/5/2022	5/5/2022	AP Invoice	STREET REPAIR	Ellis County Precinct #4	ECP04272022	052898	5,909.00	0.00	5,909.00
Total							5,909.00	0.00	

100 - General Fund

Account 100-50-57440

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
7/7/2022	7/7/2022	AP Invoice	COMPACT TRACK LOADER	Bobcat of North Texas	32071209	053085	63,359.68	0.00	63,359.68
Total							63,359.68	0.00	

100 - General Fund

Account 100-50-57450

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/2/2021	12/2/2021	AP Invoice	VEHICLE EXPENSES	Rush Truck Centers of Texas, LP	1019-18913	052353	85,986.04	0.00	85,986.04
Total							85,986.04	0.00	

100 - General Fund

Account 100-60-57420

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/23/2022	5/23/2022	AP Invoice	DRAW 1- WALKWAYS	Allied	05012022DRAW1	052954	20,000.00	0.00	20,000.00
6/3/2022	6/3/2022	AP Invoice	CONCRETE DRAW 2- FINAL	Allied	06022022-DRAW	052979	10,435.00	0.00	30,435.00
7/7/2022	7/7/2022	AP Invoice	PAVILION PAYMENT	Lea Park & Play Inc	8748	053090	8,362.01	0.00	38,797.01
Total							38,797.01	0.00	

100 - General Fund

Account 100-60-57440

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/10/2021	12/10/2021	AP Invoice	PARK EQUIPMENT	Landmark Equipment, Inc.	35965	052371	11,000.00	0.00	11,000.00
2/23/2022	2/23/2022	AP Invoice	FENCE - LAND IMPROVEMENTS	B & R Fence Co., LLC	1070	052640	17,479.00	0.00	28,479.00
6/9/2022	6/9/2022	AP Invoice	John Deere 1200A Bunker & Field Rake	Austin Turf and Tractor	145732	052996	14,069.12	0.00	42,548.12
Total							42,548.12	0.00	

200 - Water And Utilities Fund**Account 200-4000460**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/16/2022	6/16/2022	AP Invoice	REFUND FOR INCORRECT METER READ	First Texas Homes, INC	05172022-FIRST	1053043	13,114.80	0.00	(13,114.80)
Total							13,114.80	0.00	

200 - Water And Utilities Fund**Account 200-70-57440**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	SECURITY/PW	Bat Security	72284	052263	6,426.00	0.00	6,426.00
5/12/2022	5/12/2022	AP Invoice	20 KW GENERATOR	Imperial Electrical Contracting, Ilc	230578	052926	13,568.00	0.00	19,994.00
Total							19,994.00	0.00	

200 - Water And Utilities Fund**Account 200-75-55460**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	WATER PURCHASE 10/1/21-11/1/21	City of Dallas	050302301494	052270	39,652.51	0.00	39,652.51
12/23/2021	12/23/2021	AP Invoice	WATER PURCHASED 11/2/21 - 12/3/21	City of Dallas	050302323211	052434	32,821.44	0.00	72,473.95
1/20/2022	1/20/2022	AP Invoice	WATERED PURCHASED 12/4/21-1/5/22	City of Dallas	050302341286	052525	33,506.48	0.00	105,980.43
3/4/2022	3/4/2022	AP Invoice	WATER PURCHASED	City of Dallas	050302373193	052662	32,150.88	0.00	138,131.31
3/24/2022	3/24/2022	AP Invoice	WATER PURCHASED	City of Dallas	050302396698	052747	25,843.24	0.00	163,974.55
4/27/2022	4/27/2022	AP Invoice	WATER METTER EQUIPEMENT	City of Dallas	050302419358	052868	29,982.40	0.00	193,956.95
5/26/2022	5/26/2022	AP Invoice	WATER PURCHASED	City of Dallas	050302438893	052958	36,200.80	0.00	230,157.75
6/22/2022	6/22/2022	AP Invoice	WATER PURCHASED	City of Dallas	050302461950	053047	53,997.27	0.00	284,155.02
Total							284,155.02	0.00	

200 - Water And Utilities Fund**Account 200-75-57440**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/24/2022	3/24/2022	AP Invoice	SMART METER PROGRAM-BROADMOOR	Smart Earth Technologies, LLC	11261	052764	9,125.35	0.00	9,125.35
7/7/2022	7/7/2022	AP Invoice	SMART EARTH TECHNOLOGIES	Smart Earth Technologies, LLC	11391	053095	384,352.19	0.00	393,477.54
7/28/2022	7/28/2022	AP Invoice	END POINTS FOR SMART METERS/BROADMOOR ESTATES PH1	Smart Earth Technologies, LLC	11490	053163	9,323.17	0.00	402,800.71
Total							402,800.71	0.00	

200 - Water And Utilities Fund**Account 200-80-52350**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/14/2022	4/14/2022	AP Invoice	LIFT STATION REPAIR	Peterson Pump and Motor Service	22-0055	052841	7,400.00	0.00	7,400.00
Total							7,400.00	0.00	

200 - Water And Utilities Fund**Account 200-80-55463**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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10/8/2021	10/8/2021	AP Invoice	ROCRWS-DEBT SERVICE	Trinity River Authority of Texas	BH 1608	052124	9,066.00	0.00	9,066.00
10/14/2021	10/14/2021	AP Invoice	ROCRWS-DEBT SERVICES	Trinity River Authority of Texas	BH 1614	052141	9,060.00	0.00	18,126.00
12/10/2021	12/10/2021	AP Invoice	ROCRWS-DEBT SERVICE	Trinity River Authority of Texas	BH1620	052383	36,996.00	0.00	55,122.00
12/23/2021	12/23/2021	AP Invoice	ROCRWS- OPERATIONS/DEBT SERVICES	Trinity River Authority of Texas	BH 1626	052447	36,996.00	0.00	92,118.00
1/20/2022	1/20/2022	AP Invoice	BILLING FOR FEBRUARY	Trinity River Authority of Texas	BH 1632	052541	36,996.00	0.00	129,114.00
2/17/2022	2/17/2022	AP Invoice	ROCRWS-O&M/DEBT SVC	Trinity River Authority of Texas	BH 1638	052634	36,996.00	0.00	166,110.00
3/17/2022	3/17/2022	AP Invoice	TRA WATER TREATMENT	Trinity River Authority of Texas	BH 1644	052734	36,996.00	0.00	203,106.00
4/14/2022	4/14/2022	AP Invoice	WASTE SERVICE FOR MARCH	Trinity River Authority of Texas	BH 1650	052848	36,996.00	0.00	240,102.00
5/18/2022	5/18/2022	AP Invoice	WATER PURCHASED	Trinity River Authority of Texas	BH1657	052950	36,996.00	0.00	277,098.00
6/16/2022	6/16/2022	AP Invoice	WASTE WATER TREATMENT	Trinity River Authority of Texas	BH1663	053040	36,996.00	0.00	314,094.00
7/28/2022	7/28/2022	AP Invoice	WASTE SERVICES FOR AUGUST	Trinity River Authority of Texas	BH 1669	053165	36,996.00	0.00	351,090.00
Total							351,090.00	0.00	

200 - Water And Utilities Fund

Account 200-80-56440

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/4/2022	3/4/2022	AP Invoice	EQUIPEMENT REPAIR	Peterson Pump and Motor Service	22-0003	052675	5,020.00	0.00	5,020.00
Total							5,020.00	0.00	

200 - Water And Utilities Fund

Account 200-85-52240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/8/2022	4/8/2022	AP Invoice	FINAL AUDIT BILL	BKD, LLP	BK01549473	052803	8,100.00	0.00	8,100.00
Total							8,100.00	0.00	

200 - Water And Utilities Fund

Account 200-85-52260

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2022	2/2/2022	AP Invoice	ENGINEERING SERVICES FOUNDERS PARK	Estes Electric, Inc	16446	052574	8,665.00	0.00	8,665.00
Total							8,665.00	0.00	

400 - Debt Service Fund

Account 400-15-57941

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/27/2022	1/27/2022	AP Invoice	2021 GOR BOND INTEREST	Wilmington Trust, National Association	011822	052570	8,126.54	0.00	8,126.54
Total							8,126.54	0.00	

500 - Municipal Development District Fund

Account 500-10-9109217

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/10/2022	2/10/2022	AP Invoice	ARCHITECT SERVICES FOR PD	Mottla Enterprises, Inc.	013022	1040	17,200.00	0.00	17,200.00
Total							17,200.00	0.00	

600 - 4B Economic Development Fund

Account 600-10-8102240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2022	3/8/2022	AP Invoice	AUDIT	BKD, LLP	BK01533468	1047	6,552.00	0.00	6,552.00
Total							6,552.00	0.00	

600 - 4B Economic Development Fund

Account 600-10-8109216

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/1/2022	4/1/2022	AP Invoice	ELECTRICAL ON PAVILLION	Estes Electric, Inc	16588	1049	18,800.00	0.00	18,800.00
4/27/2022	4/27/2022	AP Invoice	PROGRESS PAYMENT 2 60-03-2022	Estes Electric, Inc	16668	1054	10,000.00	0.00	28,800.00
7/7/2022	7/7/2022	AP Invoice	PAVILION PAYMENT	Lea Park & Play Inc	8748	1060	270,556.48	0.00	299,356.48
Total							299,356.48	0.00	

600 - 4B Economic Development Fund

Account 600-10-8109221

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/1/2022	4/1/2022	AP Invoice	ELECTRICAL ON RESTROOM	Estes Electric, Inc	16587	1049	6,750.00	0.00	6,750.00
5/18/2022	5/18/2022	AP Invoice	RESTROOM	CXT Incorporated	90041463	1058	92,219.00	0.00	98,969.00
Total							98,969.00	0.00	



Date: September 12, 2022

To: Honorable Mayor and Council Members

**Subject: Investment Report for
April thru June 2022**

From:

Sharon Jungman – Finance Director

City of Ovilla

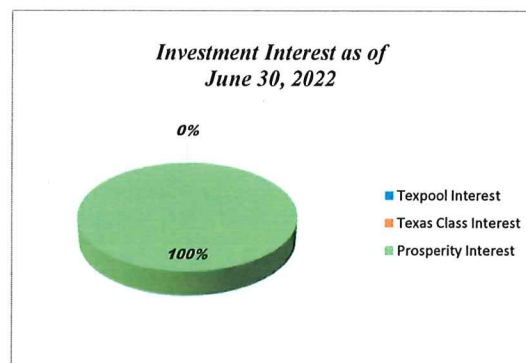
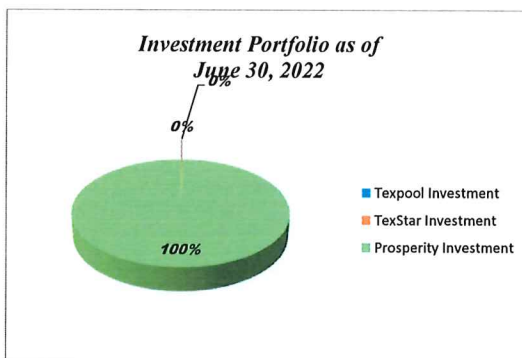
Investment Portfolio Summary - As of June 30, 2022

Investment Types	% of Total Investments	Account Balance as of 6-30-22
TexPool Investment		
Water Fund- 8761	0.00%	\$ 325.01
Texpool Total	0.00%	325.01
TexStar Investment		
Gen. Fund 1110	0.06%	3,954.87
Gen. Fund Reserve 1120	0.01%	985.44
Sewer Impact Fee 3540	0.05%	3,346.47
Water Fund 5340	0.02%	1,480.88
Water Fund 5350	0.02%	1,214.22
TexStar Total	0.16%	10,981.88
Prosperity Investment		
CD GF Reserve 0608	0.84%	58,559.52
CD GF Reserve -0694	0.00%	0.00
4B EDC 3691	13.85%	965,726.13
MDD 7451	4.63%	322,543.15
Park Improvement 7613	0.00%	57.54
Police - Leose 8220	0.01%	941.64
Bryson Manor 8662	4.41%	307,472.72
Employee Benefit Trust 8777	0.05%	3,326.46
General Acct. 9437	76.05%	5,303,687.05
Prosperity Total	99.00%	6,962,314.21
Total Investment	99.16%	6,973,621.10

Investment Interest Types	% of Total Interest	Amount of Interest earned from Jan.Thru June 2022
Tex Pool Interest		
Water Fund- 8761	0.00%	0.56
TexPool Qtr. Interest Total	0.00%	0.56
TexStar Class Interest		
Gen. Fund 1110	0.00%	0.34
Gen. Fund Reserve 1120	0.00%	0.10
Sewer Impact Fee 3540	0.00%	0.27
Water Fund 5340	0.00%	0.14
Water Fund 5350	0.00%	0.12
Texas Class Qtr. Interest Total	0.01%	0.97
Prosperity Interest		
CD GF Reserve 0608	0.12%	14.75
CD GF Reserve -0694	1.09%	131.18
4B EDC 3691	14.69%	1,768.39
MDD 7451	4.16%	501.05
Park Improvement 7613	0.00%	0.00
Police - Leose 8220	0.00%	0.00
Bryson Manor 8662	4.40%	529.17
Employee Benefit Trust 8777	0.08%	9.68
General Acct. 9437	75.44%	9,079.27
Prosperity Quarterly Interest Total	98.77%	12,033.49
Total Quarterly Interest	98.79%	\$ 12,035.02

Investment Types	% of Total Investments	Amount
Texpool Investment	0.00%	\$ 325.01
TexStar Investment	0.16%	\$ 10,981.88
Prosperity Investment	99.84%	6,962,314.21
Total Investment	100.00%	\$ 6,973,621.10

Investment Interest Types	% of Total Interest	Amount
Texpool Interest	0.00%	0.56
Texas Class Interest	0.01%	0.97
Prosperity Interest	99.99%	12,033.49
Total Interest	100.00%	\$ 12,035.02



COMPLIANCE STATEMENT

The investment portfolio presented in these reports conforms in all respects to the investment policies of the City of Ovilla, Texas; and is being managed under the investment strategy developed and approved by the Ovilla City Council.


Sharon Jungman - Finance Director


Pam Woodall - City Manager


Date


Date

CITY OF OVILLA MINUTES
Wednesday, August 3, 2022
Special Council Meeting and Budget Workshop
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Council Meeting of the Ovilla City Council to order at 4:03 PM, in the Ovilla Council Chamber Room, 105 S. Cockrell Hill Road Ovilla TX 75154, with notice of the meeting duly posted.

The following City Council Members were present:

Kimberly Case	Council Member, Place 1
Dean Oberg	Council Member, Place 2
David Griffin	Council Member, Place 3
Doug Hunt	Mayor Pro Tem, Place 4
Brad Piland	Council Member, Place 5

Mayor Dormier noted that all members of the council were in attendance, thus constituting a quorum. The city manager, city secretary, department directors, and various staff were also present.

CALL TO ORDER

PL2 Oberg gave the invocation and PL3 Griffin led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS

- None

CITIZEN COMMENTS:

- None

REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION – Workshop and review of the preliminary Fiscal Year 2022-2023 Budget and direct staff as necessary.

City Manager Pam Woodall advised the council that based on the Texas Property Tax Code, the council must propose a rate for the FY2022-23 Budget if it intends to fund that budget with tax revenue. Ms. Woodall explained the tax rate is split into two parts. The first part is the maintenance and operation rate or commonly referred to as the M&O rate and the second is the debt rate or I&S rate. Ms. Woodall noted that the M&O rate is used to fund the day-to-day operations and is unrestricted revenue in the general fund, and the debt rate is used to fund any bond payments from bonds that have been issued by the city.

The council reviewed and discussed the budget prepared by department directors and the city finance department. Finance Director Sharon Jungman explained to the council that after their direction at

Richard Dormier, Mayor
Rachel Huber, Place One
Dean Oberg, Place Two

1

Doug Hunt, Place Four
David Griffin, Place Three
Michael Myers, Place Five

the previous workshops department directors have scaled back on the budget to have a balanced budget. Ms. Jungman advised the council that the proposed budget does not allow for any capital purchases.

No action

ITEM 2. DISCUSSION – Discuss the preliminary tax rate for the Fiscal Year 2022-2023 Budget.

The council discussed the following preliminary tax rate as presented by city staff:

<u>Options</u>	<u>Rates</u>	<u>Revenue Generated</u>
Current Rate	\$0.6600	\$2,404,000.00
No-New Revenue Rate	\$0.418178	\$2,404,034.00
Voter Approval Rate	\$0.551388	\$2,557,979.00
Below Voter Approval Rate	\$0.551378	\$2,556,979.00
De minimis Rate	\$0.626213	\$2,822,785.00

Staff advised the council of the financial impact of the proposed tax rates which included the following rates and scenarios:

1. If the council proposes the No-New Rate of 0.418178 Ad Valorem Revenue will increase by 0, as compared to the prior year at \$0.6600.
2. If the council proposes the Voter Approval Rate (formerly rollback rate) of 0.551388 Ad Valorem Revenue will increase by \$95,880, as compared to the prior year at \$0.6600.
3. If the council proposes the Proposed-Recommended Rate (De Minimis Rate) of 0.626213 Ad Valorem Revenue will increase by \$361,631, as compared to the prior year at \$0.6600.

Following the discussion of the council, the consensus from the city council was to base the budget on the De Minimis Tax Rate.

EXECUTIVE SESSION

None

REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

None

ADJOURNMENT

PL2 Oberg made a motion to adjourn.

PL3 Griffin seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 5:15 p.m.

No oppositions, no abstentions.

Richard Dormier, Mayor
Kimberly Case, Place One
Dean Oberg, Place Two

Doug Hunt, Place Four
David Griffin, Place Three
Brad Piland, Place Five

VOTE: The motion to approve carried unanimously: 5-0

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED: September 12, 2022

***Richard Dormier, Mayor
Kimberly Case, Place One
Dean Oberg, Place Two***

***Doug Hunt, Place Four
David Griffin, Place Three
Brad Piland, Place Five***

CITY OF OVILLA MINUTES
Monday, August 8, 2022
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Council Meeting of the Ovilla City Council to order at 6:30 PM, in the Ovilla Council Chamber Room, 105 S. Cockrell Hill Road Ovilla TX 75154, with notice of the meeting duly posted.

The following City Council Members were present:

Kimberly Case	Council Member, Place 1
Dean Oberg	Council Member, Place 2
David Griffin	Council Member, Place 3
Doug Hunt	Mayor Pro Tem, Place 4
Brad Piland	Council Member, Place 5

Mayor Dormier noted that all members of the council were in attendance, thus constituting a quorum. The city manager, city secretary, department directors, and various staff were also present.

CALL TO ORDER

PL3 Griffin gave the invocation and Mayor Pro Tem Hunt led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS

- Fire Chief Brandon Kennedy introduced Deputy Fire Chief/Fire Marshal Kevin Mooney
- Mayor Dormier recognized City Accountant Chris Reeves for receiving his master's degree

CITIZEN COMMENTS:

- Brenda Sanford, 504 Shawnee Rd, Red Oak Superintendent thanking the council for their support of Red Oak ISD and for serving the community.
- Jimmie Wade, 606 Creekview Cir, complaint regarding the cargo container on Dusty Oaks.
- Dani Muckleroy, 608 Green Meadows Ln, 2022-2023 fiscal year budget, and tax rate suggestions.

PUBLIC HEARING

- P1.** On a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to "Nuisance Enumerated" under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

- A. Presentation by staff
- B. Public Comment

Richard Dormier, Mayor
Kimberly Case, Place One
Dean Oberg, Place Two

1

Doug Hunt, Place Four
David Griffin, Place Three
Brad Piland, Place Five

Mayor Dormier opened the public hearing at 6:39 p.m.

City Manager, Pam Woodall, stated that the legal process for abatement was started on July 15th for the dilapidated fence on 838 Cockrell Hill.

The owner of the property, Mr. Abuga, advised the council that he had trouble securing a contractor to bring the fence into compliance however Mr. Abuba stated that the property has been painted and brought into compliance as of August 8, 2022.

Mayor Dormier closed the public hearing at 6:41 p.m.

CONSENT AGENDA –

- C1.** Financial Transactions over \$5000
- C2.** Minutes of the Regular Council Meeting of July 11, 2022
- C3.** Minutes of the Special Council Meeting of July 19, 2022
- C4.** Minutes of the Special Joint Workshop with the EDC July 20, 2022
- C5.** Minutes of the Special Joint Workshop with the MDD July 20, 2022
- C6.** Minutes of the Special Council Meeting of July 20, 2022
- C7.** FORVIS.LLP contract for Audit Services for the year ending September 30, 2022

Mayor Pro Tem Hunt motioned to approve all consent agenda items.

Seconded by PL1 Case

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

REGULAR AGENDA

Mayor Dormier moved Item 2 to the beginning of the regular agenda.

ITEM 2. DISCUSSION/ACTION – Consideration of and action on a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to “Nuisance Enumerated” under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

City Manager, Pam Woodall, and Director of Public Works, James Kuykendall, verified the property has been brought into compliance with the city ordinances.

Mayor Pro Tem Hunt motioned to not declare 838 Cockrell Hill Road a public nuisance.

Seconded by PL2 Dean Oberg.

VOTE: The motion to approve carried: 5-0

- ITEM 1. DISCUSSION** – Discussion with Ms. Jimmie Wade regarding a potential planned development project on property owned by Ms. Wade located on FM 664.

Ms. Wade presented the council with a concept plan of development that she is interested in building on her property on FM 664.

The consensus of the council was positive however, Ms. Wade was advised that she would need to file the proper paperwork for a planned development at city hall and have the project engineered prior to moving forward.

No action was taken at this time.

- ITEM 3. DISCUSSION/ACTION** – Consideration of and action on Resolution 2022-08 A Resolution of the City Council of the City of Ovilla, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’S reasonable rate making expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date, and requiring delivery of this resolution to the company and the ACSC’S legal counsel.

Mayor Pro Tem Hunt motioned to approve Resolution 2022-08 A Resolution of the City Council of the City of Ovilla, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’S reasonable rate making expenses.

Seconded by PL2 Oberg

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

- ITEM 4. DISCUSSION/ACTION** – Consideration of and action on Ordinance No. 2022-14 An ordinance of the City of Ovilla, Texas, amending Appendix “A”, Section A2.000 (miscellaneous fees), of the Code of Ordinances of the City of Ovilla; providing amended booth rental fees; providing parade entry fees and car show fees; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; providing for immediate effect; and providing for publication.

The council discussed the need to raise fees to support Heritage Day. The consensus of the council was that after the passage of this ordinance fees should not be raised for the next few years.

Mayor Pro Tem Hunt motioned to approve Ordinance No. 2022-14 An ordinance of the City of Ovilla, Texas, amending Appendix "A", Section A2.000 (miscellaneous fees), of the Code of Ordinances of the City of Ovilla; providing amended booth rental fees; providing parade entry fees and car show fees.

Seconded by PL1 Case

PL5 Piland opposed, no abstentions.

VOTE: The motion to approve carried unanimously: 4-1

ITEM 5. DISCUSSION/ACTION – Review the proposed Fiscal Year 2022-2023 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.

City Manager, Pam Woodall, presented a balanced budget after many meetings and budget cuts. Ms. Woodall advised that in an effort to be extra conservative this year the following highlights are noted:

1. All proposed capital projects were removed from the general fund.
2. Three vacant positions are frozen and will not be funded until mid-year.
3. Three percent raise funded for eligible employees.
4. Base pay increase for entry-level police officers.
5. Health insurance coverage has no increased premiums.
6. TMRS – Increased from 10.38% to 10.83%

Capital Expenditures GENERAL FUND

- Fire - \$178,000 Brush Truck (approved and committed in FY2021-2022)

Capital Expenditures MUNICIPAL DEVELOPMENT DISTRICT

- Admin - \$80,000 Conference room renovation

Capital Expenditures ECONOMIC DEVELOPMENT CORPORATION

- Park Department – \$30, 000 Land Improvements (walkways)
- Park Department - \$30,000 Monument Sign

Capital Expenditures STREET IMPROVEMENT FUND

- Street/Drainage - \$55,000 Shiloh Bridge engineering and repairs

Capital Expenditures WATER/WW FUND

- None

Debt Service – Current Bond

PL4 Griffin motioned to approve the proposed the Fiscal Year 2022-2023 Budget.

Seconded by PL1 Case.

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 6. DISCUSSION/ACTION – Consideration and action on a proposed tax rate for the Fiscal Year 2022-2023 Budget and take a record vote.

The council discussed the following preliminary tax rate as presented by city staff:

Richard Dormier, Mayor
Kimberly Case, Place One
Dean Oberg, Place Two

4

Doug Hunt, Place Four
David Griffin, Place Three
Brad Piland, Place Five

<u>Options</u>	<u>Rates</u>	<u>Revenue Generated</u>
Current Rate	\$0.6600	\$2,404,000.00
No-New Revenue Rate	\$0.519776	\$2,381,445.00
Voter Approval Rate	\$0.551387	\$2,557,029.00
Below Voter Approval Rate	\$0.551398	\$2,556,979.00
De minimis Rate	\$0.626213	\$2,822,785.00

Mayor Pro Tem Hunt motioned that the Council hereby propose the 2022 Increased Tax Rate of 0.626213 with a Maintenance and Operation rate of 0.418178 and a debt rate of 0.091038 per \$100 and a de minimis rate of 0.116997 per 100 of assessed valuation.

PL2 Oberg seconded the motion.

VOTE: The motion to approve carried unanimously: 5-0

Recorded Vote:

PL1 Case AYE

PL2 Oberg AYE

PL3 Griffin AYE

PL4 Hunt AYE

PL5 Piland AYE

ITEM 7. DISCUSSION – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022.

Mayor Pro Tem Hunt stated that the celebration would also be a dedication of the pavilion in Founder's Park. Mayor Pro Tem Hunt advised that he has collected over \$28,000 in sponsorships and that the event will include a car show, flyover, and many other exciting activities. Along with this, he stated Charlie Morton, Ovilla's oldest resident, will be the Grand Marshal for the event.

ITEM 8. DISCUSSION/ACTION – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

None

STAFF REPORTS

- **Department Activity Reports / Discussion**
 - Police Department Police Chief J. Bennett
 - Police Activity and Staffing Updates
 - Fire Department Fire Chief B. Kennedy
 - Fire Activity and Staffing Updates
 - Public Works Department Public Works Director J. Kuykendall
 - Public Works Activity and Staffing Updates
 - Public Works Activity and Staffing Updates

- Finance Department Finance Director S. Jungman
 - Finance Activity and Staffing Updates
- Administration City Manager P. Woodall
 - Administration Activity and Staffing Updates
 - a) TxDot Acquisition of Right of Way on FM 664 Update

City Manager Woodall advised that staff has been working with TxDot and legal counsel on a counteroffer to be sent to TxDot.

III. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

None

REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

PL1 Case requested an ordinance update pertaining to waiving any fees relating to Heritage Day.
PL5 Griffin requested an update on the TX DOT proposals.

ADJOURNMENT

PL2 Oberg made a motion to adjourn.

Mayor Pro Tem Hunt seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 7:28 p.m.

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED: September 12, 2022

*Richard Dormier, Mayor
Kimberly Case, Place One
Dean Oberg, Place Two*

*Doug Hunt, Place Four
David Griffin, Place Three
Brad Piland, Place Five*

CITY OF OVILLA MINUTES
Thursday August 18, 2022
Board of Adjustment Meeting

Mayor Richard Dormier called a Special Meeting of the Ovilla Board of Adjustment to order at **6:00 p.m.** and roll was called with the following BOA members announcing their presence, thus constituting a quorum:

Richard Dormier
Kimberly Case
Dean Oberg
David Griffin
Doug Hunt
Brad Piland

Mayor
PL1 Council Member
PL2 Council Member
PL3 Council Member
Mayor Pro Tem
PL5 Council Member

Six board members were present constituting a quorum. Code Officer Mike Dooly, City Manager, City Secretary, and Deputy City Secretary were in attendance.

The Pledge of Allegiance was led at this time.

It was announced that PL3 Griffin would serve as Chair for this meeting, and Mayor Richard Dormier would serve as Vice Chair.

CONSENT ITEMS

Minutes of January 18, 2022, Zoning Board of Adjustment Meeting

Mayor Dormier moved that the BOA APPROVE the Minutes of January 18, 2022, meeting as presented.

PL4 Hunt seconded the motion.

The motion to APPROVE carried 6-0.

Individual Consideration
Public Hearing

ITEM 1. **BOA 22.01 – Public Hearing and Discussion** of an appeal to the Ovilla Code of Ordinances, Chapter 14, Section 35.3 FENCES IN RESIDENTIAL DISTRICTS filed by Norma Ferretiz-Diaz for a residential special exception for a fence that is on or beyond the building line on her property at 746 Cockrell Hill Rd., Ovilla, TX 75154.

Chair Griffin read aloud the captioned request and opened the Public Hearing at 6:07 p.m. (Testimony that followed was under proper oath, City Representative)

Code Enforcement Officer Mike Dooly opened with the explanation that the applicant replaced the existing dilapidated fence with new wooden fencing. The new fence was placed exactly where the old fence originally was. The new fence was built prior to permit approval- therefore not in compliance.

(Testimony that followed was under proper oath, Applicant)

Richard Dormier, Mayor
Kimberly Case, PL1
Dean Oberg, PL2

Doug Hunt, Mayor Pro Tem
David Griffin, PL3
Brad Piland, PL5

CITY OF OVILLA MINUTES
Thursday August 18, 2022
Board of Adjustment Meeting

Mr. Ferretiz-Diaz explained that the old fence served as a safety hazard to her young children and pets which is why she replaced it. Being a brand new Ovilla citizen, she was unaware she had to have permit approval before fixing or replacing the fence. She stated that since the fence wasn't relocated, only redone she was unaware of the violation of the code of ordinances.

(Chair Griffin asked if there were any speaking in support)

None

(Chair Griffin asked that those speaking in opposition of the request)

None

(Rebuttal or Final Comments)

None

The Public Hearing was closed at 6:12 p.m.

DISCUSSION/ACTION – Consideration of requested **Special Exception** filed by Norma Ferretiz-Diaz.

The Findings-of-Fact were read aloud. After further discussion, the Board reviewed the criterion and completed the *Findings-of-Fact* form resulting in a **positive** outcome.

PL4 Hunt moved that the BOA APPROVE the request for Norma Ferretiz-Diaz on a Special Exception as requested on her property at 746 Cockrell Hill Road, as presented.

PL2 Oberg seconded the motion.

VOTE: The motion to APPROVE carried 6-0.

ITEM 2. **DISCUSSION/ACTION** – Consideration of any item(s) pulled from the Consent Agenda above for individual consideration and action.

None

Adjournment There being no further business, Chair Griffin adjourned the meeting at 6:17 p.m.

Chair David Griffin

ATTEST:

Emily Starkey, Deputy City Secretary
Attachment(s): Findings of Fact (1)

Approved on September 12, 2022

Richard Dormier, Mayor
Kimberly Case, PL1
Dean Oberg, PL2

Doug Hunt, Mayor Pro Tem
David Griffin, PL3
Brad Piland, PL5

CITY OF OVILLA MINUTES
Thursday, August 18, 2022
Special City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Special Council Meeting of the Ovilla City Council to order at 6:30 PM, in the Ovilla Council Chamber room, 105 S. Cockrell Hill Road, Ovilla, TX 75154, with notice of the meeting duly posted.

The following City Council Members were present:

Kimberly Case	Council Member, Place 1
Dean Oberg	Council Member, Place 2
David Griffin	Council Member, Place 3
Doug Hunt	Mayor Pro Tem, Place 4
Brad Piland	Council Member, Place 5

Mayor Dormier noted the participating Council Members, thus constituting a quorum. The city manager, city secretary, and other department directors were present.

CALL TO ORDER

Invocation – led by PL1 Case.

US. Pledge of Allegiance and TX Pledge – led by PL5 Piland..

ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS

None

CITIZEN COMMENTS:

None

EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

A. Convene into Executive Session. 6:32 p.m.

ES ITEM 1. DISCUSSION - Closed Session called pursuant to Section §551.071 of the Texas Government Code. Consultation with City Attorney — Consultation with the city attorney on the following matters in which the attorney's duty of confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirements of the Texas Open Meetings Act.

Ambulance Service Contract

TxDot Acquisition Right of Way of Properties along FM 664 (Ovilla Rd.)

B. Adjourn from Executive Session. 6:55 p.m.

ES ITEM 2. DISCUSSION/ACTION –Any action necessary or appropriate as a result of the closed executive session.

Mayor Pro Tem Hunt motion to approve a proposed settlement with the City of Midlothian and to authorize the city manager to complete the agreement with payment prior to September 30, 2022.

PL1 Case seconded the motion.

No oppositions, no abstentions,

VOTE: The motion carried unanimously: 5-0.

REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

None

ADJOURNMENT

PL2 Oberg moved to adjourn the Special Council Meeting of August 18, 2022,

PL1 Case seconded the motion.

No oppositions, no abstentions,

VOTE: The motion carried unanimously: 5-0.

There being no further business, Mayor Dormier adjourned the meeting at 6:56 p.m.

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

FY 2022-2023 Scheduled Council Meetings

Meeting dates may be subject to revision, rescheduling or the calling of a Special Council Meeting should the City Council of Ovilla have the need.

Tuesday, October 11, 2022

Monday, November 14, 2022

Monday, December 12, 2022

Monday, January 9, 2023

Monday, February 13, 2023

Monday, March 13, 2023

Monday, April 10, 2023

Monday, May 8, 2023
General Election – TBD
Canvass Election – TBD

Monday, June 12, 2023

Monday, July 10, 2023
Budget Meetings – TBD

Monday, August 14, 2023
Budget Meetings – TBD

Monday, September 11, 2023



Ovilla City Council Members

Mayor Richard Dormier

Place 1	Kimberly Case
Place 2	Dean Oberg
Place 3	David Griffin
Place 4	Doug Hunt
Place 5	Brad Piland

All City Council meetings are posted and conducted in accordance with the Open Meetings Act, Chapter 551 of the Local Government Code.

2022 – 2023
Fiscal Year Calendar & Holidays

Columbus Day	Monday	October 10, 2022
Veteran's Day	Friday	November 11, 2022
Thanksgiving Holiday	Thursday Friday	November 24, 2022 November 25, 2022
Christmas Holiday	Friday Monday	December 23, 2022 December 26, 2022
New Year's Holiday	Monday	January 2, 2023
Martin Luther King Day	Monday	January 16, 2023
President's Day	Monday	February 20, 2023
Good Friday (Easter)	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth Holiday	Monday	June 19, 2023
Independence Day Holiday	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
*Heritage Day	Saturday	September 23, 2023

3 Personal Days!

Approved by Council during the **September 12, 2022** Council Meeting
***Not a Holiday – Special Calendar Days**





CONTRACT FOR ASSESSMENT AND COLLECTION BETWEEN ELLIS COUNTY, TEXAS AND _____

Purpose:

This contract is between Ellis County, Texas, through its County Tax Assessor-Collector, and the _____ ("Taxing Unit") and is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 79.011 of the Texas Government Code.

I. SCOPE OF SERVICES

1.01 SERVICES TO BE RENDERED BY THE TAX ASSESSOR/COLLECTOR

A. The Ellis County Tax Assessor/Collector (hereinafter "ECTAC") shall assess and collect ad valorem property taxes upon all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as ECTAC collects taxes due and owing County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates and regulations and shall include the following:

- 1) Receiving the Certified Appraisal Roll from the appropriate Appraisal District together with monthly changes thereto.
- 2) Providing mortgage companies, property owners and/or tax representatives tax roll and payment data.
- 3) Providing all necessary assessments of rates as required.
- 4) Transmitting tax statements via an appropriate medium.
- 5) Processing property tax payments.
- 6) Calculations of the No New Revenue Tax Rates, Voter Approval Tax Rates and Truth in Taxation Notices for publication unless instructed otherwise.

B. Additionally, on the Taxing Unit's behalf, the ECTAC shall:

- 1) Approve and refund erroneous overpayments when provided with sufficient historical information by the Taxing Unit.
- 2) Obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed.

- 3) Prepare and issue tax certificates.
- 4) Prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad-valorem taxes.

1.2 ADDITIONAL SERVICES AVAILABLE TO THE TAXING UNIT

ECTAC might further perform or render additional related services when requested to do so by the Taxing Unit, when additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the ECTAC, said services and attendant costs and fees, if any, shall be established by a separate written agreement.

1.3 EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the ECTAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the elections.

In the event of a rollback election by the Taxing Unit, the ECTAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

II. COMPENSATION

2.01 In consideration of the services provided by the ECTAC, the Taxing Unit shall pay the ECTAC for the services provided herein, the amounts reflected in the attached Notice of Annual Per Parcel Cost attached hereto as Exhibit "A" and made a part hereof for all purposes and, as such, constitutes a part of this contractual agreement.

2.02 It is expressly understood and agreed that the Taxing Unit will pay all costs specified in the Notice of Annual Per Parcel Cost (Exhibit "A") as amended, with the approval of the Ellis County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by a supplemental, amended or replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, the notice shall be provided on or before the first day of June of each year, with an effective date of October first of the new tax year.

2.03 The ECTAC's compensation for performing the primary services contemplated herein shall be deducted from current collections by January 31st annually and shall include, but not

be limited to, the Certified Tax Roll and all accounts added through supplements to the tax collection system to the Certified Tax Roll received from the appropriate Appraisal District since certification.

III. COOPERATION

3.01 The Taxing Unit shall provide to the ECTAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

3.02 Any Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

3.03 Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

IV. NOTICE OF APPLICABLE TAX RATES

4.01 The Taxing Unit shall provide the ECTAC with timely notice regarding the adoption of all applicable assessment rates and exemptions together with related directives, orders, decisions or other matters which impact the assessment and collection of the assessments. As used herein, the phrase “timely” shall mean adopting the applicable Tax Rate for the Taxing Unit and providing notice to the ECTAC of same no later than 3rd Wednesday of September for each year that this Contract remains in effect.

4.02 In the event that the Taxing Unit does not timely adopt or modify its assessments on or before 3rd Wednesday of September and, as a part thereof, notify the ECTAC of same, the Taxing Unit agrees that it will bear all reasonable additional costs incurred by the ECTAC as a direct or indirect result of the Taxing Unit’s failure to timely adopt its Tax Rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit “A”).

V. DEPOSIT OF FUNDS

5.01 All funds collected by the ECTAC on the Taxing Unit’s behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by the Taxing Unit at its depository bank. If any daily collection total is less than twenty-five dollars (\$25.00) the distribution may be withheld until the cumulative total of taxes collected on the Taxing Unit’s behalf equals at least twenty-five dollars (\$25.00).

5.02 After initiation of the aforementioned ACH transfers from the Ellis County Tax Office’s depository account to the Taxing Unit’s designated depository account, the ECTAC retains no responsibility and shall have no liability for the further management and processing of

said funds.

VI. REFUNDS

6.01 Refunds will be made by the ECTAC on the Taxing Unit's behalf only as set forth herein. The ECTAC will not make refunds on any prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the ECTAC.

6.02 The ECTAC agrees to issue refund checks on behalf of the Taxing Unit as provided by the appropriate Appraisal District. In the event the Taxing Unit has insufficient collections to repay the Tax Office within fifteen (15) days, the outstanding sum must be paid in full upon notification by the Tax Office.

6.03 In the event the Taxing Unit is a party in any lawsuit regarding the collection of assessments provided for herein that is resolved by a settlement or final judgement requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the ECTAC shall be permitted to make such payment proceeds to a taxpayer on the Taxing Unit's behalf and to debit such amount from tax payment proceeds currently held by the ECTAC on behalf of the Taxing Unit.

VII. AUDIT CONTROLS

The ECTAC shall employ and utilize appropriate internal and external audit controls to ensure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the ECTAC shall cooperate with the Taxing Unit's independent auditors by providing all necessary explanations and reports.

VIII. DELINQUENT TAX COLLECTION

8.01 In addition to the services provided herein, the ECTAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent assessments owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the ECTAC in enforcing the collection of delinquent assessments. To avoid duplication of efforts and unnecessary costs to the taxpayer, the ECTAC recommends employing the same counsel for both the ECTAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the ECTAC and the attorney.

8.02 In the event the Taxing Unit utilizes different legal counsel than the one employed by the ECTAC, the Taxing Unit agrees to pay the additional costs, if any, that are incurred in

utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual Per Parcel Cost (Exhibit "A").

IX. NOTICES

Notices required to be given to either party to this Agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via U.S. certified or registered mail, postage prepaid, and confirmed received by the intended recipient.

X. SUPPLEMENTAL SURETY BOND RECOMMENDED

The ECTAC recommends that the Taxing Unit obtain an additional and adequate surety bond for the ECTAC specifically related to any and all anticipated services to be performed and rendered hereunder. The Taxing Unit agrees to pay all associated premiums for such bond.

XI. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties hereto and continue in full force and effect from year to year until such time as either party, by written notice to the other, terminates the same. Notice of termination given hereunder on or before the first day of May of the tax year in which the party intends to terminate shall be effective immediately following the 30th day of September after such notice.

XII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities as provided in Title 5 of the Texas Civil Practice and Remedies Code together with all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIII. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection constitutes the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the ECTAC and the Taxing Unit. This contract supersedes any prior understandings and agreements by and between the parties, either written or oral, pertaining to the same or similar subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas with all obligations contained herein to be performed in Ellis County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto together with their respective successors, attorneys and assigns.

Should one or more provisions contained herein be declared invalid, illegal or otherwise unenforceable by a Court of competent jurisdiction, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions. The remainder of this Agreement shall remain in full force and effect.

[Signatory page to follow]

AGREED AS TO BOTH FORM AND SUBSTANCE:

ELLIS COUNTY TAX ASSESSOR OFFICE

By: _____
Richard Rozier, Tax Assessor/Collector

Date

Ellis County, Texas

Taxing Unit

ATTEST:

APPROVED AS TO FORM:

PASSED AND APPROVED BY THE ELLIS COUNTY COMMISSIONERS COURT

on this the _____ day of _____, 2021.

ELLIS COUNTY, TEXAS

Todd Little, County Judge

ATTEST:

Krystal Valdez, County Clerk

APPROVED AS TO FORM:

Assistant District Attorney

Exhibit “A”

Annual Notice of Per Parcel Costs for Ad Valorem Collections

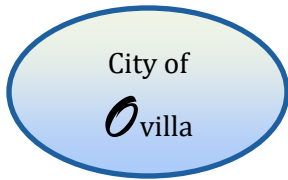
Please accept this Annual Notice of Per Parcel Costs of collections for your Ad Valorem taxes per agreed upon in contract for assessment and collection with your Taxing Unit by the Ellis County Tax Assessor/Collector’s Office.

These per parcel costs will be effective with the 2022 Certified Roll and will be billed and deducted by the 31st day of January annually.

Per Parcel Fee: \$1.25

Please attach this notice to your original Collection Contract as the official costs determined and agreed upon by the Ellis County Tax Assessor’s Office and the Ellis County Commissioners Court.

Richard Rozier
Tax Assessor/Collector
Ellis County, Texas



Ovilla City Council

AGENDA ITEM REPORT Item 1

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☒ Other: Public Works

AGENDA ITEM:

ITEM 1. DISCUSSION/ACTION – Consideration of and action on a request by homeowner Jon Grimes at 7030 Judy Drive for the City Council to allow an intrusion into the utility easement for the construction of concrete flatwork.

Attachments:

1. Request from Homeowner for an intrusion into the easement
2. Building Permit Application

Discussion / Justification:

Background: Applicant has requested a permit for flat work to consist of 4" thick concrete to surround a pool as well as a 4" concrete sports court and driveway. The permit has been denied due to 13' of concrete pavers and the concrete slab intruding into the easement. The applicant has requested that the city council grant permission to intrude into the easement. There are no current utilities in the easement however, staff has requested the applicant obtain a letter from the utility provider stating that there are no immediate plans to place any utilities in the easement and that they agree to allow the intrusion into the easement. Staff has not received a statement from the utility company as of 09.07.22.

Recommendation / Staff Comments:

Staff Recommends: N/A

Sample Motion(s):

I move to approve/deny a request by homeowner Jon Grimes at 7030 Judy Drive for the City Council to allow an intrusion into the utility easement for the construction of concrete flatwork.

Ovilla City Council

105 Cockrell Hill

Ovilla, Tx

To Whom It May Concern

I would like to make a request for an intrusion into the recorded utility easement for the property of 7030 Judy Dr. There are no current utilities located in this easement and I would like to be able to have concrete flatwork constructed in this area.

Thank you for allowing me to make this request.

Jon Grimes

7030 Judy Dr

Ovilla, Tx



Residential Building Permit Application

City of Ovilla

105 S. Cockrell Hill Rd., Ovilla, TX 75154
Phone: (972) 617-7262 | Fax: (972) 515-3221

Building Permit # 2022-0338 **Valuation:** \$18,000.00
Zoning: **Valuation w/** \$400,000.00
Land:

Project Address: 7030 JUDY DR
Lot: 4 **Block:** A **Subdivision:**

Project Description:

New SFR	No	Flatwork	Yes
Plumbing/Electrical	No	Accessory Building	No
Swimming Pool	No	Sprinkler	No
SFR Remodel/Addition	No	Fence	
Roof	No	Mechanical	No
Other	No	Specify Other:	

Proposed Use: FLATWORK
Description of Work: 4' thick concrete around pool under construction as well as 4' concrete sports court and driveway

Area Square Feet:

Living: **Garage:** **Covered Porch:**
Total: 0.00
of Stories:

Homeowner Details

Name: JON GRIMES
Address: 7030 JUDY DR, OVILLA, TX 75154
Phone # [REDACTED] **Email:** [REDACTED]

Applicant Details

Applicant Type: Owner
Name: JON GRIMES
Address: 7030 Judy Dr Ovilla, TX 75154
Phone # [REDACTED] **Email:** [REDACTED]

General Contractor Details

License #

Company:

Name: Jon Grimes

Phone # [REDACTED] Email: [REDACTED]

Mechanical Contractor Details

License #

Company:

Name:

Phone # Email:

Electrical Contractor Details

License #

Company:

Name:

Phone # Email:

Plumber/Irrigator Details:

License #

Company:

Name:

Phone # Email:

Applicant's Signature**Office Use Only:**

Approved By :		Date approved:	
City Manager:		Date Approved:	

Plan Review Fee: \$0.00

Building Permit Fee: \$0.00

Park Impact Fee: \$0.00

Capital Recovery Fee: \$0.00

Fire Meter: \$0.00

Water Meter Cost: \$0.00

Water Impact: \$0.00

Sewer Connection Fee: \$0.00

Sewer Impact: \$0.00

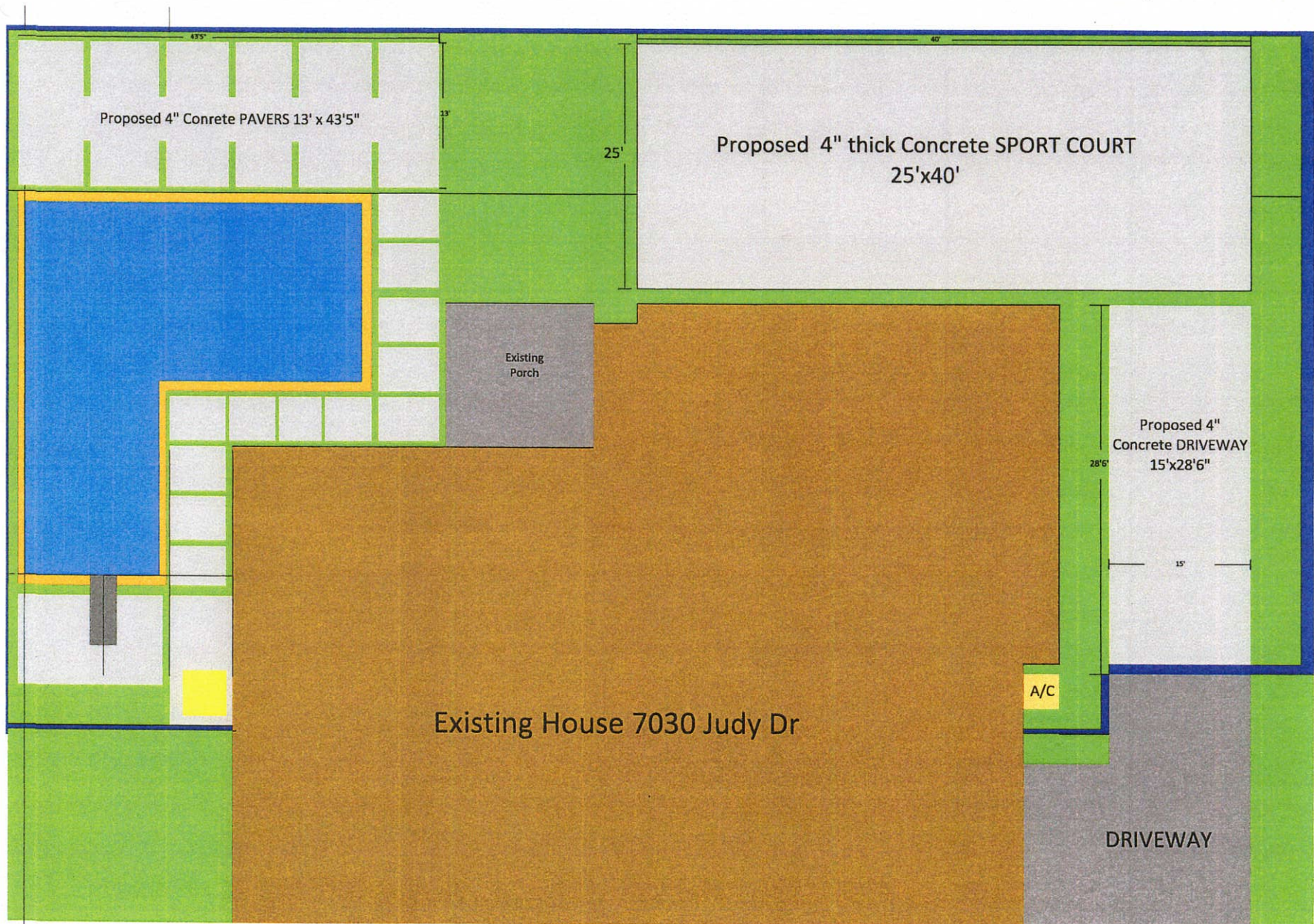
Total Fees: \$0.00

Issued Date:

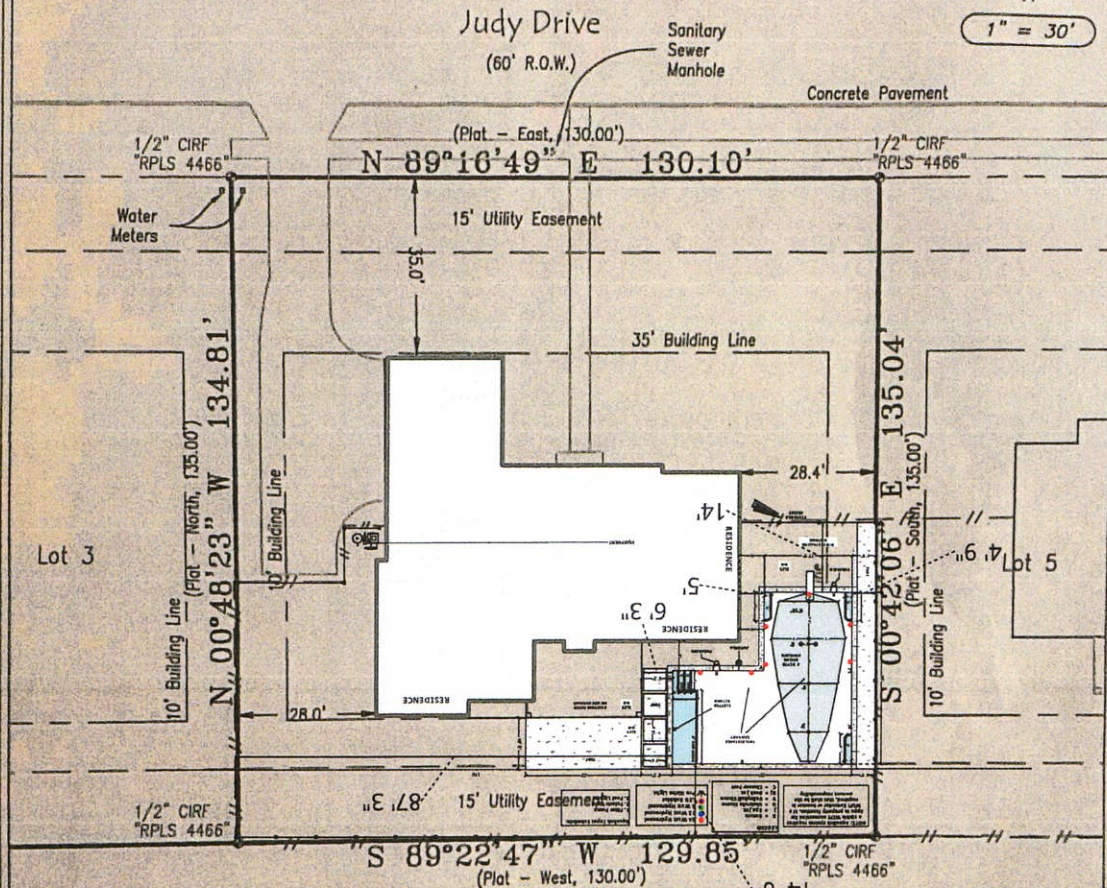
Expiry Date:

Issued By:

BV Project #



Sardis-Lone Elm Water Supply Corp.
Vol. 1390, Pg. 548, OPRECT
Sewer Easement Vol. 2354, Pg. 1573 &
Vol. 2778, Pg. 1153, OPRECT



All that certain lot, tract, or parcel of land being Lot 4, Block A of Bryson Manor, Phase 1, an Addition in the City of Ovilla, Texas, according to the Plat thereof recorded in Cabinet I, Slides 514-517, Plat Records of Ellis County, Texas. Also known as 7030 Judy Lane.

This is to certify that I have, on this date, made a true and correct on the ground survey of the subject property. The plat hereon is an accurate representation of the boundary and area as determined by survey. The size, location, and type of buildings and improvements are as shown. Any visible utilities and easements are located as shown. I do not warrant that those shown comprise all such utilities in the area, whether in service or abandoned. I further certify that no portion of this property is in a Special Flood Hazard Boundary according to the Flood Insurance Rate Map for Ellis County, Texas. Map# 48139C0050 F, Zone X. This survey plat was prepared for title purposes in conjunction with Federal Title, Inc. Title Insurance GF# CH18-410400P22. The easements, rights-of-way, and other exceptions shown are according to the Schedule B provided. The surveyor has not abstracted the property. This survey substantially complies with the Texas Society of Professional Surveyors Standards and Specifications for a Category 1A, Condition 2 Survey. This certification is not a representation of warranty of title or a guarantee of ownership. This survey was completed exclusively for the above named parties in the original transaction only. It was completed for single use only and no license is granted for any other use without the express written consent of Walker Land Surveying Company. This survey plat

LEGEND	
●	Property Corner
fnd	found
IRF	Iron rod found
IPF	Iron pipe found
1/2"	1/2" Iron rod fnd with cap
CIRF	marked "WLSC RPLS 5331"
1/2"	1/2" Iron rod set with cap
CIRS	marked "WLSC RPLS 5331"

Cathy Gaeta

From: Jon Grimes [REDACTED]
Sent: Tuesday, August 16, 2022 3:21 PM
To: Cathy Gaeta
Subject: Fwd: Ticket 2272253842 for HIL - Status Change

Please see the attached Hilco - "all clear"

Jon

Begin forwarded message:

From: hilcoprs@korweb.com
Date: August 11, 2022 at 7:13:54 AM CDT
To: [REDACTED]
Subject: Ticket 2272253842 for HIL - Status Change

Our records indicate you called in dig request **2272253842** at **7030 JUDY DR, OVILLA, TX.**

This email is a status update relating to ticket number **2272253842** for code **HIL.**

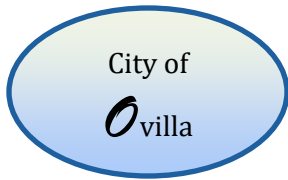
Ticket: **2272253842**
Member
Code: **HIL**
Company: **JON GRIMES**
Done For: **JON GRIMES**
Work to
begin on: **8/12/2022 11:15:00 AM**
County: **ELLIS**
City: **OVILLA**
Address: **7030JUDY DR**
Contact: **JON GRIMES**
Phone: [REDACTED]
Completed
on: **8/11/2022 7:11:04 AM**
Response: **3-CLEAR**

Facility	Work Performed	Action Code
ELECTIC	Cleared	

Remarks:

Notes:

IF YOU HAVE ANY QUESTIONS PLEASE CONTACT HILCO ELECTRIC AT (800) 338-6425. HAVE A GREAT DAY.



Ovilla City Council

AGENDA ITEM REPORT Item 2

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Finance Director

☒ Other: Staff

Justification

1. Ordinance 2022-15
2. FY 2022-2023 Budget and posted notice

ITEM 2. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-15 an Ordinance approving and adopting the budget and making appropriations for the support of the city government of the City of Ovilla for the fiscal year beginning October 01, 2022 and ending September 30, 2023; and providing an effective date.

Discussion / Justification:

Staff is presenting a balanced budget following budget workshops held. Section 102.007 of the LGC provides the adoption of the annual budget by the governing body.

The presented budget is based on the proposed tax rate of \$0.626213 PER \$100. During the Council meeting of August 08, 2022, Place 4 Hunt moved to approve a proposed tax rate of \$0.626213, with the M&O rate at \$0.418178, the de minimis rate of \$0.116997, and the I&S rate (debt) at \$0.91038. This motion was seconded by Place 2 Dean Oberg. A unanimous record vote of the governing body followed.

This Budget will raise more total property taxes than last year's budget by \$361,631.00 which is a 14.69% increase, and of that amount, \$44,590 is tax revenue to be raised from new property added to the tax roll this year.

OVERALL BUDGET REVIEW

In previous years, Ovilla has taken from the unassigned fund balance to meet the ever-growing needs of the City to purchase capital equipment items and to provide services for new development and community engagement. This has also created the demand for increased staffing. This fiscal year, the governing body directed staff to meet certain goals for the FY 2022-2023 Budget: maintain current service levels and avoid impact to fund balance. Three general fund positions were frozen for one-half year and capital expenditures excluded, therefore, accomplishing that goal. The General Fund provides city services that encompass: Administration, Police, Fire EMS, Parks, Streets, Community Services

(Code Enforcement and Animal Control), Solid Waste, and Municipal Court. Significant salary increases to the base salary of the police this year impacted their budget.

Revenue:

Total General Fund Budget revenue: \$4,725,894

Expenditures:

The total General Fund Budget: \$4,725,894

Summary of departments discussed and approved during the budget workshop meetings:

GENERAL FUND:

All staff to receive up to a 3% pay increase (excluding the city manager and the city secretary).

- Administration – No increased positions. Froze one current position for half the fiscal year.
 - Refurbish old public works side of city hall funded by the MDD.
- Municipal Court – none-specific, continuation with no capital purchases.
- Police Department – No increased staffing. Froze one current vacant position for half the fiscal year.
 - Increased base police officer salary
- Fire Department – none-specific, continuation
 - Brush truck ordered for purchase from the FY2021-2022 budget based on sale of proceeds of brush truck 702 that occurred in FY2021-2022.
- Community Service – none-specific, continuation with no capital purchases.
- Streets – none-specific, continuation with no capital purchases.
 - Froze one position for half the fiscal year.
 - Street improvements funded through the Street Improvement Fund \$ 0.25 sales tax.
- Parks – none-specific, continuation with no capital purchases.
 - Walkways funded by the EDC
 - Monument signs funded by the MDD

Revenue:

Total Water/Sewer Fund Budget revenue: \$1,806,199

Expenditures:

The total Water/Sewer Fund Budget: \$1,806,199

Key budget consideration items approved during the budget workshops are included in the budget:

WATER/SEWER FUND:

- Water Admin – none-specific, continuation with no capital purchases.
- Water-
 - Electronic Water Meters – funded through the American Rescue Grant
 - Scada replacement – funded through the American Rescue Grant
- Sewer – none-specific, continuation with no capital purchases.

Personnel updates:

- Employee health insurance coverage remained without increase
- TMRS increased from 10.38% to 10.83%
- Up to a 3% increase across the board for all employees.

MISC FUNDS:

- Economic Development Corporation is funding walkways and monument signs.
- Municipal Development District is funding the refurbishment of the conference room.
- Street sales and use tax is funding street rehabilitation.

This budget will be ratified subject to the tax rate adoption.

Recommendation / Staff Comments:											
Staff recommends approval.											
Motion(s):											
<p>I move to approve Ordinance 2022-15 approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla, Texas for the Fiscal Year beginning October 01, 2022, and ending September 30, 2023: providing an effective date.</p> <p>The requirement of a record vote to adopt the budget is found in Local Government Code § 102.007(a).</p> <p>RECORD VOTE:</p> <table><tr><td>Place 1 Case</td><td>_____</td></tr><tr><td>Place 2 Oberg</td><td>_____</td></tr><tr><td>Place 3 Griffin</td><td>_____</td></tr><tr><td>Place 4 Hunt</td><td>_____</td></tr><tr><td>Place 5 Piland</td><td>_____</td></tr></table>		Place 1 Case	_____	Place 2 Oberg	_____	Place 3 Griffin	_____	Place 4 Hunt	_____	Place 5 Piland	_____
Place 1 Case	_____										
Place 2 Oberg	_____										
Place 3 Griffin	_____										
Place 4 Hunt	_____										
Place 5 Piland	_____										

ORDINANCE 2022-15



AN ORDINANCE APPROVING AND ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY GOVERNMENT OF THE CITY OF OVILLA FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Mayor and his designees submitted to the City Council a budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023;

WHEREAS, the City Council reviewed the submitted budget and held a duly posted public hearing and notice(s) as required by state law and city ordinance; and

WHEREAS, the City Council having reviewed and studied the submitted budget is of the opinion that such budget should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION ONE

That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Ovilla said budget providing a complete financial plan for the ensuing fiscal year beginning October 01, 2022, and ending September 30, 2023, as submitted by the Mayor and his designees, attached hereto as Exhibit A, be and the same is hereby adopted as the Budget of the City of Ovilla for the Fiscal Year October 01, 2022, through September 30, 2023.

SECTION TWO

The amounts listed on the attached budget (Exhibit A) are hereby appropriated out of their respective and designated funds unless otherwise authorized by a duly enacted ordinance of the City.

SECTION THREE

That this Ordinance shall take effect immediately from and after its passage as the law in such case provides, and the City Secretary is directed to furnish a copy of this budget to the County Clerk of Ellis County as required by Chapter 102 of the TEXAS LOCAL GOVERNMENT CODE.

PASSED AND APPROVED ON THIS 12th DAY OF SEPTEMBER 2022.

MAYOR, Richard A. Dormier

CITY SECRETARY, Bobbie Jo Taylor

**CITY OF OVILLA
NOTICE OF PUBLIC HEARING
September 12, 2022
OVILLA MUNICIPAL BUILDING
COUNCIL CHAMBER ROOM
105 S. COCKRELL HILL ROAD, OVILLA, TX 75154**

Notice is hereby given that a Public Hearing will be conducted by the City Council of the City of Ovilla, Texas, on Monday, September 12, 2022, at 6:30 p.m., 105 S. Cockrell Hill Road, Ovilla Municipal Building, Council Chamber Room, Ovilla, TX 75154, to consider an Ordinance adopting the Fiscal Year 2022-2023 Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2022, and ending September 30, 2023.

This Budget will raise more total property taxes than last year's budget by \$361,631.00 which is a 14.69% increase, and of that amount, \$44,590 is tax revenue to be raised from new property added to the tax roll this year.

To submit public comments, visit

<https://www.cityofovilla.org/DocumentCenter/View/3008/Citizens-Forum-2022> or you may submit your written views to the City Secretary by any of these methods:

1. Mailing to 105 S. Cockrell Hill Road, Ovilla, TX 75154
2. Calling 972-617-7262
3. Email btaylor@cityofovilla.org
4. In person

A detailed budget is available for review and inspection on the website www.cityofovilla.org or in the office of the City Secretary.

City of Ovilla

Budget for FY2023



Proposed Version - 9/02/2022

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INTRODUCTION

Ovilla

Texas

Small Town Big Heart



Annual Budget

October 01, 2022 - September 30, 2023

105 S. Cockrell Hill Road
Ovilla, Texas 75154

972-617-7262
www.CityofOvilla.org

History of Ovilla

The first settlers came to the area eight years after Texas won independence from Mexico, migrating primarily from Tennessee and Missouri. These settlers were part of the Peters Group, which contracted with the Republic of Texas to establish the first empresario colony, which became known as the Peters Colony. As with many communities in the area, the primary business was farming and ranching. Ovilla was founded by Jonathan, Samuel, and William Billingsley in 1844 on the upper reaches of Red Oak Creek. As there were no roads or houses in the area, the first inhabitants lived in tents. The tents were placed in a circular arrangement from which came the name Ovilla, meaning “a circle of houses.” The early settlers had some interaction with the Kickapoo, Tonquaway, Bedai, Anadarko, Waco and other friendly Indian tribes who often hunted the surrounding prairie. Each of the families received a section of land (one mile square, or 640 acres) for homesteading, and single men over 17 received a half-section (320 acres). Settlement of the area continued after Texas joined the United States of America in December of 1845. By 1871, the first post office was established, which resulted in the official naming of the settlement as Ovilla.

The first cotton gin was built in 1885, just south of what is now central Ovilla, and the first blacksmith shop opened in 1888. By 1890, Ovilla had six stores, including a candy store, an ice cream store, and a dry goods store, with a resident population of 150. In 1900, the first bank in the area opened (Farmers Merchant Bank of Ovilla). The local Ovilla Post Office was closed in 1906 with mail now coming from Red Oak. Farming continued to be the major industry in the area through 1950. Ovilla incorporated on May 27, 1963, as the result of a close election (23 votes to 18 votes). The population at the date of its incorporation was 219 and included 56 properties. When the cotton gin closed in 1966, Ovilla began to see residential development resulting from expansion of the Dallas area and surrounding suburbs. Today, Ovilla is characterized by primarily semi-rural residential development with a population of over 4000 residents.

OVILLA MAYOR AND CITY COUNCIL

THE OVILLA GOVERNING BODY

The City of Ovilla is a type A general law city. Type A general law cities are usually the larger of general law cities. General law cities operate according to specific state statutes prescribing their powers and duties. General law cities are limited to what the state authorizes or permits them to do. If state law does not grant a general law municipality the express or implied power to initiate a particular action, none can be taken. General law cities are smaller municipalities, most of which have less than 5,000 population. Ovilla is primarily supported through ad valorem residential property tax and a limited number of commercial businesses.

The Ovilla governing body consists of the mayor and five council members. Each position is elected at-large and represents all citizens. City council meetings are scheduled on the second Monday of each month at 6:30 pm. Special meetings may be called as needed.

The city council meetings are held at the following location unless otherwise stated on the legally posted agenda:

City of Ovilla City Hall
Council Chamber Room
105 S. Cockrell Hill Road
Ovilla, TX 75154

Ovilla mayor and council members email addresses:

Mayor Richard Dormier

Place 1 Kimberly Case

Place 2 Dean Oberg

Place 3 David Griffin

Place 4 / Mayor Pro Tem Doug Hunt

Place 5 Brad Piland

mayordormier@cityofovilla.org

place1case@cityofovilla.org

place2oberg@cityofovilla.org

place3griffin@cityofovilla.org

place4hunt@cityofovilla.org

place5piland@cityofovilla.org



Location of Ovilla

The City of Ovilla is located less than eighteen miles south of downtown Dallas and is nestled between State Highway 67 and Interstate Highway 35E. Ovilla is situated in northern Ellis County and southern Dallas County with the cities of Cedar Hill, DeSoto, Glenn Heights, Oak Leaf, and Midlothian adjacent to it. Ovilla is positioned to take advantage of the residential and supporting commercial growth from south Dallas County, while maintaining the rural hometown atmosphere.

City Manager Budget Message

City Manager's Budget Message

September 12, 2022

Honorable Mayor Richard Dormier
Honorable Members of the City Council
105 S. Cockrell Hill Road
Ovilla, TX 75154

RE: Presentation of the Fiscal Year 2022-2023 Annual Budget and Message

Honorable Mayor Dormier and Honorable Members of the Ovilla City Council,

The City of Ovilla, being a general law municipality, provides that the mayor is the budget officer and provides him the authority to make assignments to the finance director for the management and preparation of the annual budget with staff cooperation. Per the Ovilla Code of Ordinances, the Mayor and staff shall present the annual budget.

Presented herein with respect, is the Fiscal Year 2022-2023 Proposed Annual Operating Budget. Our staff has worked attentively to provide this document for the continued services of the City of Ovilla and to continue the high standard quality of life that our Ovilla residents and visitors deserve. Staff concentrated on the goals and priorities set by the governing body to further the vision of Ovilla. Multiple budget workshops conducted were beneficial for all staff involved in the process. Countless hours and tough decisions went into the preparation of this document. Ovilla is anticipating growth and with that come demands for increased services, still trying to keep the scope of the budget costs as reasonable as possible. Every budget has

Printed on September 12, 2022

City Manager Budget Message

City Manager's Budget Message Pg. 2

items that could not be funded. This fiscal year was a proven challenge. Possibly, the reflection of the previous years unsettled energy markets, COVID, heat and drought, and of course, inflation in our economy has affected revenue for all municipalities. Ovilla depends primarily on the financial support of ad valorem taxes. This Fiscal Year 2022-2023, capital expenses were kept to a minimum. However, city personnel continue to strive to enhance livability and services to our residents.

All legal posting requirements and a public hearing to receive comments by the residents of Ovilla were conducted prior to the adoption of this budget.

Based on the direction of the governing body and the diligent work of staff, I am pleased to report that this budget:

- Includes a lower tax rate than the previous years,
- Meets all debt requirements,
- Adequately funds each department to maintain existing services,
- Provides year-end budget figures,
- Meets employee pay and benefits.

Funds Summary:

In previous years, Ovilla has taken from the unassigned fund balance to meet the ever-growing needs of the City to purchase capital equipment items and to provide services for new development and community engagement. This has also created the demand for increased staffing. This fiscal year, the governing body directed staff to meet certain goals for the FY 2022-2023 Budget: maintain current service levels and avoid impact to fund balance. Three general fund

| 2 | Fiscal Year Budget Message 2022-2023

City Manager Budget Message

City Manager's Budget Message Pg. 3

positions were frozen for one-half year and capital expenditures excluded, therefore, accomplishing that goal. The General Fund provides city services that encompass: Administration, Police, Fire EMS, Parks, Streets, Community Services (Code Enforcement and Animal Control), Solid Waste, and Municipal Court. Significant salary increases to the base salary of the police this year impacted their budget.

- **POLICE AND FIRE:** Police responses and fire protection, and emergency medical services continue to keep Ovilla safe.
- **PARKS AND STREETS:** The City's budget process continues to anticipate future needs, having aging infrastructure. We continually update our 10-Year Capital Improvements Plan.
- We continue to plan for the widening of FM664 and relocation of utilities.

The Water and Sewer Fund is separate from the General Fund and presents a continuation of the current services. The new monitoring system and electronic water meters will continue to be installed throughout the city.

General Fund Budget \$4,725,894

Water & Sewer Fund Budget \$1,806,199

Special Funds Revenue:

The City has multiple special funds. Three provide sales tax revenue that is used to support the City's needs and infrastructure:

- **Economic Development Corporation:** one half of a cent .5% (approved by the voter/residents of Ovilla)
- **Municipal Development District:** one quarter of a cent .25% (approved by the voter/residents of Ovilla)
- **Street Sales Tax:** one quarter of a cent .25% (This is voter approved every 4-years and can only be used for streets)

| [Return to Table of Contents](#)

City Manager Budget Message

City Manager's Budget Message Pg. 4

Revenue:

Ad Valorem (property tax)

The largest source of revenue for Ovilla is based on property tax. This year the property tax rate adopted is lower than last year's and at the de minimis rate. The De Minimis Rate is a tax rate calculation designed to give smaller taxing units, including cities with a population of less than 30,000, some flexibility to budget for costs that may not be possible under the three and a half percent voter approval rate. Ovilla qualified for the De Minimis Rate.

Maintenance and Operations Rate	\$0.418178
De Minimis Rate	\$0.116997
Debt Rate	\$0.091038
Total Rate	\$0.626213

Sales Tax

Ovilla has minimal retail and commercial, however, sales tax continues to increase. Estimated sales tax to be collected this Fiscal Year 2022-2023 is \$358,000 for the General Fund, an increase from last year.

Debt Fund

The city has one General Obligation Refunding Bond, Series 2021, to be paid in full in the year 2029. This fiscal year's bond payment is \$527,638.

Brief Review in the FY2021-2022 Year: The insight and assiduousness of Fire Chief Kennedy led us to filing for multiple grants, one which resulted in the purchase of an electronic water meter data management system that increased water staff efficiency and offered an online hourly water consumption portal for the customer that allows them to pay their bills and detect leaks almost immediately. These new meters are currently being installed and will continue into FY 2022-2023.

City Manager Budget Message

City Manager's Budget Message Pg. 5

The Police Department received funds from the Municipal Development District to renovate and expand the current police building, a much-needed expansion project to an overcrowded eighteen hundred square foot building. The Ovilla Police Department continues to engage in the community and neighborhoods. This helps plan for future public safety needs and expectations.

The Parks Department received funds from the Economic Development Corporation for the new pavilion constructed in Founders Park and the new public restrooms at the park and ballfields. This has proven to be a great asset to our residents and the community to provide an array of functions.

Residential subdivisions continued their development process, with many new home permits issued in Bryson Manor III and Broadmoor Addition.

The City of Ovilla continues to be financially stable.

My sincere appreciation to Honorable Mayor Dormier and Honorable Councilmembers for their time and commitment in this annual planning and time-consuming task, and to the dedicated, hard-working staff that gave countless hours to prepare this budget with the goals set by our governing body. Our objective is to provide City Council and management a prudent financial plan in order to make decisions to benefit our current and future residents.

Respectfully submitted,

Pamela Woodall
City Manager

Population Overview



TOTAL POPULATION

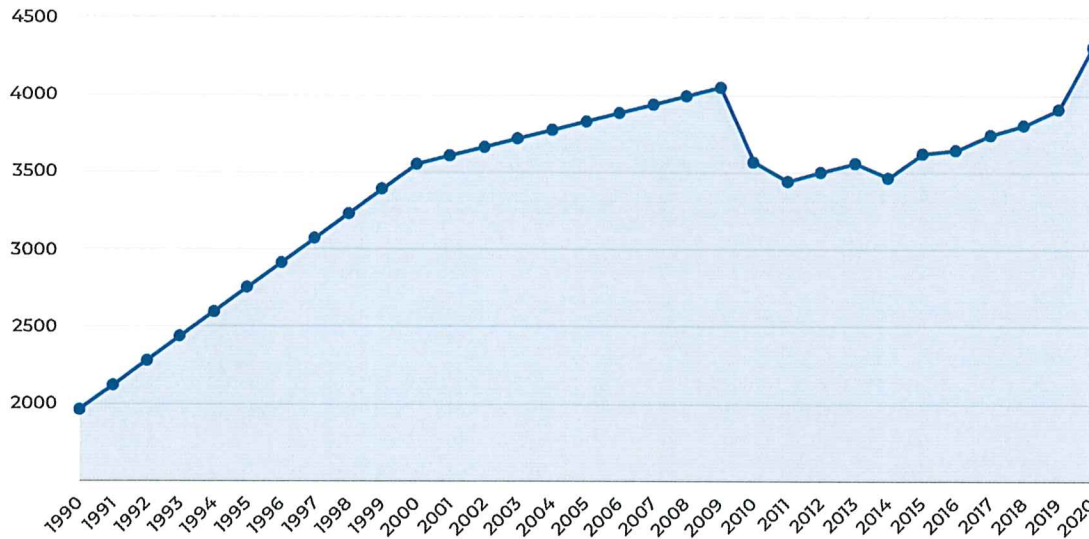
4,304

▲ **10.3%**
vs. 2019

GROWTH RANK

193 out of **1218**

Municipalities in Texas



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



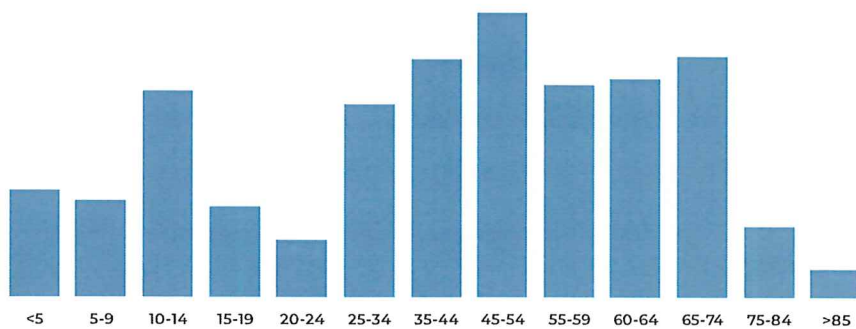
DAYTIME POPULATION

3,848

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

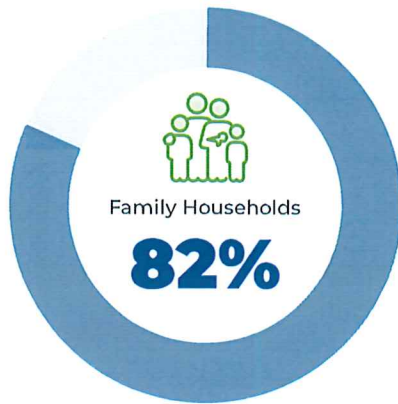
* Data Source: American Community Survey 5-year estimates

Household Analysis

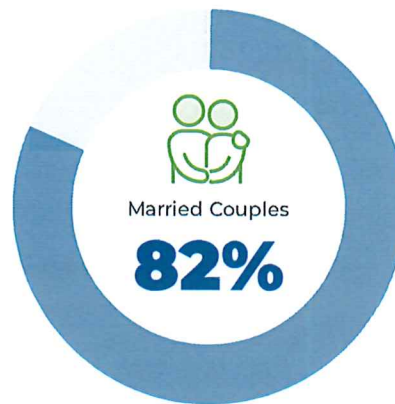
TOTAL HOUSEHOLDS

1,474

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▲ 64%
higher than state average



▲ 63%
higher than state average

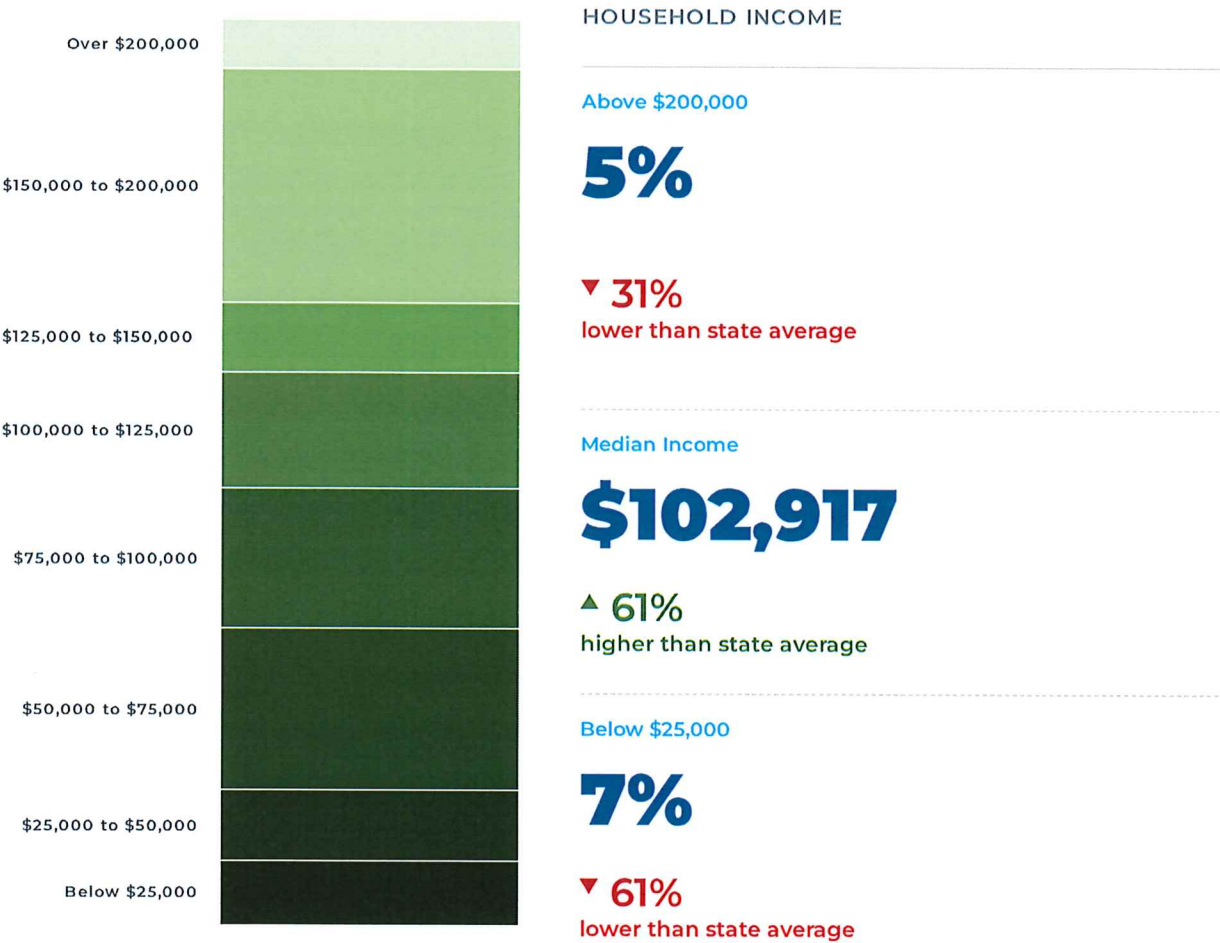


▼ 49%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates

Housing Overview



2020 MEDIAN HOME VALUE

\$282,100

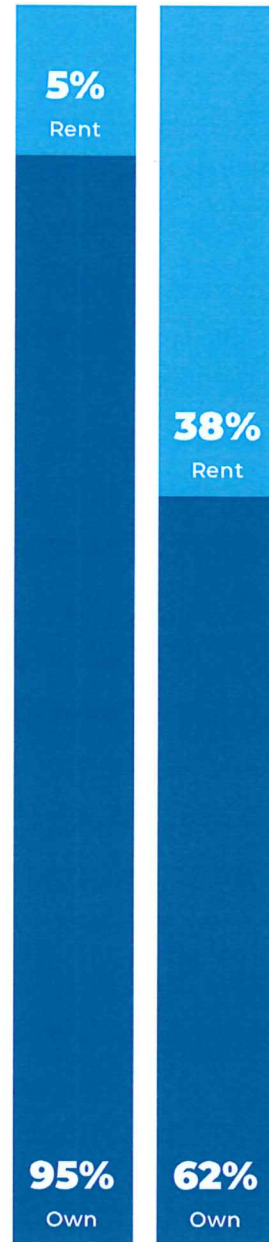


* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Ovilla State Avg.



* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

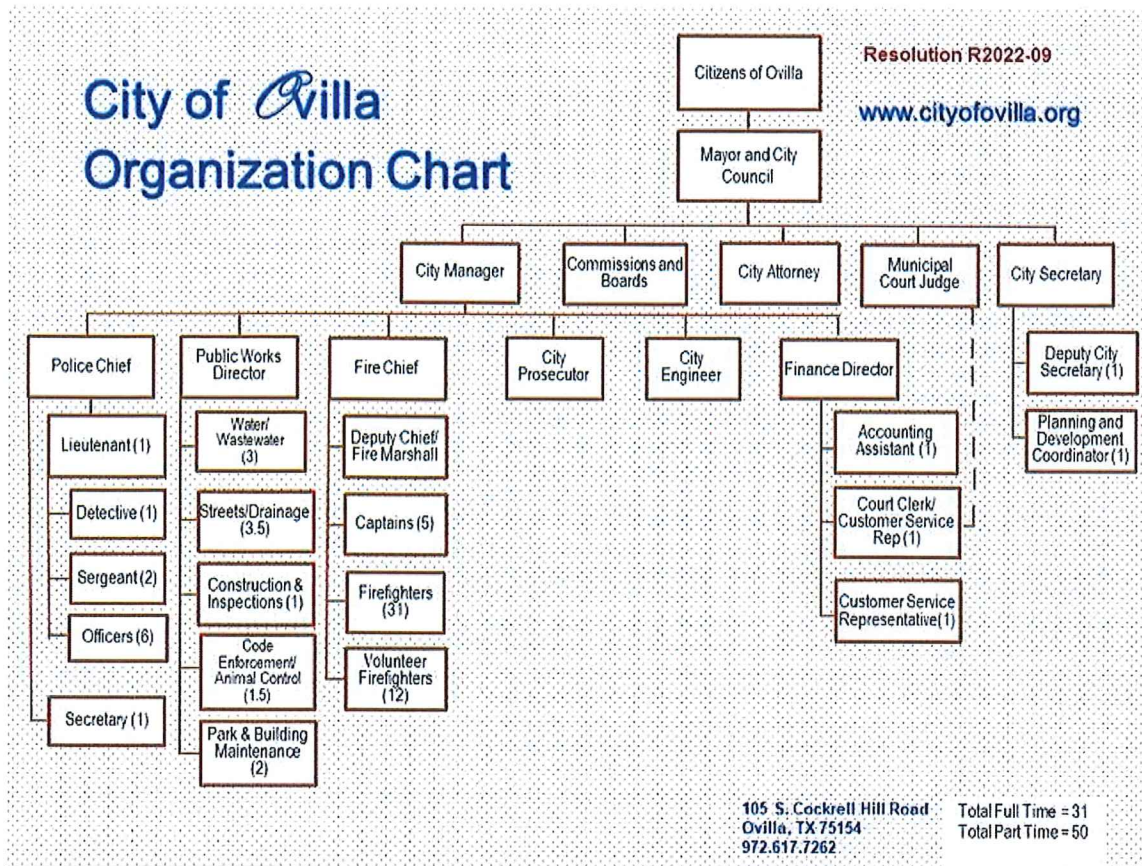
HOME VALUE DISTRIBUTION



* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

Organization Chart



Sales and Property Tax Rates

City of Ovilla



Retail Sales Tax Rate 8.25%

Breakdown of Sales Tax Distribution

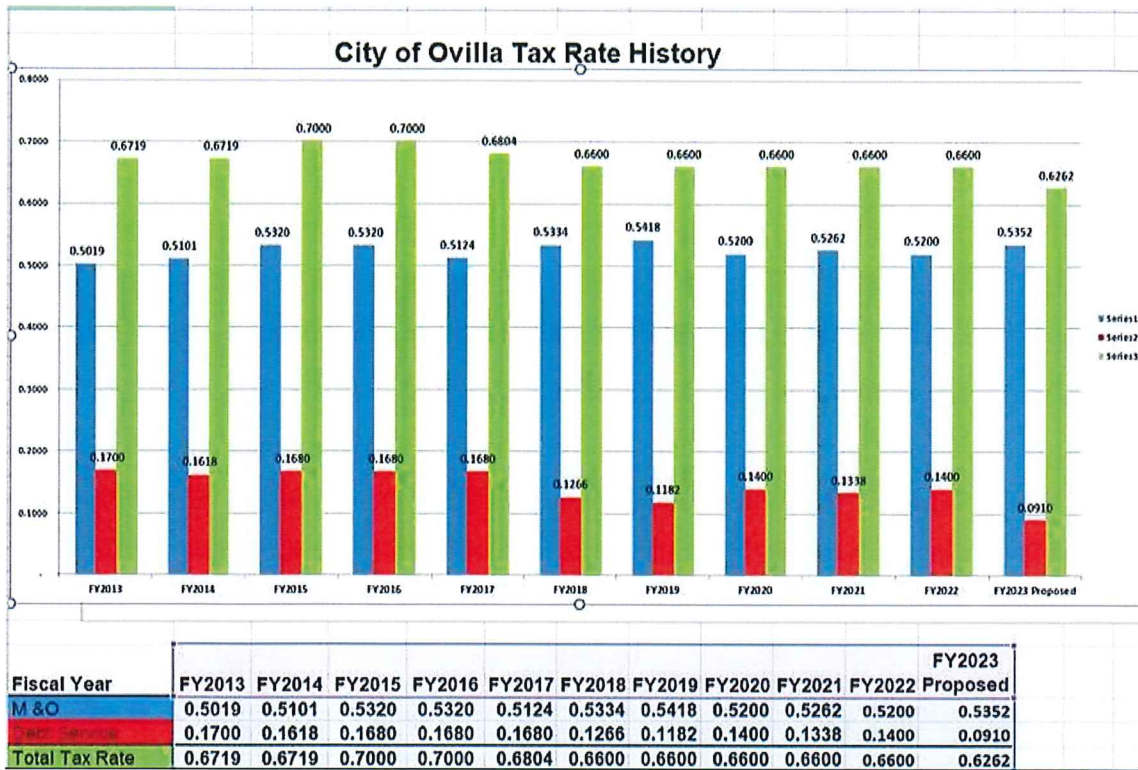
State Portion	6.25%
Economic Development	.50%
Municipal Development District	.25%
Streets	.25%
City	<u>1.00%</u>
Total Sales Tax	8.25%

Property Tax Proposed Rates FY2023 (Per \$100 assessed value)

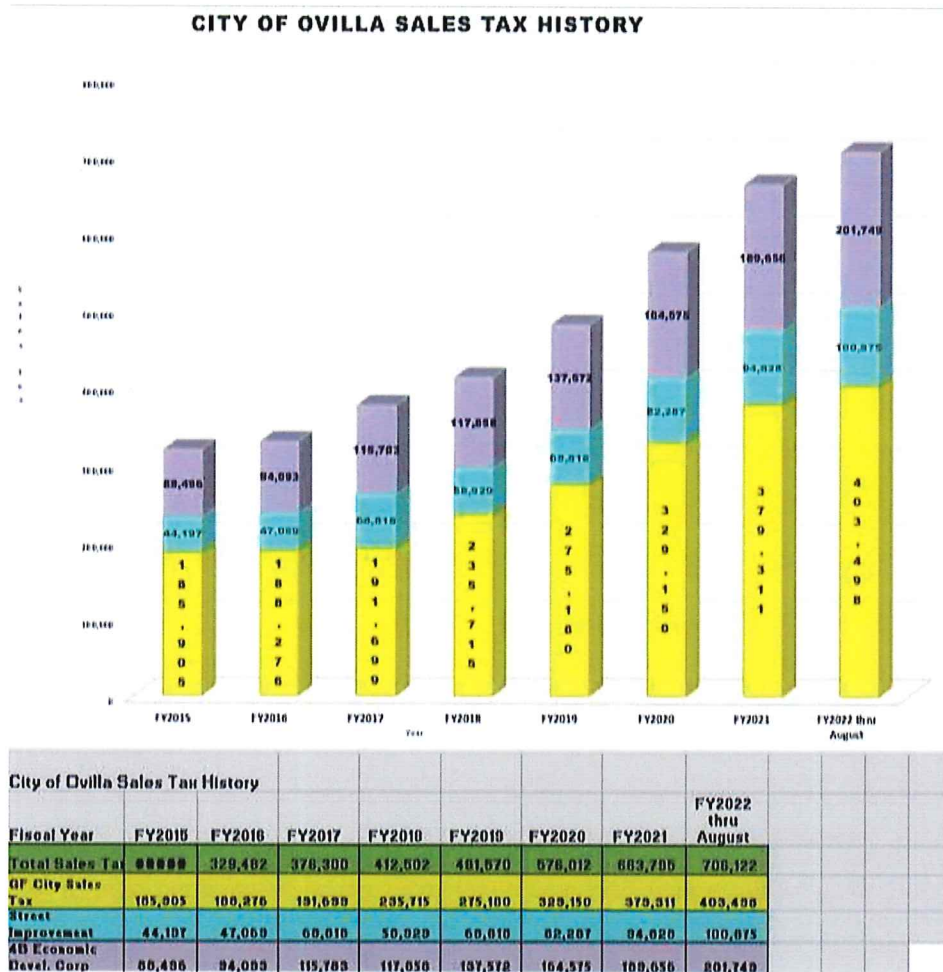
Maintenance & Operations	0.535200
Debt Rate	<u>0.091038</u>
Total Current Tax Rate	0.626213

105 South Cockrell Hill Road
Ovilla, Tx 75154
972.617.7262
www.cityofovilla.org

City of Ovilla Tax Rate History



Sales Tax History for Ovilla



Budget Calendar

City of Ovilla				
Budget Calendar for FY2023				
Date	Day	Time	Action	Participants
13-Jun-22	Monday	6:30 PM	FY2022-2023 Budget Calendar Presented to Council	Council, CM, Finance, Dept. Heads
June 14 thru June 29, 2021			City Manager conducts budget meetings with Department Heads	CM, Finance, Dept. Heads
July 11, 2022	Monday	6:30 PM	City Council Meeting	Council, CM, Finance, Dept. Heads
July 11, 2022	Monday		Post Notices for Workshop #1 and Workshop #2	City Secretary
July 19, 2022	Tuesday	5:00 PM	Budget Workshop #1 Review General Fund, W&S	Council, CM, Finance, Dept. Heads
July 20, 2022	Wednesday	5:00 PM	MDO Joint Board Meeting- Review of Proposed Budget	MDO Board, Council, CM, Finance, Dept. Heads
July 20, 2022	Wednesday	5:30 PM	EDC Joint Board Meeting- Review of Proposed Budget	EDC Board, Council, CM, Finance, Dept. Heads
July 20, 2022	Wednesday	6:00 PM	Budget Workshop #2- Review the remainder of the Funds	Council, CM, Finance, Dept. Heads
July 25 thru July 29, 2022			Revisions made to proposed budget and prepare preliminary Tax Rate	CM, Finance
July 21, 2022	Thursday		Post Notice of City Council Meeting on July 25th	City Secretary
July 25, 2022	Monday		Chief Appraisers Certify the approved Appraisal roll to all taxing units	Elis County Appraisal District
July 25, 2022	Monday	5:30 PM	Budget Workshop #3	Council, CM, Finance, Dept. Heads
August 4, 2022	Thursday		Post Notice of City Council Meeting & MDO Meeting	City Secretary
August 9, 2022	Monday	5:00 PM	MDO Board Meeting to Approve Proposed Budget	MDO Board, CM, Finance
August 8, 2022	Monday	6:30 PM	Regular City Council Meeting- Discuss Preliminary Tax Rate and take a record Vote on proposed Tax Rate. Schedule a Public Hearing for August 16th	Council, CM, Finance, Dept. Heads
August 8, 2022	Monday		Send Notice of Public Hearing to the newspaper	City Secretary
August 9, 2022	Tuesday		Rate decided at Aug 8th meeting, notify newspaper to publish Effective and Rollback tax Rates	City Secretary
August 9, 2022	Tuesday		Proposed Budget Filed with City Secretary	CM, Finance
August 9, 2022	Tuesday		Deliver Proposed Budget to Council	City Secretary
August 15, 2022	Monday	5:00 PM	EDC Board Meeting- Approve Proposed Budget	EDC Board, CM, Finance
August 15, 2021	Monday	6:00 PM	Public Hearing on Tax Rate and Proposed Budget	Council, CM, Finance
August 15, 2021	Monday		Send Notice of Public Hearing to the newspaper	City Secretary
August 25, 2022	Thursday		Publish Notice for Public Hearing for Budget and Tax Rate on Sept. 13th.	City Secretary and Elis County
Sept. 8, 2022	Thursday		Post Notice for City Council Meeting	City Secretary
Sept. 12, 2022	Monday	6:30 PM	Open Public Hearing for Budget & Tax Rate. Then City Council Meeting to Adopt Budget, then Adopt 2021 Tax Rate & Ratify Tax Rate	Council, CM, Finance, Dept. Heads
City Council Meetings				
EDC Board Meetings				
MDO Board Meetings				
City Secretary				

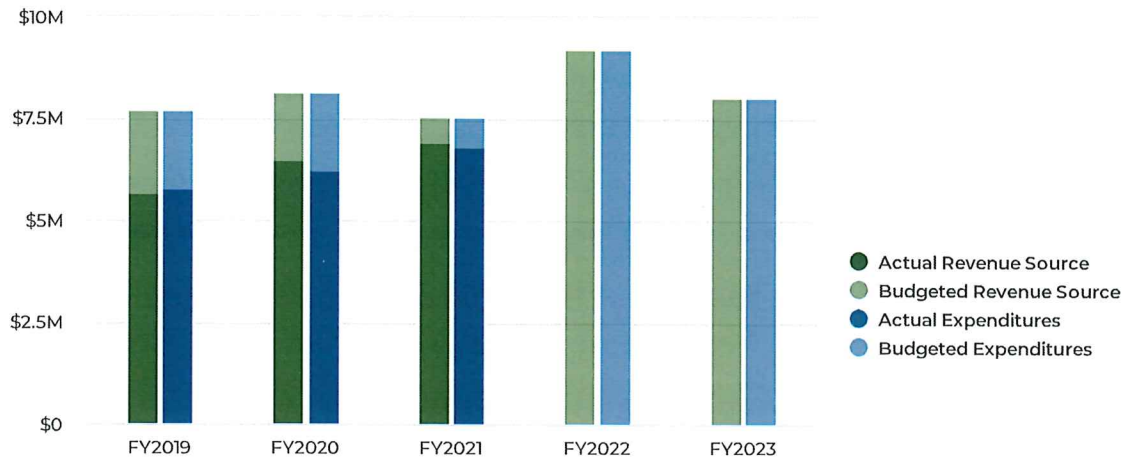
8/22/2022

FUND SUMMARIES

All Funds

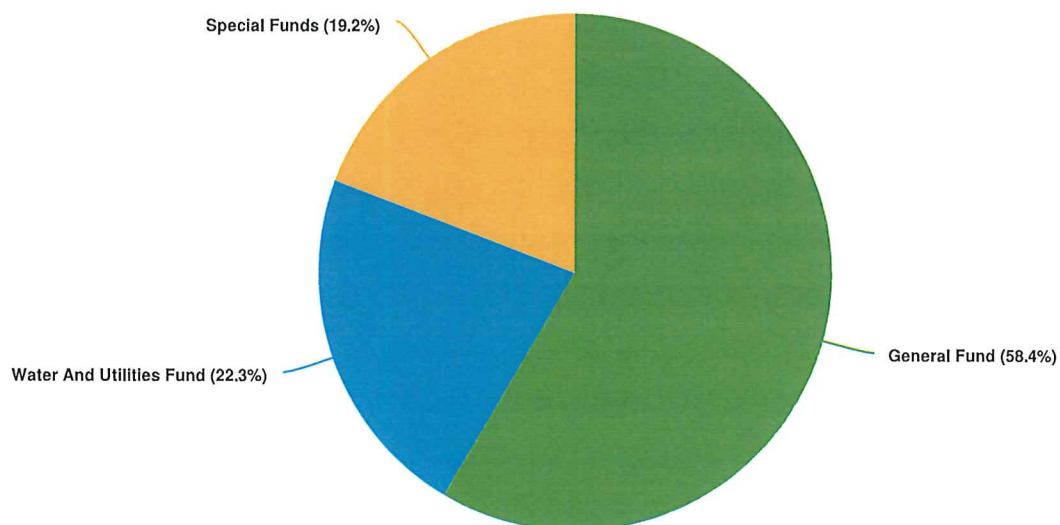
Summary

The City of Ovilla is projecting \$8.09M of revenue in FY2023, which represents a 12.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.7% or \$1.18M to \$8.09M in FY2023.



Revenue by Fund

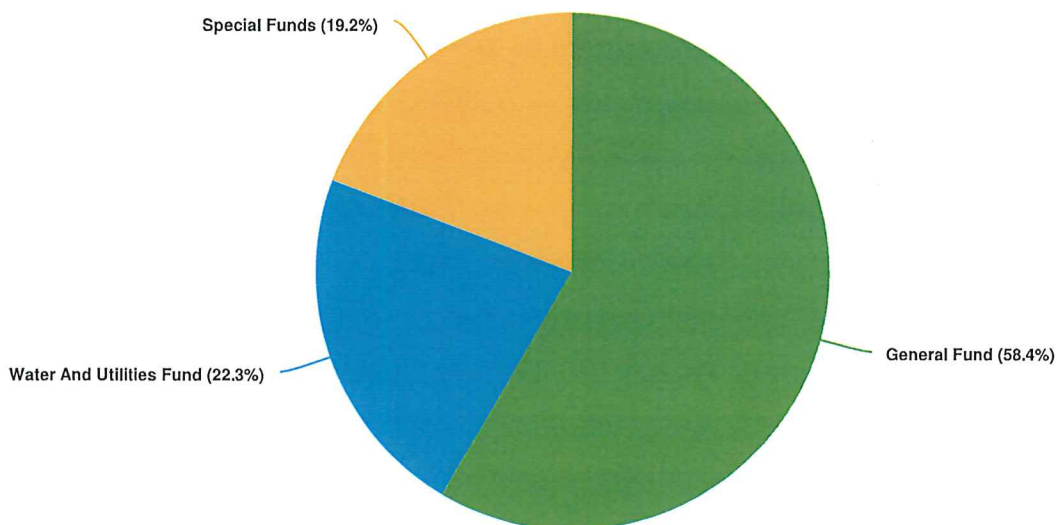
2023 Revenue by Fund



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
General Fund	\$3,889,939	\$4,269,552	\$4,949,117	\$4,725,894	-4.5%
Water And Utilities Fund	\$1,579,231	\$1,515,379	\$2,579,537	\$1,806,199	-30%
Special Funds					
LEOSE	\$0	\$0	\$1,100	\$1,100	0%
Street Improvement	\$82,171	\$94,828	\$204,292	\$103,000	-49.6%
Court Technology	\$1,488	\$1,815	\$2,000	\$3,000	50%
Court Security	\$1,308	\$2,128	\$1,800	\$3,000	66.7%
Equipment Replacement Fund	\$30,000	\$0	\$0	\$0	0%
WWW Infrastructure Improvements	\$66,295	\$65,568	\$65,000	\$75,000	15.4%
Capital Projects Fund	\$2	\$0	\$0	\$0	0%
Debt Service Fund	\$568,929	\$691,810	\$562,950	\$537,158	-4.6%
Municipal Development District Fund	\$91,753	\$104,934	\$303,234	\$114,500	-62.2%
4B Economic Development Fund	\$169,468	\$195,038	\$433,152	\$203,000	-53.1%
Park Impact Fund	\$4,683	\$335	\$11,708	\$18,400	57.2%
Water And Utilities Impact Fee Fund	\$41,053	\$5,269	\$150,450	\$495,155	229.1%
Police Department Special Fund	\$1,020	\$729	\$0	\$0	0%
Total Special Funds:	\$1,058,170	\$1,162,454	\$1,735,686	\$1,553,313	-10.5%
Total:	\$6,527,339	\$6,947,385	\$9,264,340	\$8,085,406	-12.7%

Expenditures by Fund

2023 Expenditures by Fund

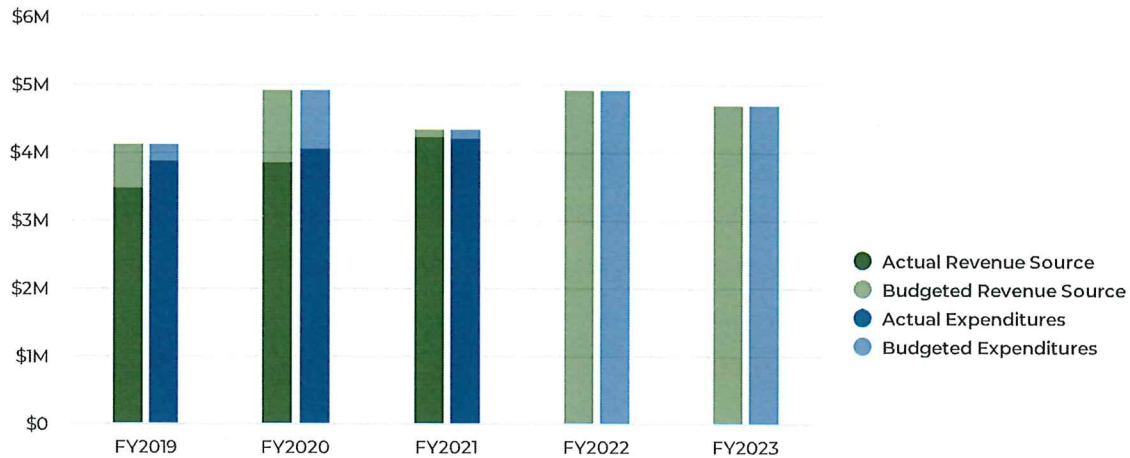


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
General Fund	\$4,080,488	\$4,254,122	\$4,949,117	\$4,725,894	-4.5%
Water And Utilities Fund	\$1,472,842	\$1,748,094	\$2,579,537	\$1,806,199	-30%
Special Funds					
LEOSE	\$0	\$0	\$1,100	\$1,100	0%
Street Improvement	\$0	\$0	\$204,292	\$103,000	-49.6%
Court Technology	\$0	\$0	\$2,000	\$3,000	50%
Court Security	\$1,236	\$879	\$1,800	\$3,000	66.7%
WWW Infrastructure Improvements	-\$4	\$0	\$65,000	\$75,000	15.4%
Debt Service Fund	\$577,850	\$570,000	\$562,950	\$537,158	-4.6%
Municipal Development District Fund	\$23,487	\$251,658	\$303,234	\$114,500	-62.2%
4B Economic Development Fund	\$50,064	\$23,955	\$433,152	\$203,000	-53.1%
Park Impact Fund	\$40,000	\$8,751	\$11,708	\$18,400	57.2%
Water And Utilities Impact Fee Fund	\$0	\$0	\$150,450	\$495,155	229.1%
Total Special Funds:	\$692,633	\$855,244	\$1,735,686	\$1,553,313	-10.5%
Total:	\$6,245,963	\$6,857,461	\$9,264,340	\$8,085,406	-12.7%

General Fund

Summary

The City of Ovilla is projecting \$4.73M of revenue in FY2023, which represents a 4.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.5% or \$223.22K to \$4.73M in FY2023.



Revenue by Fund

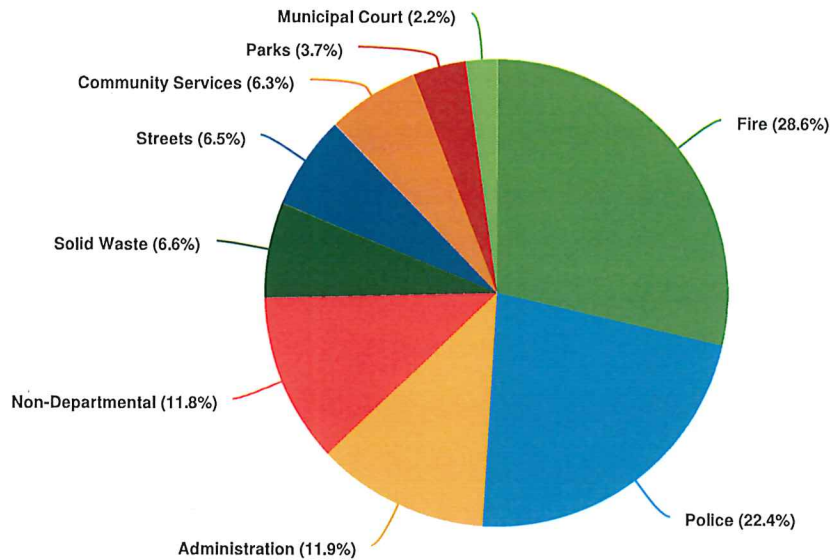
Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
General Fund	\$3,889,939	\$4,269,552	\$4,949,117	\$4,725,894	-4.5%
Total General Fund:	\$3,889,939	\$4,269,552	\$4,949,117	\$4,725,894	-4.5%

Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
General Fund	\$4,080,488	\$4,254,122	\$4,949,117	\$4,725,894	-4.5%
Total General Fund:	\$4,080,488	\$4,254,122	\$4,949,117	\$4,725,894	-4.5%

Expenditures by Function

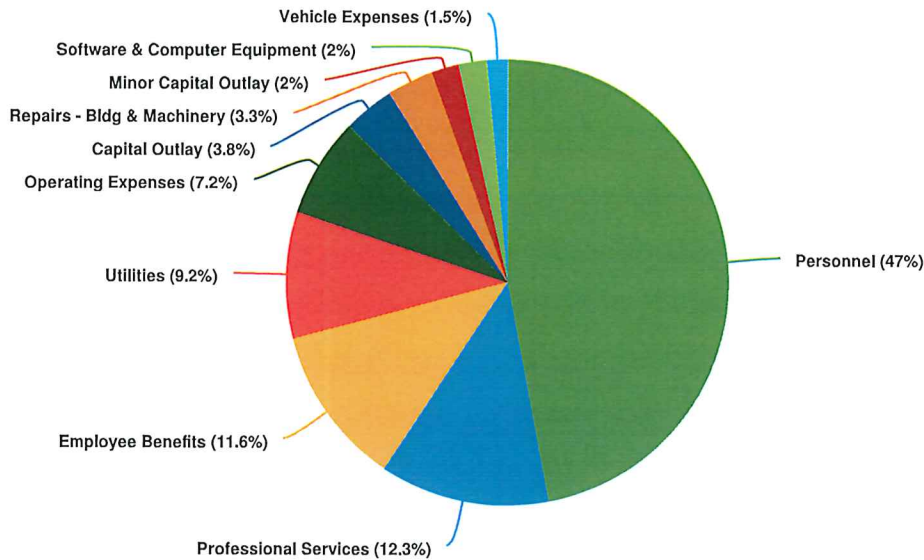
Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expenditures					
Administration	\$581,892	\$612,251	\$602,185	\$561,925	-6.7%
Non-Departmental	\$0	\$7,078	\$393,692	\$555,731	41.2%
Police	\$1,061,382	\$1,023,472	\$1,068,268	\$1,059,570	-0.8%
Municipal Court	\$88,457	\$90,970	\$99,930	\$102,630	2.7%
Fire	\$1,042,587	\$1,283,122	\$1,246,337	\$1,349,763	8.3%
Community Services	\$183,171	\$161,628	\$240,100	\$297,150	23.8%
Solid Waste	\$252,471	\$303,417	\$285,000	\$313,500	10%
Streets	\$705,944	\$652,626	\$741,850	\$309,100	-58.3%
Parks	\$134,585	\$119,557	\$271,755	\$176,525	-35%
Non-Operational	\$30,000	\$0	\$0	\$0	0%
Total Expenditures:	\$4,080,488	\$4,254,122	\$4,949,117	\$4,725,894	-4.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

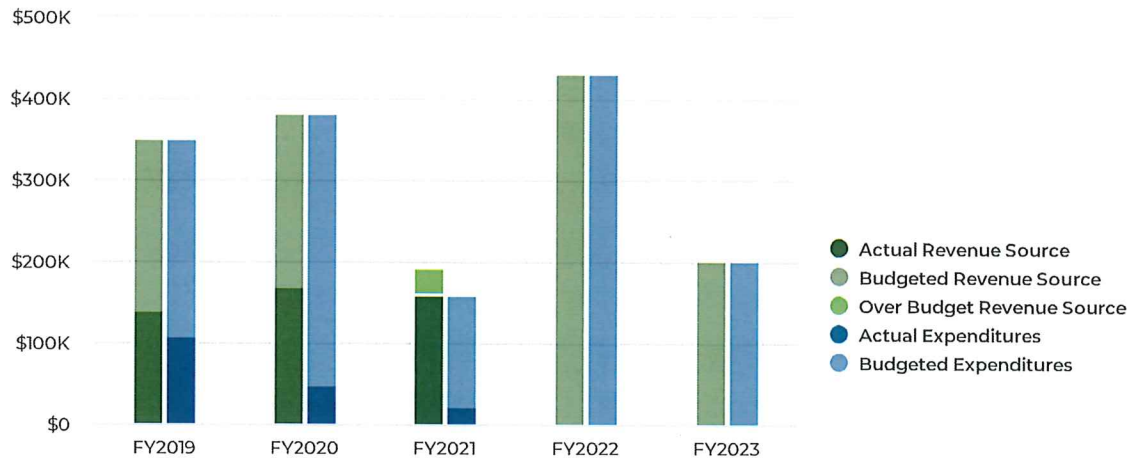


Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects					
Personnel	\$1,657,761	\$2,017,109	\$2,191,446	\$2,221,395	1.4%
Employee Benefits	\$308,088	\$427,590	\$466,635	\$548,450	17.5%
Contractual Services	\$389	\$0	\$0	\$0	0%
Vehicle Expenses	\$42,239	\$48,142	\$47,300	\$72,750	53.8%
Software & Computer Equipment	\$75,486	\$66,883	\$82,100	\$94,700	15.3%
Utilities	\$354,918	\$399,779	\$409,855	\$436,500	6.5%
Minor Capital Outlay	\$127,397	\$180,292	\$122,550	\$95,800	-21.8%
Transfers	\$43,427	\$2,495	\$0	\$0	0%
Operating Expenses	\$197,763	\$262,724	\$287,338	\$341,700	18.9%
Professional Services	\$390,700	\$360,326	\$531,240	\$580,096	9.2%
Repairs - Bldg & Machinery	\$148,026	\$117,162	\$150,803	\$156,400	3.7%
Capital Outlay	\$734,295	\$371,621	\$659,850	\$178,103	-73%
Total Expense Objects:	\$4,080,488	\$4,254,122	\$4,949,117	\$4,725,894	-4.5%

4B Economic Development Fund

Summary

The City of Ovilla is projecting \$203K of revenue in FY2023, which represents a 53.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 53.1% or \$230.15K to \$203K in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
4B Economic Development Fund	\$169,468	\$195,038	\$433,152	\$203,000	-53.1%
Total 4B Economic Development Fund:	\$169,468	\$195,038	\$433,152	\$203,000	-53.1%

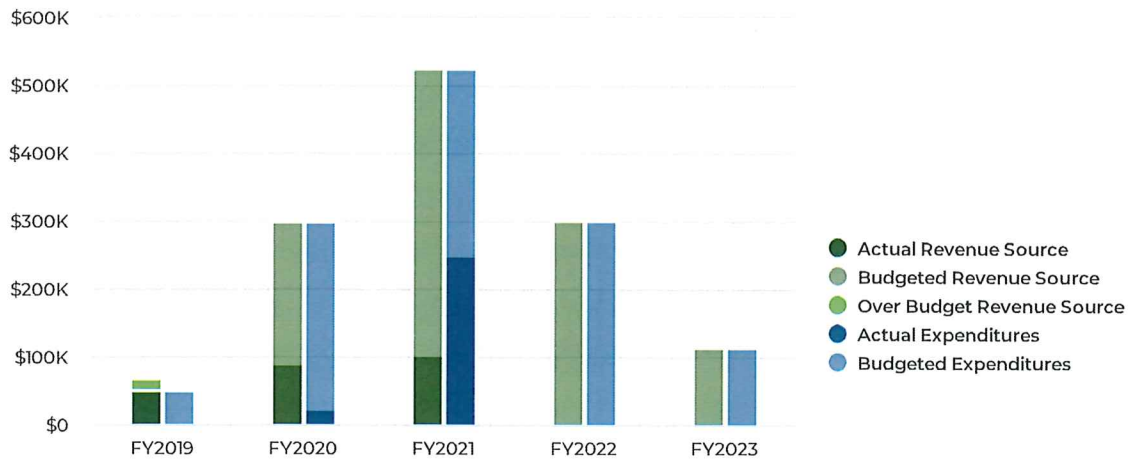
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
4B Economic Development Fund	\$50,064	\$23,955	\$433,152	\$203,000	-53.1%
Total 4B Economic Development Fund:	\$50,064	\$23,955	\$433,152	\$203,000	-53.1%

Municipal Development District Fund

Summary

The City of Ovilla is projecting \$114.5K of revenue in FY2023, which represents a 62.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 62.2% or \$188.73K to \$114.5K in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Municipal Development District Fund	\$91,753	\$104,934	\$303,234	\$114,500	-62.2%
Total Municipal Development District Fund:	\$91,753	\$104,934	\$303,234	\$114,500	-62.2%

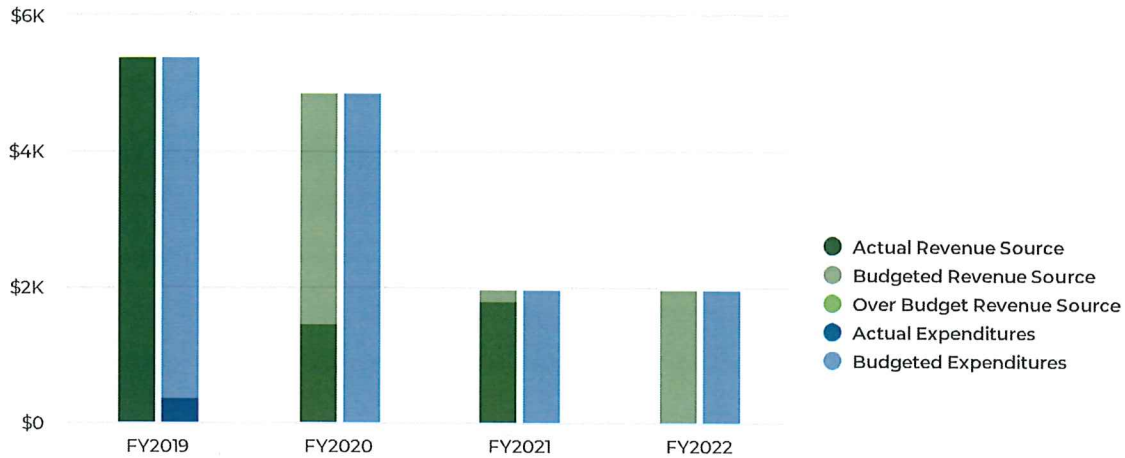
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Municipal Development District Fund	\$23,487	\$251,658	\$303,234	\$114,500	-62.2%
Total Municipal Development District Fund:	\$23,487	\$251,658	\$303,234	\$114,500	-62.2%

Court Technology

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Court Technology	\$1,488	\$1,815	\$2,000	\$3,000	-100%
Total Court Technology:	\$1,488	\$1,815	\$2,000	\$3,000	-100%

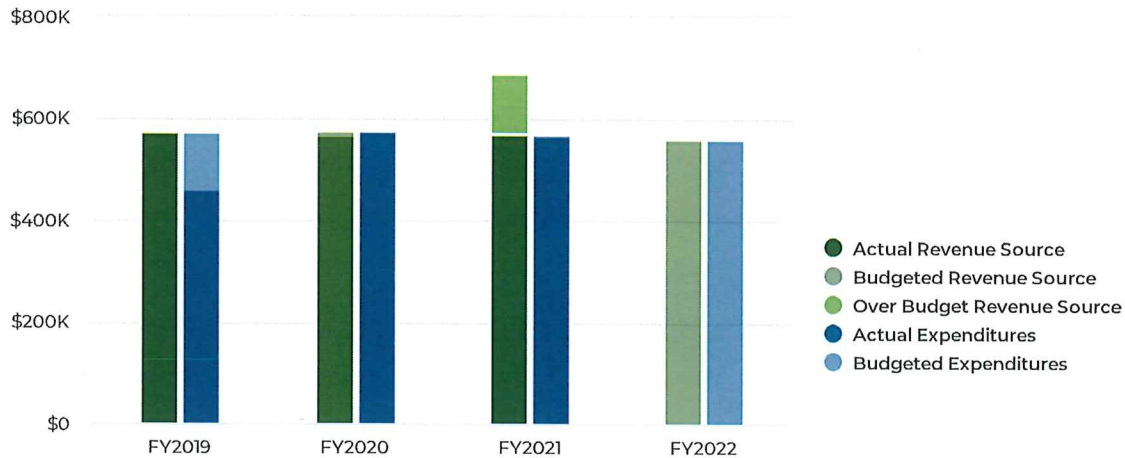
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Court Technology	\$0	\$0	\$2,000	\$3,000	-100%
Total Court Technology:	\$0	\$0	\$2,000	\$3,000	-100%

Debt Service Fund

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Debt Service Fund	\$568,929	\$691,810	\$562,950	\$537,158	-100%
Total Debt Service Fund:	\$568,929	\$691,810	\$562,950	\$537,158	-100%

Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Debt Service Fund	\$577,850	\$570,000	\$562,950	\$537,158	-100%
Total Debt Service Fund:	\$577,850	\$570,000	\$562,950	\$537,158	-100%

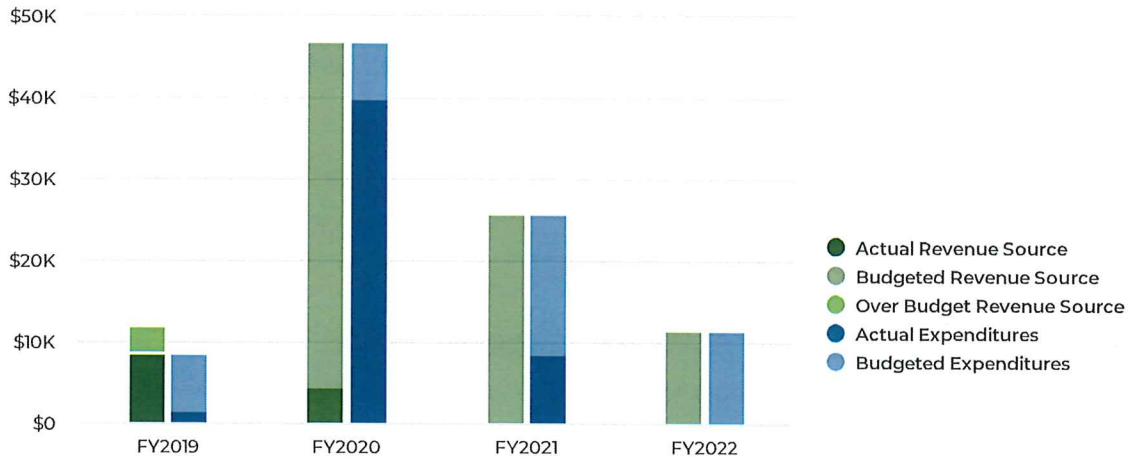
Expenditures by Function

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expenditures					
Debt	\$577,850	\$570,000	\$562,950	\$537,158	-100%
Total Expenditures:	\$577,850	\$570,000	\$562,950	\$537,158	-100%

Park Impact Fund

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

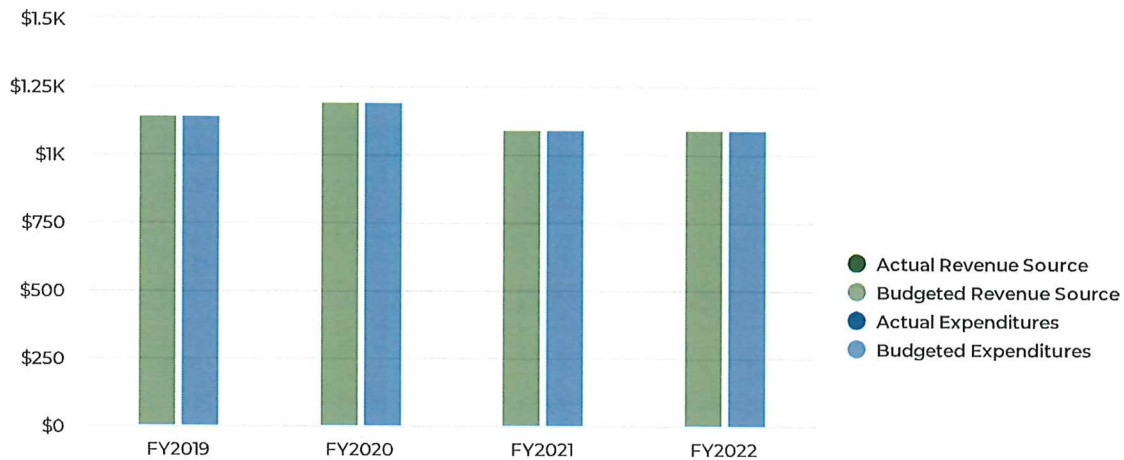
Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Park Impact Fund	\$4,683	\$335	\$11,708	\$18,400	-100%
Total Park Impact Fund:	\$4,683	\$335	\$11,708	\$18,400	-100%

Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Park Impact Fund	\$40,000	\$8,751	\$11,708	\$18,400	-100%
Total Park Impact Fund:	\$40,000	\$8,751	\$11,708	\$18,400	-100%

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
LEOSE	\$0	\$0	\$1,100	\$1,100	-100%
Total LEOSE:	\$0	\$0	\$1,100	\$1,100	-100%

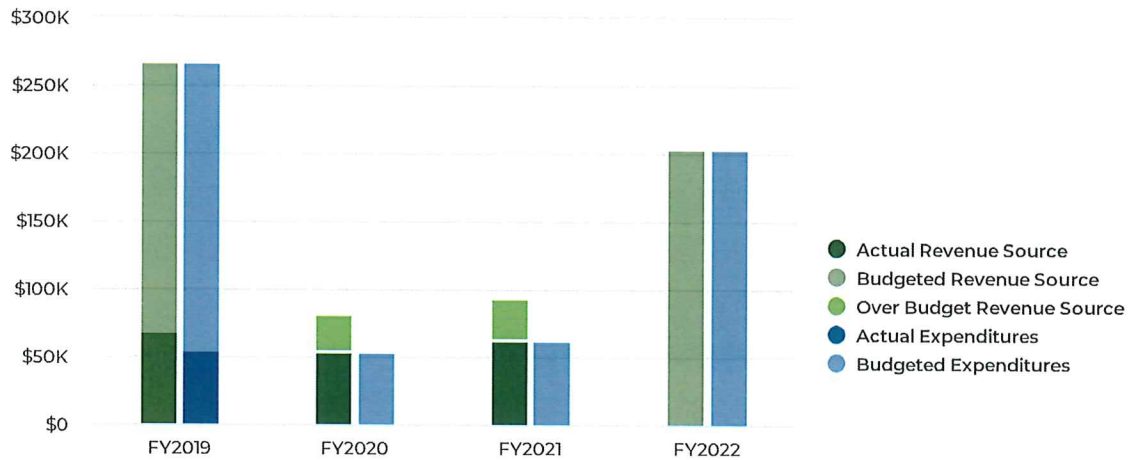
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
LEOSE	\$0	\$0	\$1,100	\$1,100	-100%
Total LEOSE:	\$0	\$0	\$1,100	\$1,100	-100%

Street Improvement

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Street Improvement	\$82,171	\$94,828	\$204,292	\$103,000	-100%
Total Street Improvement:	\$82,171	\$94,828	\$204,292	\$103,000	-100%

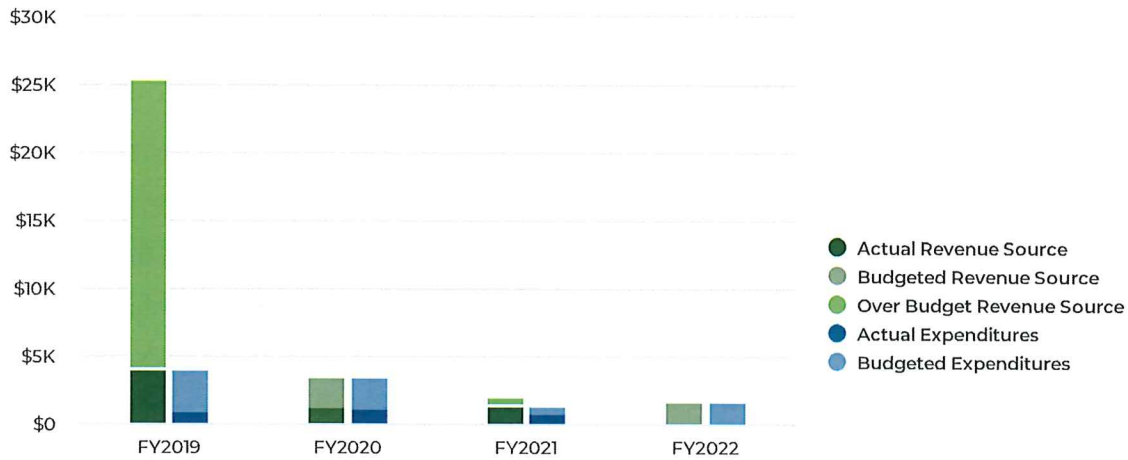
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Street Improvement	\$0	\$0	\$204,292	\$103,000	-100%
Total Street Improvement:	\$0	\$0	\$204,292	\$103,000	-100%

Court Security

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Court Security	\$1,308	\$2,128	\$1,800	\$3,000	-100%
Total Court Security:	\$1,308	\$2,128	\$1,800	\$3,000	-100%

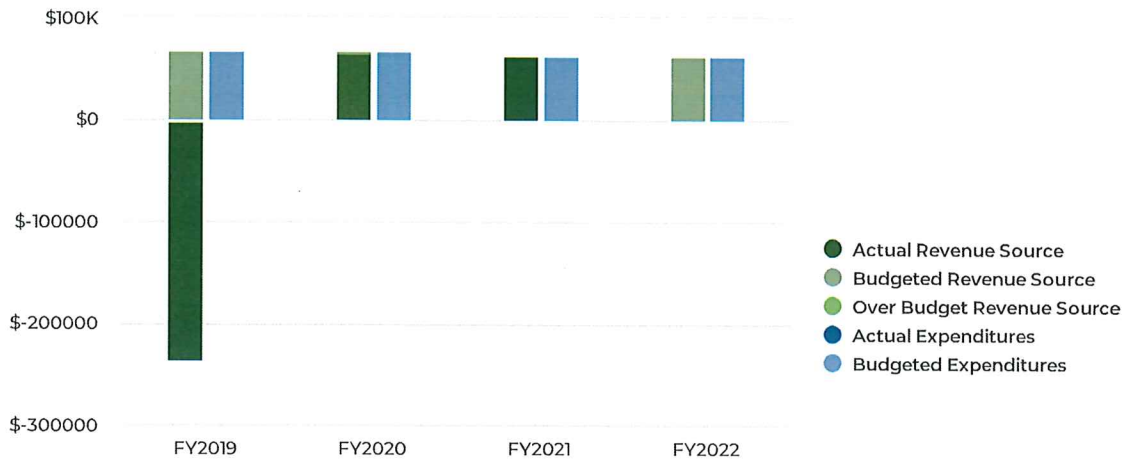
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Court Security	\$1,236	\$879	\$1,800	\$3,000	-100%
Total Court Security:	\$1,236	\$879	\$1,800	\$3,000	-100%

WWW Infrastructure Improvements

Summary

The City of Ovilla is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
WWW Infrastructure Improvements	\$66,295	\$65,568	\$65,000	\$75,000	-100%
Total WWW Infrastructure Improvements:	\$66,295	\$65,568	\$65,000	\$75,000	-100%

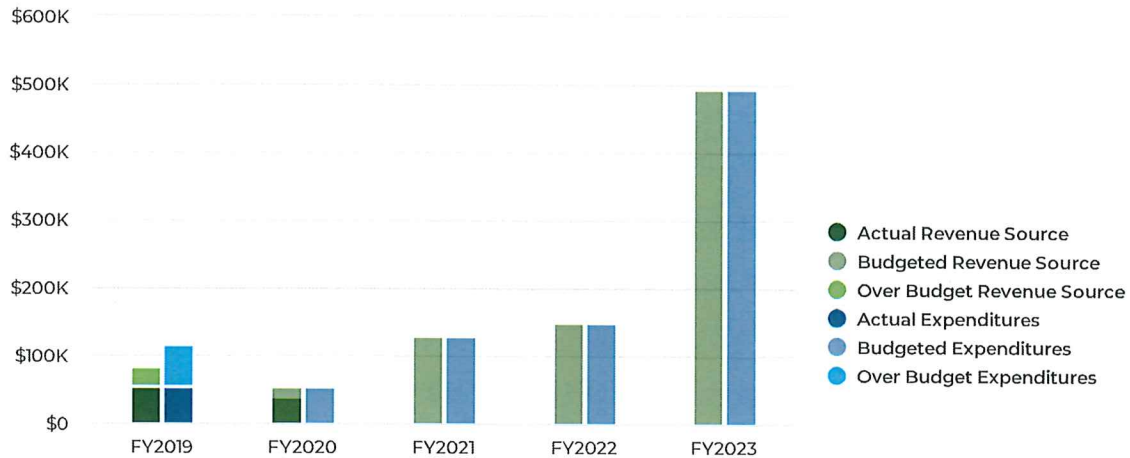
Expenditures by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
WWW Infrastructure Improvements	-\$4	\$0	\$65,000	\$75,000	-100%
Total WWW Infrastructure Improvements:	-\$4	\$0	\$65,000	\$75,000	-100%

Water And Utilities Impact Fee Fund

Summary

The City of Ovilla is projecting \$495.16K of revenue in FY2023, which represents a 229.1% increase over the prior year. Budgeted expenditures are projected to increase by 229.1% or \$344.71K to \$495.16K in FY2023.



Revenue by Fund

Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Water And Utilities Impact Fee Fund	\$41,053	\$5,269	\$150,450	\$495,155	229.1%
Total Water And Utilities Impact Fee Fund:	\$41,053	\$5,269	\$150,450	\$495,155	229.1%

Expenditures by Fund

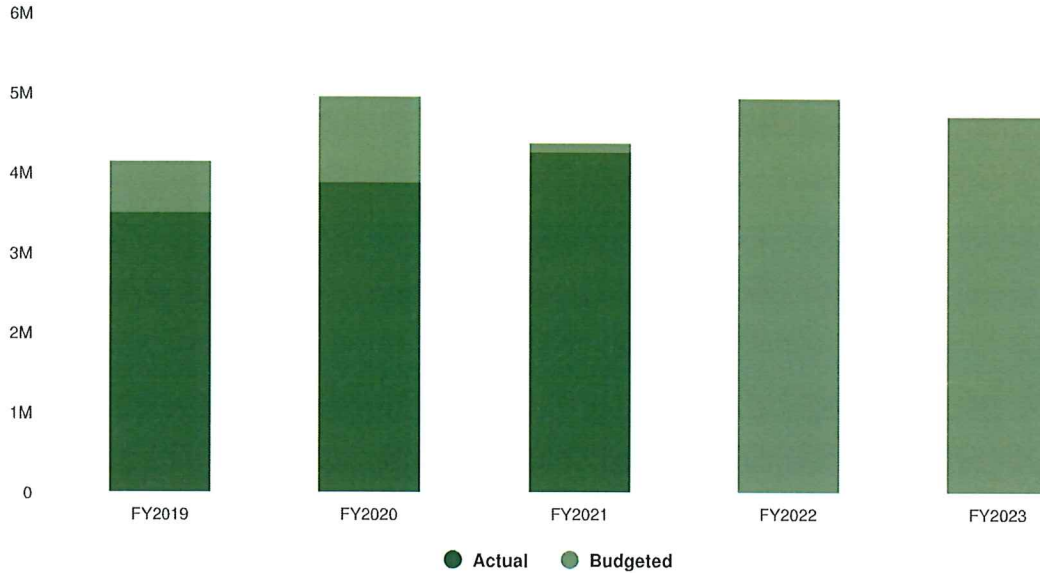
Name	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Water And Utilities Impact Fee Fund	\$0	\$0	\$150,450	\$495,155	229.1%
Total Water And Utilities Impact Fee Fund:	\$0	\$0	\$150,450	\$495,155	229.1%

FUNDING SOURCES

General Fund Sources Summary

\$4,725,894 - \$223,223
(-4.51% vs. prior year)

General Fund Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
General Fund						
Taxes						
Ad Valorem, Current	100-4000105	\$0	\$2,125,658	\$2,440,690	\$2,766,330	13.3%
Ad Valorem, Delinquent	100-4000110	\$0	\$43,685	\$25,000	\$20,000	-20%
Interest/Penalties - Prop Tax	100-4000113	\$0	\$11,071	\$8,000	\$8,000	0%
Sales Tax	100-4000120	\$329,150	\$379,311	\$322,500	\$358,000	11%
Franchise Tax	100-4000130	\$161,892	\$159,248	\$165,000	\$175,000	6.1%
Ad Valorem, Current I & S	100-40105	\$2,061,338	\$12,679	\$0	\$0	0%
Ad Valorem Tax Delinquent	100-40110	\$16,135	\$0	\$0	\$0	0%
Total Taxes:		\$2,568,514	\$2,731,652	\$2,961,190	\$3,327,330	12.4%
Licenses-Permits-Fees						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Building Permits	100-4000208	\$25	\$0	\$0	\$0	0%
Residential Building Permits	100-4000210	\$36,100	\$2,400	\$84,000	\$132,000	57.1%
Misc Building Permits	100-4000214	\$40,631	\$49,138	\$40,000	\$40,000	0%
Plan Review Fee	100-4000230	\$7,516	\$480	\$16,800	\$72,435	331.2%
Alarm Permits	100-4000260	\$2,304	\$1,735	\$2,000	\$1,700	-15%
Animal Tag Fees	100-4000270	\$960	\$82	\$600	\$600	0%
Impound Fees	100-4000272	\$555	\$805	\$700	\$700	0%
Misc Licenses and Permits	100-4000290	\$2,024	\$2,228	\$2,000	\$2,000	0%
Total Licenses-Permits-Fees:		\$90,115	\$56,868	\$146,100	\$249,435	70.7%
Services						
ESD #2	100-4000325	\$214,000	\$190,000	\$217,600	\$250,000	14.9%
ESD #2 Equipment Support	100-4000326	\$0	\$41,978	\$0	\$12,000	N/A
ESD #4	100-4000330	\$67,614	\$67,841	\$89,421	\$98,577	10.2%
Copies and Maps	100-4000411	\$59	\$36	\$60	\$60	0%
Police Reports	100-4000415	\$42	\$42	\$50	\$50	0%
Oak Leaf Animal Control	100-4000440	\$1,040	\$1,700	\$1,500	\$1,000	-33.3%
Subdivision Fees	100-4000450	\$291,260	\$5,930	\$6,000	\$6,000	0%
Rough Proportionality	100-4000455	\$0	\$302,198	\$100,000	\$100,000	0%
Solid Waste (Garbage)	100-4000480	\$264,587	\$270,053	\$285,000	\$320,000	12.3%
50/50 Sidewalk Program	100-4000485	\$1,900	\$72	\$500	\$500	0%
Misc Charges for Services	100-4000490	\$2,617	\$2,507	\$2,500	\$1,500	-40%
Total Services:		\$843,118	\$882,356	\$702,631	\$789,687	12.4%
Fines & Forfeitures						
Fines - Police	100-4000510	\$45,305	\$40,856	\$50,000	\$100,000	100%
Fines - Animal Control	100-4000520	\$0	\$0	\$150	\$150	0%
Fines - Code Enforcement	100-4000525	\$0	\$0	\$4,800	\$4,800	0%

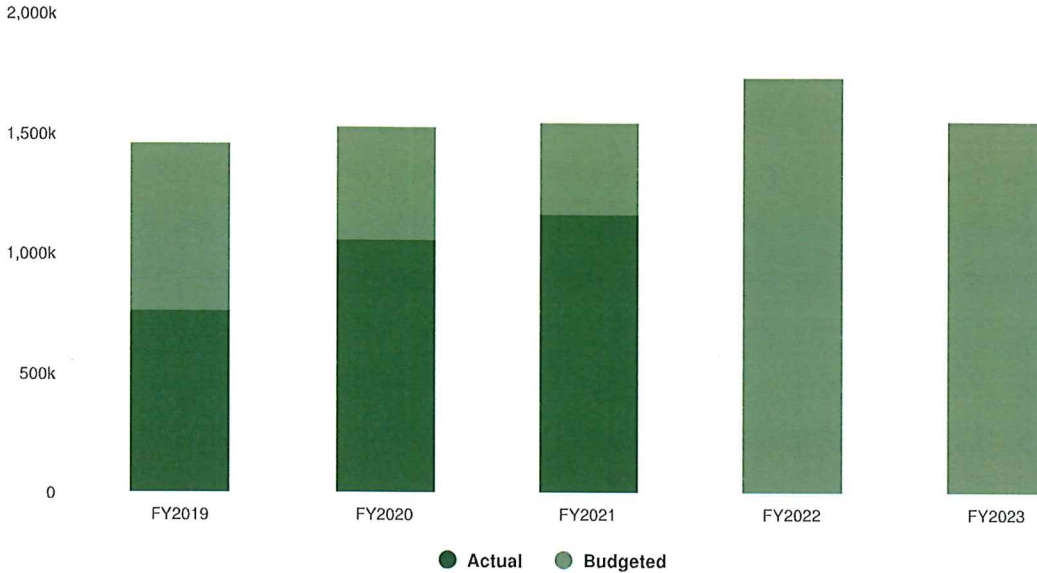
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Omni Reimbursement Fee	100-4000535	\$0	\$130	\$200	\$500	150%
Municipal Jury Fund	100-4000540	\$10	\$40	\$75	\$75	0%
Time Payment Reimbursement Fee	100-4000545	\$0	\$60	\$75	\$300	300%
Local Truancy Prevention and Diversion Fund	100-4000555	\$505	\$2,018	\$2,000	\$3,500	75%
Misc Fines and Forfeitures	100-4000590	\$10,262	\$14,437	\$14,000	\$20,000	42.9%
Warrant Fees	100-4000592	\$4,682	\$2,716	\$5,000	\$5,000	0%
Child Safety, Dallas County	100-4000594	\$387	\$415	\$350	\$350	0%
Total Fines & Forfeitures:		\$61,151	\$60,672	\$76,650	\$134,675	75.7%
Other Revenue						
Other Revenue	100-4000800	\$17,075	\$0	\$0	\$0	0%
Heritage Day	100-4000810	\$1,395	\$4,150	\$20,000	\$22,000	10%
Donations - Parks	100-4000814	\$0	\$100	\$0	\$0	0%
Donations - Fire	100-4000815	\$200	\$0	\$0	\$12,000	N/A
Lease Proceeds	100-4000818	\$1,185	\$1,086	\$0	\$0	0%
Water Tower Lease	100-4000820	\$116,680	\$121,784	\$113,000	\$126,000	11.5%
Interest Earned	100-4000840	\$39,265	\$26,248	\$30,000	\$25,000	-16.7%
Grant Proceeds	100-4000860	\$521	\$6,825	\$0	\$0	0%
Insurance Proceeds	100-4000870	\$10,256	\$70,161	\$0	\$0	0%
Proceeds from Sale of Assets	100-4000885	\$3,330	\$0	\$125,000	\$0	-100%
Misc Other Revenue	100-4000890	\$88,258	\$133,640	\$25,000	\$10,000	-60%
Transfers In	100-4000900	\$0	\$500	\$0	\$0	0%
Total Other Revenue:		\$278,167	\$364,493	\$313,000	\$195,000	-37.7%
Intergovernmental						
TX Div Emerg Mgmt	100-4000895	\$41,503	\$166,012	\$0	\$0	0%
Total Intergovernmental:		\$41,503	\$166,012	\$0	\$0	0%
Transfers						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Transfer in from EDC	100- 4000880	\$7,500	\$7,500	\$0	\$7,500	N/A
Weapons Purchase Plan	100- 4000905	-\$630	\$0	\$0	\$0	0%
Admin.Rev. received from 4B-EDC	100- 4000925	\$0	\$0	\$7,500	\$0	-100%
Admin.Rev. Rec. from MDD Fund	100- 4000940	\$500	\$0	\$500	\$0	-100%
Reduction in Fund Balance	100- 4000990	\$0	\$0	\$741,546	\$22,267	-97%
Total Transfers:		\$7,370	\$7,500	\$749,546	\$29,767	-96%
Total General Fund:		\$3,889,939	\$4,269,552	\$4,949,117	\$4,725,894	-4.5%

Special Funds Summary

\$1,553,313 **-\$182,373**
 (-10.51% vs. prior year)

Special Funds Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Special Funds						
LEOSE						
Other Revenue						
Grant Proceeds	110-4000860	\$0	\$0	\$1,100	\$1,100	0%
Total Other Revenue:		\$0	\$0	\$1,100	\$1,100	0%
Total LEOSE:		\$0	\$0	\$1,100	\$1,100	0%
Street Improvement						
Taxes						
Sales Tax - Street Improvement	120-4000125	\$82,287	\$94,828	\$78,120	\$103,000	31.8%
Total Taxes:		\$82,287	\$94,828	\$78,120	\$103,000	31.8%
Other Revenue						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Miscellaneous Revenue	120-40890	-\$117	\$0	\$0	\$0	0%
Total Other Revenue:		-\$117	\$0	\$0	\$0	0%
Transfers						
Reduction in Fund Balance	120-4000990	\$0	\$0	\$126,172	\$0	-100%
Total Transfers:		\$0	\$0	\$126,172	\$0	-100%
Total Street Improvement:		\$82,171	\$94,828	\$204,292	\$103,000	-49.6%
Court Technology						
Fines & Forfeitures						
Municipal Court Technology	130-4000550	\$1,488	\$1,815	\$2,000	\$3,000	50%
Total Fines & Forfeitures:		\$1,488	\$1,815	\$2,000	\$3,000	50%
Total Court Technology:		\$1,488	\$1,815	\$2,000	\$3,000	50%
Court Security						
Fines & Forfeitures						
Municipal Court Security	140-4000551	\$1,308	\$2,128	\$1,800	\$3,000	66.7%
Total Fines & Forfeitures:		\$1,308	\$2,128	\$1,800	\$3,000	66.7%
Total Court Security:		\$1,308	\$2,128	\$1,800	\$3,000	66.7%
Equipment Replacement Fund						
Transfers						
Transfer In	150-4000915	\$30,000	\$0	\$0		N/A
Total Transfers:		\$30,000	\$0	\$0		N/A
Total Equipment Replacement Fund:		\$30,000	\$0	\$0	\$0	0%
WWW Infrastructure Improvements						
Services						
Infrastructure Improvement Fee	250-4000478	\$66,295	\$65,568	\$65,000	\$75,000	15.4%
Total Services:		\$66,295	\$65,568	\$65,000	\$75,000	15.4%
Total WWW Infrastructure Improvements:		\$66,295	\$65,568	\$65,000	\$75,000	15.4%
Capital Projects Fund						
Other Revenue						
Interest Earned - Texstar	300-4000840	\$2	\$0	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Interest Earned - Prosperity	300-4000850	\$0	\$0	\$0	\$0	0%
Total Other Revenue:		\$2	\$0	\$0	\$0	0%
Total Capital Projects Fund:		\$2	\$0	\$0	\$0	0%
Debt Service Fund						
Taxes						
Taxes:4000106 ♦ Ad Valorem, Current I&S New/Imp	400-40105	\$453,199	\$572,293	\$452,259	\$258,349	-42.9%
Ad Valorem Tax Delinquent	400-40110	\$4,861	\$10,113	\$100	\$7,650	7,550%
Taxes:4000114 ♦ Interest/Penalties - I & S	400-40113	\$2,291	\$2,874	\$91	\$1,865	1,949.5%
Total Taxes:		\$460,352	\$585,280	\$452,450	\$267,864	-40.8%
Other Revenue						
Other Revenue	400-4000800	\$0	-\$1,777	\$0	\$0	0%
Interest Earned	400-4000840	\$117	\$7	\$100	\$5	-95%
Other Revenue:4000900 ♦ Reduction of Reserve Fund Bal.	400-4000900	\$0	\$0	\$0	\$165,714	N/A
Total Other Revenue:		\$117	-\$1,770	\$100	\$165,719	165,619%
Transfers						
Transfer In	400-4000915	\$108,460	\$108,300	\$110,400	\$103,575	-6.2%
Total Transfers:		\$108,460	\$108,300	\$110,400	\$103,575	-6.2%
Total Debt Service Fund:		\$568,929	\$691,810	\$562,950	\$537,158	-4.6%
Municipal Development District Fund						
Taxes						
Sales tax	500-4000120	\$88,313	\$102,412	\$79,360	\$113,000	42.4%
Total Taxes:		\$88,313	\$102,412	\$79,360	\$113,000	42.4%
Other Revenue						
Other Revenue	500-4000800	\$0	\$500	\$0	\$0	0%
Interest Income	500-4000840	\$3,440	\$2,022	\$3,000	\$1,500	-50%
Total Other Revenue:		\$3,440	\$2,522	\$3,000	\$1,500	-50%
Transfers						

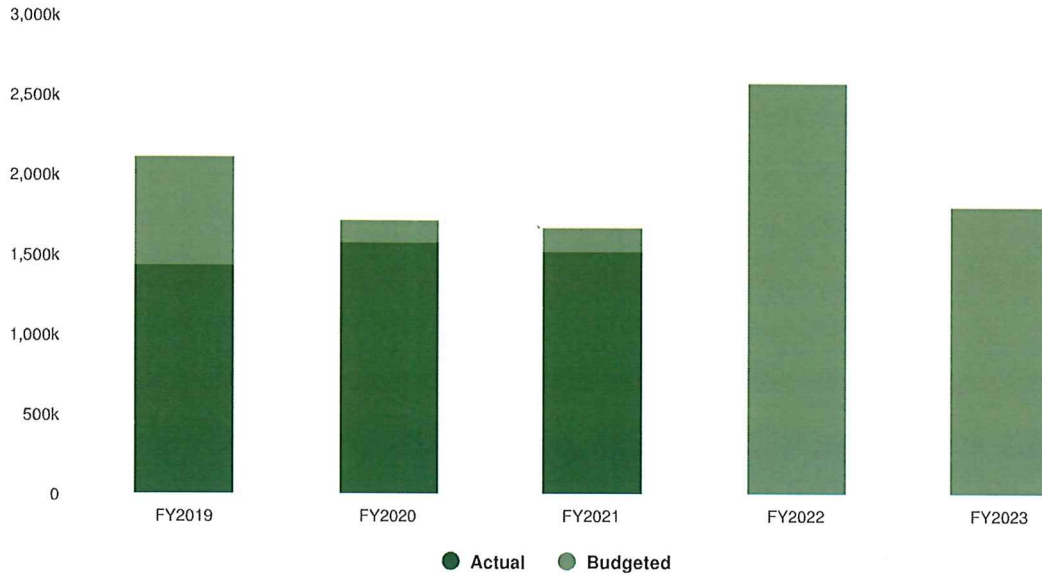
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Reduction in Fund Balance	500-4000990	\$0	\$0	\$220,874	\$0	-100%
Total Transfers:		\$0	\$0	\$220,874	\$0	-100%
Total Municipal Development District Fund:		\$91,753	\$104,934	\$303,234	\$114,500	-62.2%
4B Economic Development Fund						
Taxes						
Sales tax	600-4000120	\$164,575	\$189,656	\$155,000	\$200,000	29%
Total Taxes:		\$164,575	\$189,656	\$155,000	\$200,000	29%
Other Revenue						
Interest Income	600-4000840	\$4,894	\$5,383	\$4,800	\$3,000	-37.5%
Total Other Revenue:		\$4,894	\$5,383	\$4,800	\$3,000	-37.5%
Transfers						
Reduction in Fund Balance	600-4000990	\$0	\$0	\$273,352	\$0	-100%
Total Transfers:		\$0	\$0	\$273,352	\$0	-100%
Total 4B Economic Development Fund:		\$169,468	\$195,038	\$433,152	\$203,000	-53.1%
Park Impact Fund						
Services						
Charges for Services:4000460 ♦ Park Impact	700-4000460	\$4,683	\$335	\$11,708	\$18,400	57.2%
Total Services:		\$4,683	\$335	\$11,708	\$18,400	57.2%
Other Revenue						
Other Revenue:4000840 ♦ Interest Earned	700-4000840	\$0	\$0	\$0	\$0	0%
Total Other Revenue:		\$0	\$0	\$0	\$0	0%
Total Park Impact Fund:		\$4,683	\$335	\$11,708	\$18,400	57.2%
Water And Utilities Impact Fee Fund						
Services						
Charges for Services:4000476 ♦ Water Impact Fee	800-4000476	\$16,856	\$5,267	\$73,700	\$194,000	163.2%
Charges for Services:4000477 ♦ Sewer Impact Fee	800-4000477	\$24,092	\$0	\$76,650	\$301,155	292.9%
Total Services:		\$40,948	\$5,267	\$150,350	\$495,155	229.3%
Other Revenue						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Interest Earned	800-4000840	\$105	\$1	\$100	\$0	-100%
Total Other Revenue:		\$105	\$1	\$100	\$0	-100%
Total Water And Utilities Impact Fee Fund:		\$41,053	\$5,269	\$150,450	\$495,155	229.1%
Police Department Special Fund						
Other Revenue						
Gifts	930-4000815	\$1,020	\$729	\$0		N/A
Total Other Revenue:		\$1,020	\$729	\$0		N/A
Total Police Department Special Fund:		\$1,020	\$729	\$0	\$0	0%
Total Special Funds:		\$1,058,170	\$1,162,454	\$1,735,686	\$1,553,313	-10.5%

Water and Sewer FY2023 Summary

\$1,806,199 **-\$773,338**
 (-29.98% vs. prior year)

Water and Sewer FY2023 Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Water And Utilities Fund						
Services						
Charges for Services	200-4000400	\$45	\$0	\$0	\$0	0%
Water Sales	200-4000460	\$905,754	\$856,627	\$900,000	\$1,157,199	28.6%
Sewer Service	200-4000461	\$422,791	\$418,741	\$425,000	\$527,200	24%
Water & Sewer Penalties	200-4000465	\$14,824	\$17,094	\$16,000	\$15,000	-6.2%
Reconnect Fees	200-4000471	\$3,723	\$8,931	\$18,000	\$9,500	-47.2%
Meters	200-4000472	\$3,936	\$575	\$16,625	\$23,000	38.3%
Connect Fees	200-4000473	\$2,700	\$5,757	\$3,200	\$5,500	71.9%
Infrastructure Improvement Fee	200-4000478	\$4	\$8	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
OSSF Inspection Fee	200- 4000479	\$0	\$387	\$0	\$0	0%
Solid Waste Fees (Garbage)	200- 4000480	-\$7	\$0	\$0	\$0	0%
Total Services:		\$1,353,769	\$1,308,119	\$1,378,825	\$1,737,399	26%
Other Revenue						
Other Revenue	200- 4000800	\$3,697	\$1,670	\$0	\$0	0%
Interest Earned	200- 4000840	\$17	\$6	\$50	\$50	0%
Misc Other Revenue	200- 4000890	\$88,410	\$89,963	\$80,000	\$0	-100%
Total Other Revenue:		\$92,124	\$91,640	\$80,050	\$50	-99.9%
Transfers						
Capital Rec Fee	200- 4000880	\$20,000	\$1,250	\$64,000	\$68,750	7.4%
Transfer In	200- 4000915	\$113,338	\$114,370	\$0	\$0	0%
Reduction in Fund Balance	200- 4000990	\$0	\$0	\$1,056,662	\$0	-100%
Total Transfers:		\$133,338	\$115,620	\$1,120,662	\$68,750	-93.9%
Total Water And Utilities Fund:		\$1,579,231	\$1,515,379	\$2,579,537	\$1,806,199	-30%

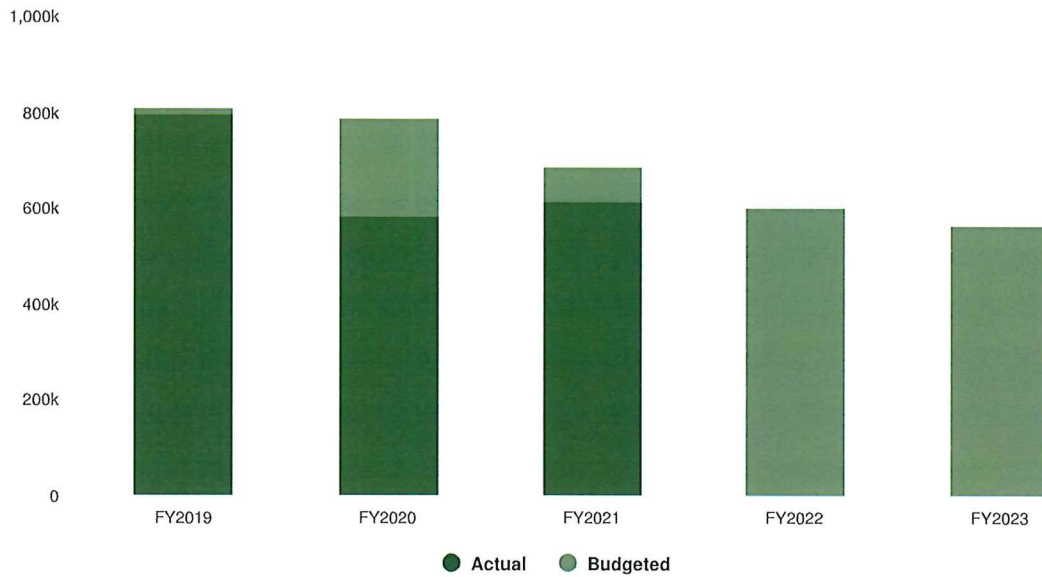
FUNDS BY DEPARTMENTS

Administration Department 10

Expenditures Summary

\$561,925 **-\$40,260**
(-6.69% vs. prior year)

Administration Department 10 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR CITY OFFICES (ADMIN) FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
City Manager	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% Admin 50% Water)	
City Secretary	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	
Finance Director	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% Admin 50% Water)	
Accountant		.75 (75% GF Admin 25% Water Admin.)	.5 (50% GF Admin 50% Water Admin.) Frozen for ½ year.	
Deputy CS	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	1 (100% Admin)	
TOTAL DEPT. STAFF	3	3	3.25	
Any proposed staffing changes	N/A	1 accounting position	Deputy City Sec. 100% GF Admin.	
TOTAL PROPOSED DEPT. STAFF	3	3	3.25	

Justification for any proposed staffing changes: Accounting position frozen for ½ year and Deputy City Secretary position is now 100% GF Admin.

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

Deliver the highest quality municipal services and customer services to Ovilla residents and all citizens. Provide servant leadership with the highest ethical standards and integrity.

CORE FUNCTION OF THE CITY MANAGER

To serve the City Council and the citizens of Ovilla by providing quality services in a timely, effective, efficient and customer friendly manner. To assist the City Council with the development and implementation of policy for the City of Ovilla through the accomplishment of City goals, objectives, and directives. Manage the City's daily operation and meet the City Council's priorities. Assist in the management of the City's website.

Approved Staffing

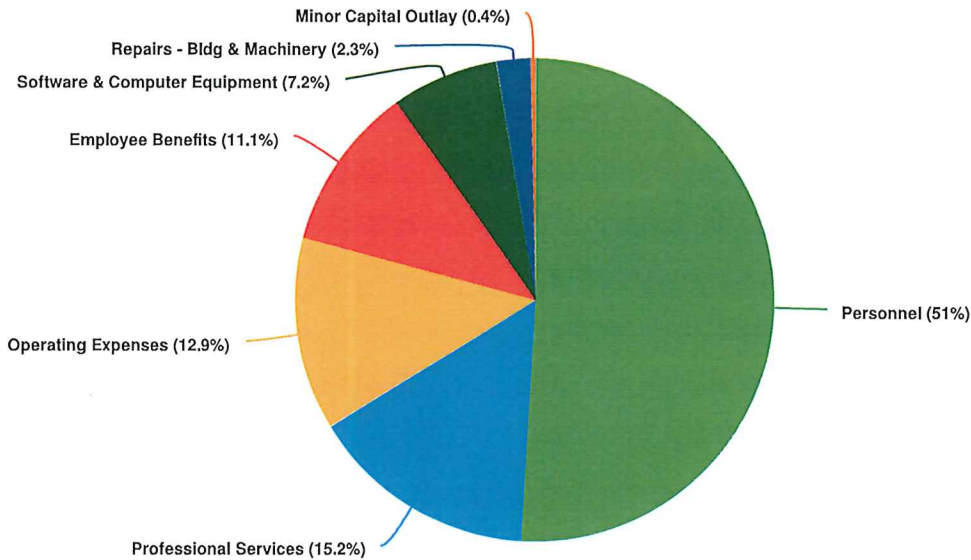
SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR CITY OFFICES (ADMIN) FY2022-2023

CORE FUNCTION OF THE CITY SECRETARY: Manage, produce, post, record and maintain official records of the City Council and the City of Ovilla according to state law and records policies. Assist in the management of the City's website & Document Room. Administer City elections.

CORE FUNCTION OF THE FINANCE DIRECTOR: Manage, produce, post, record and maintain official records of the city's finances.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
Payroll Emergency	100-10-51030	\$0	\$706	\$0	\$0	0%
Salaries & Wages	100-10-51100	\$41,683	-\$3,515	\$0	\$0	0%
City Manager	100-10-51110	\$80,886	\$76,395	\$80,700	\$85,675	6.2%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
City Secretary	100-10-51115	\$38,057	\$52,880	\$54,500	\$58,100	6.6%
City Accountant	100-10-51117	\$22,384	\$61,173	\$61,300	\$42,200	-31.2%
Admin. Support	100-10-51120	\$15,639	\$33,540	\$35,650	\$47,090	32.1%
Public Works Director	100-10-51130	\$3,115	\$29,693	\$38,225	\$39,600	3.6%
Support Staff	100-10-51405	\$316	\$0	\$33,000	\$12,650	-61.7%
Overtime	100-10-51490	\$2,030	\$0	\$500	\$1,000	100%
Total Personnel:		\$204,111	\$250,871	\$303,875	\$286,315	-5.8%
Employee Benefits						
Employee Benefits	100-10-52100	\$2,340	\$3,595	\$0	\$0	0%
Group Insurance	100-10-52110	\$10,515	\$19,957	\$32,900	\$27,500	-16.4%
TMRS	100-10-52135	\$19,850	\$19,480	\$30,700	\$28,900	-5.9%
Worker's Compensation	100-10-52160	\$1,280	\$245	\$0	\$0	0%
Payroll Taxes	100-10-52170	\$3,090	\$2,965	\$4,500	\$3,900	-13.3%
Unemployment Taxes	100-10-52180	-\$62	\$156	\$0	\$0	0%
Indiv. Membership Dues	100-10-52196	\$449	\$704	\$2,000	\$2,000	0%
Total Employee Benefits:		\$37,462	\$47,101	\$70,100	\$62,300	-11.1%
Contractual Services						
Contract Labor - Individual	100-10-0052355	\$389	\$0	\$0	\$0	0%
Total Contractual Services:		\$389	\$0	\$0	\$0	0%
Software & Computer Equipment						
Computer - Software	100-10-55240	\$29,753	\$27,575	\$33,000	\$40,200	21.8%
Total Software & Computer Equipment:		\$29,753	\$27,575	\$33,000	\$40,200	21.8%
Utilities						
Telephone	100-10-55410	\$8,211	\$1,695	\$0	\$0	0%
Cellular Phone	100-10-55415	\$1,942	\$1,870	\$0	\$0	0%
Internet	100-10-55417	\$3,364	\$2,475	\$0	\$0	0%
Wireless Cards	100-10-55420	\$912	\$836	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Electricity	100-10-55450	\$3,549	\$3,171	\$0	\$0	0%
Total Utilities:		\$17,978	\$10,046	\$0	\$0	0%
Minor Capital Outlay						
Machinery & Equipment	100-10-56440	\$8,047	\$2,358	\$2,000	\$2,000	0%
Furniture	100-10-56465	\$1,894	\$8,279	\$4,000	\$0	-100%
Total Minor Capital Outlay:		\$9,941	\$10,637	\$6,000	\$2,000	-66.7%
Transfers						
Transfer Out	100-10-58216	\$13,427	\$2,495	\$0	\$0	0%
Total Transfers:		\$13,427	\$2,495	\$0	\$0	0%
Operating Expenses						
Election - Supplies	100-10-52620	\$361	\$2,500	\$2,500	\$5,000	100%
Codification Book Update	100-10-52650	\$375	\$5,715	\$3,600	\$3,600	0%
Office Supplies	100-10-53110	\$11,066	\$10,060	\$11,000	\$11,500	4.5%
Uniforms	100-10-53140	\$178	\$284	\$900	\$1,500	66.7%
Supplies - Custodial	100-10-53410	\$1,400	\$1,453	\$1,500	\$1,500	0%
Covid Supplies	100-10-53415	\$1,989	\$723	\$0	\$0	0%
Emergency Expenses	100-10-53425	\$0	\$24,445	\$0	\$0	0%
Miscellaneous	100-10-53460	\$3,458	\$8,827	\$0	\$0	0%
Travel - Local	100-10-54210	\$52	\$13	\$250	\$250	0%
Professional Development	100-10-54220	\$5,720	\$1,087	\$6,000	\$7,000	16.7%
Professional Develop - Council	100-10-54222	\$990	\$0	\$0	\$0	0%
City Council Meal Expense	100-10-54225	\$2,194	\$0	\$0	\$0	0%
Copier Expense	100-10-55310	\$4,740	\$5,207	\$5,000	\$5,500	10%
Printing & Postage - Newsletters	100-10-55320	\$1,609	\$1,278	\$4,800	\$3,000	-37.5%
Printing - Forms	100-10-55330	\$708	\$1,153	\$1,500	\$2,000	33.3%
Insurance - Property	100-10-55610	\$2,517	\$1,757	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Insurance - Liability	100-10-55620	\$3,050	\$2,949	\$0	\$0	0%
Insurance - Fidelity Bond	100-10-55630	\$250	\$250	\$0	\$0	0%
Notary Bond	100-10-55632	\$0	\$185	\$0	\$0	0%
Public Officials Surety Bonds	100-10-55635	\$71	\$0	\$0	\$0	0%
Insurance - Vehicle	100-10-55640	\$146	\$0	\$0	\$0	0%
Postage	100-10-55705	\$5,799	\$4,945	\$6,000	\$6,500	8.3%
Cash - Over/Short	100-10-55710	\$0	\$0	\$10	\$10	0%
Records Management Expense	100-10-55725	\$952	\$954	\$1,200	\$2,500	108.3%
City - Memberships	100-10-55730	\$2,723	\$2,203	\$3,000	\$3,500	16.7%
Legal Notices/Advertisement	100-10-55740	\$10,936	\$4,562	\$7,000	\$5,000	-28.6%
Council Discretionary	100-10-55751	\$28	\$1,914	\$6,000	\$6,000	0%
Employment Screening	100-10-55752	\$550	\$237	\$500	\$700	40%
Solicitor Screening	100-10-55753	\$16	\$144	\$250	\$1,000	300%
Bank Service Charge	100-10-55760	\$3,082	\$1,910	\$3,200	\$3,200	0%
Filing Fees	100-10-55764	\$716	\$446	\$800	\$800	0%
Miscellaneous	100-10-55765	\$711	\$18,128	\$2,600	\$2,600	0%
Total Operating Expenses:		\$66,387	\$103,328	\$67,610	\$72,660	7.5%
Professional Services						
Tax Assessing & Collecting Fees	100-10-52210	\$1,865	\$1,681	\$2,400	\$2,700	12.5%
Tax Appraisal Fee	100-10-52220	\$26,741	\$10,267	\$20,000	\$22,900	14.5%
Legal Fees	100-10-52230	\$21,879	\$23,570	\$35,000	\$35,000	0%
Audit	100-10-52240	\$8,750	\$10,800	\$0	\$0	0%
Accounting	100-10-52250	\$31,593	\$30,349	\$20,000	\$5,000	-75%
Engineering Fees	100-10-52260	\$23,859	\$4,422	\$0	\$0	0%
Contractual Services	100-10-52300	\$80	\$0	\$0	\$0	0%
Consultant Fees	100-10-52310	\$207	\$6,708	\$25,000	\$12,000	-52%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Contract Building Inspection	100-10-52315	\$1,456	\$0	\$0	\$0	0%
Contract Labor - Company	100-10-52350	\$8,226	\$0	\$0	\$0	0%
Maintenance Agreements	100-10-52510	\$0	\$300	\$800	\$1,050	31.3%
Custodial Service Contract	100-10-52530	\$3,955	\$3,678	\$6,000	\$7,000	16.7%
IT - Computer Maintenance	100-10-52540	\$60,555	\$65,952	\$0	\$0	0%
Total Professional Services:		\$189,166	\$157,727	\$109,200	\$85,650	-21.6%
Repairs - Bldg & Machinery						
Repairs - Buildings	100-10-55520	\$11,153	\$1,347	\$12,000	\$12,400	3.3%
Repairs - Machinery & Equipment	100-10-55540	\$985	\$0	\$400	\$400	0%
Repairs - Other	100-10-55590	\$1,140	\$1,124	\$0	\$0	0%
Total Repairs - Bldg & Machinery:		\$13,278	\$2,471	\$12,400	\$12,800	3.2%
Total Expense Objects:		\$581,892	\$612,251	\$602,185	\$561,925	-6.7%

Non-Departmental Department 16

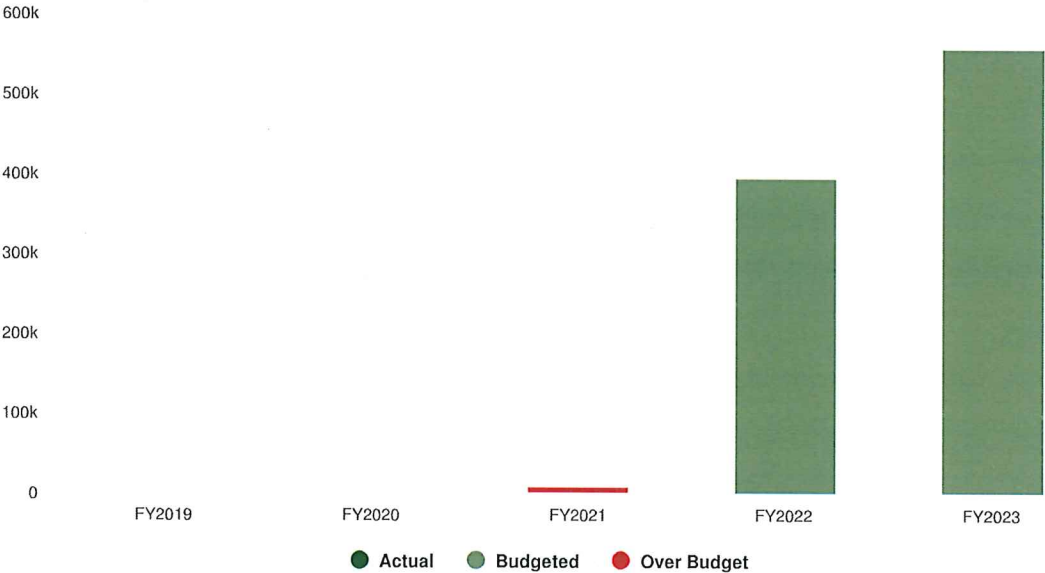
Expenditures Summary

\$555,731

\$162,039

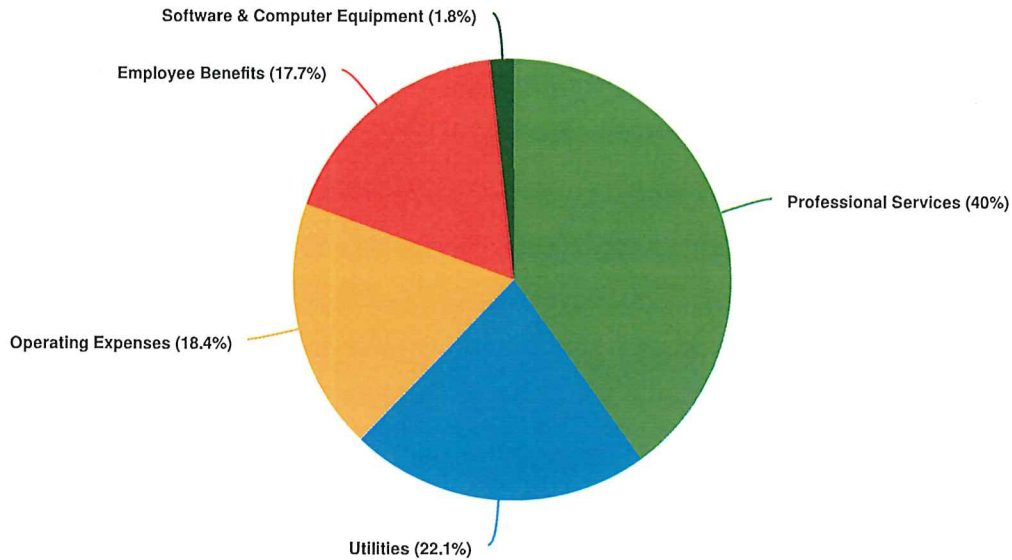
(41.16% vs. prior year)

Non-Departmental Department 16 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Employee Benefits						
Worker's Compensation	100-16-52160	\$0	\$0	\$40,650	\$96,295	136.9%
Unemployment Taxes	100-16-52180	\$0	\$0	\$2,000	\$2,000	0%
Total Employee Benefits:		\$0	\$0	\$42,650	\$98,295	130.5%
Software & Computer Equipment						
Computer Equipment	100-16-52545	\$0	\$0	\$10,000	\$10,000	0%
Total Software & Computer Equipment:		\$0	\$0	\$10,000	\$10,000	0%
Utilities						
Telephone	100-16-55410	\$0	\$415	\$14,500	\$7,500	-48.3%
Cellular Phone	100-16-55415	\$0	\$366	\$7,300	\$7,000	-4.1%
Telephone Equipment	100-16-55416	\$0	\$0	\$3,975	\$5,000	25.8%
Internet	100-16-55417	\$0	\$1,097	\$18,000	\$16,000	-11.1%
Wireless Cards	100-16-55420	\$0	\$304	\$8,980	\$5,000	-44.3%

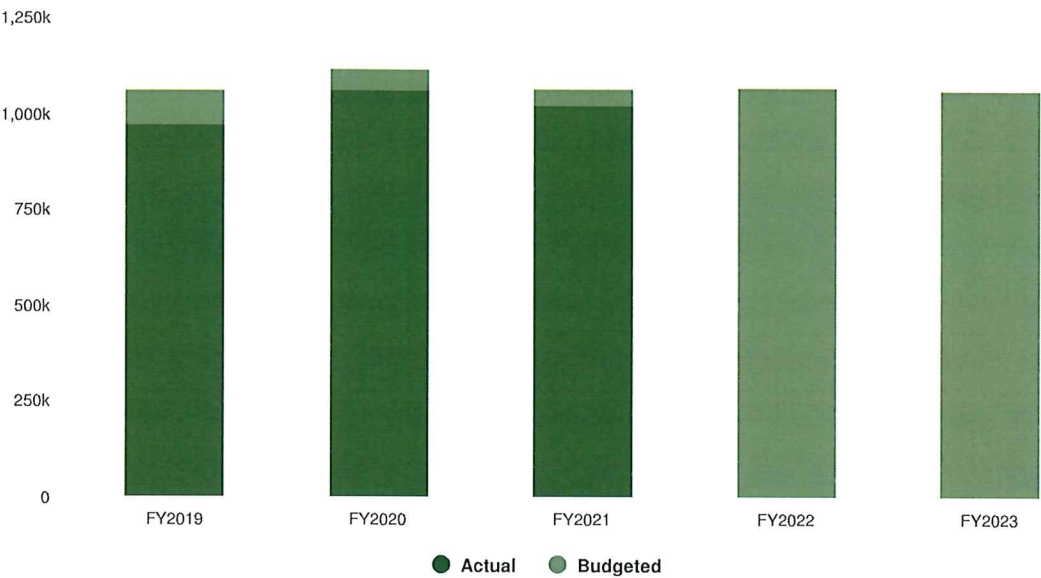
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Natural Gas	100-16-55430	\$0	\$0	\$2,500	\$3,500	40%
Electricity	100-16-55450	\$0	\$0	\$69,600	\$79,000	13.5%
Total Utilities:		\$0	\$2,182	\$124,855	\$123,000	-1.5%
Operating Expenses						
Insurance - Property	100-16-55610	\$0	\$0	\$7,900	\$8,800	11.4%
Sewer:5805600 ♦ Insurance:5805620 ♦ Insurance - Liability	100-16-55620	\$0	\$0	\$15,200	\$16,500	8.6%
Fidelity Bond	100-16-55630	\$0	\$0	\$250	\$1,040	316%
Insurance - Vehicle	100-16-55640	\$0	\$0	\$18,300	\$23,000	25.7%
664 Widening	100-16-55756	\$0	\$0	\$31,305	\$52,800	68.7%
Total Operating Expenses:		\$0	\$0	\$72,955	\$102,140	40%
Professional Services						
Audit	100-16-52240	\$0	\$0	\$11,232	\$12,000	6.8%
Engineering Fees	100-16-52260	\$0	\$4,897	\$80,000	\$20,000	-75%
Dispatch	100-16-52380				\$125,296	N/A
Computer Maintenance	100-16-52540	\$0	\$0	\$52,000	\$65,000	25%
Total Professional Services:		\$0	\$4,897	\$143,232	\$222,296	55.2%
Total Expense Objects:		\$0	\$7,078	\$393,692	\$555,731	41.2%

Police Department 20

Expenditures Summary

\$1,059,570 **-\$8,698**
(-0.81% vs. prior year)

Police Department 20 Proposed and Historical Budget vs. Actual



Authorized Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR WATER ADMIN FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
City Manager	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% GF Admin 50% Water Admin)	
City Secretary	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	
Finance Director	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% GF Admin 50% Water)	
Accountant		.75 (75% Admin 25% Water) From Feb.- Sept.	.5 (50% GF Admin 50% Water Admin) Funded for ½ Year	
Deputy CS	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)		
PW Director	.50 (50% Admin 50 Water)	.50 (50% Admin 50 Water)	.5 (50% GF Admin 50% Water Admin)	
TOTAL DEPT. STAFF	3.50	4.25	2.75	
Any proposed staffing changes	N/A	N/A	½ Year on Accountant Pos.	
TOTAL APPROVED DEPT. STAFF	3.50	4.25	2.75	

Justification for any proposed staffing changes: Changed Deputy CS to 100% GF Admin., Budgeted ½ Year for Accounting position to save funds. Changed City Manager, Finance Director & Accountant from 25% to 50%.

Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR WATER ADMIN FY2022-2023

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

To promote cost-effective measures, prevent losses, and control the consumption of resources. You need to balance debt, assets, expenditures, and revenue. Utility rates should be high enough to cover costs but in line with community expectations. Continually look for ways to make improvements that will save money without compromising the integrity of the system. Safeguarding the infrastructure of water and sewer systems. Strategic business planning, goal setting, and the anticipation of future needs are essential elements of a long-term plan.

CORE FUNCTION OF THE CITY MANAGER

To serve the City Council and the citizens of Ovilla by providing quality services in a timely, effective, efficient and customer friendly manner. To interpret the governing body's visions and to assist the governing body with the development and implementation of policy for the City of Ovilla through the accomplishment of City goals, objectives and directives. Manage the City's daily operation and meet the City Council's priorities.

CORE FUNCTION OF THE FINANCE DIRECTOR: Plans, organizes, leads, controls, and maintains the official financial records of the City, working with all departments of the City to assist in the planning and management of the budget.

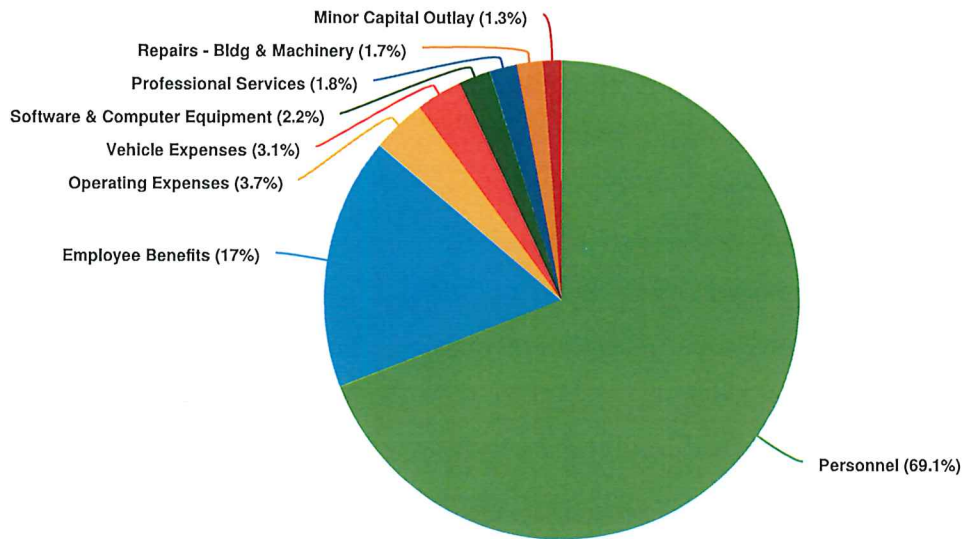
CORE FUNCTION OF THE CITY SECRETARY: The records custodian for the City, from housing the historical archive of city council minutes, ordinances, and resolutions to maintaining a record of contracts and agreements, the City Secretary's office coordinates records for the City.

CORE FUNCTION OF THE DEPUTY CITY SECRETARY: Assists in all general services as a back up to the City Secretary. In the absence of the City Secretary, performs the City Secretary duties.

CORE FUNCTION OF THE PW DIRECTOR: Manages the operations of all divisions of the public works department, providing support, safety regulations, and guidance to staff. Ensures the required and proper training in all divisions remains current. Meets all state law requirements, prepares reports to the City Manager, Mayor and Council.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 FMLA	100-20-51000	\$196	\$0	\$0	\$0	0%
COVID-19 Reimbursable Expense	100-20-51010	\$755	\$13,465	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	100-20-51020	\$2,138	\$0	\$0	\$0	0%
Payroll Emergency	100-20-51030	\$0	\$1,288	\$0	\$0	0%
Police Chief	100-20-51120	\$85,303	\$82,188	\$82,200	\$85,700	4.3%
Command Staff	100-20-51143	\$68,452	\$83,599	\$68,800	\$72,900	6%
Certification Pay	100-20-51150	\$2,432	\$1,938	\$4,600	\$6,100	32.6%
T-Close Master 2	100-20-51151	\$1,696	\$6,003	\$6,000	\$0	-100%
Support Staff	100-20-51405	\$31,889	\$27,523	\$35,460	\$33,400	-5.8%
Sergeant	100-20-51408	\$115,503	\$132,603	\$130,100	\$137,400	5.6%
Patrol	100-20-51410	\$301,611	\$316,513	\$370,500	\$392,370	5.9%
Patrol Part Time	100-20-51412	\$2,538	\$1,488	\$9,600	\$0	-100%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Police Certification Pay	100-20-51415	\$2,397	\$1,975	\$0	\$0	0%
Overtime	100-20-51490	\$1,675	\$2,945	\$4,000	\$4,000	0%
Total Personnel:		\$616,586	\$671,527	\$711,260	\$731,870	2.9%
Employee Benefits						
Group Insurance	100-20-52110	\$51,286	\$92,733	\$92,900	\$92,900	0%
TMRS	100-20-52135	\$61,025	\$66,479	\$71,100	\$76,500	7.6%
Worker's Compensation	100-20-52160	\$16,316	\$11,219	\$0	\$0	0%
Payroll Taxes	100-20-52170	\$7,168	\$9,476	\$10,300	\$10,800	4.9%
Unemployment Taxes	100-20-52180	\$8	\$0	\$0	\$0	0%
Membership Dues	100-20-52196	\$436	\$436	\$400	\$400	0%
Total Employee Benefits:		\$136,238	\$180,343	\$174,700	\$180,600	3.4%
Vehicle Expenses						
Vehicle Expenses	100-20-54270	\$23,515	\$24,175	\$25,000	\$33,000	32%
Total Vehicle Expenses:		\$23,515	\$24,175	\$25,000	\$33,000	32%
Software & Computer Equipment						
Computer- Equipment	100-20-55220	\$7,570	\$4,562	\$0	\$0	0%
Computer - Software	100-20-55240	\$22,554	\$22,265	\$21,000	\$23,000	9.5%
Total Software & Computer Equipment:		\$30,124	\$26,826	\$21,000	\$23,000	9.5%
Utilities						
Telephone	100-20-55410	\$1,465	\$1,517	\$0	\$0	0%
Cellular Phone	100-20-55415	\$1,523	\$1,401	\$0	\$0	0%
Internet - PD	100-20-55417	\$2,187	\$2,475	\$0	\$0	0%
Wireless Cards	100-20-55420	\$2,987	\$2,507	\$0	\$0	0%
Electricity	100-20-55450	\$3,148	\$3,206	\$0	\$0	0%
Total Utilities:		\$11,310	\$11,106	\$0	\$0	0%
Minor Capital Outlay						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Machinery & Equipment	100-20-56440	\$4,204	\$8,609	\$7,000	\$11,000	57.1%
Personal Protective Equipment	100-20-56445	\$1,838	\$3,710	\$3,000	\$3,000	0%
Total Minor Capital Outlay:		\$6,042	\$12,319	\$10,000	\$14,000	40%
Operating Expenses						
National Night Out	100-20-52675	\$0	\$315	\$500	\$0	-100%
Office Supplies	100-20-53110	\$1,134	\$1,257	\$1,350	\$1,350	0%
Uniforms	100-20-53140	\$2,113	\$7,517	\$8,500	\$8,500	0%
Evidence Gathering	100-20-53170	\$932	\$1,611	\$2,000	\$2,000	0%
Supplies - Custodial	100-20-53410	\$740	\$412	\$800	\$800	0%
Covid Supplies	100-20-53415	\$1,510	\$135	\$0	\$0	0%
Emergency Expenses	100-20-53425	\$0	\$53	\$0	\$0	0%
Travel - Local	100-20-54210	\$0	\$889	\$250	\$100	-60%
Professional Development	100-20-54220	\$3,126	\$3,571	\$6,925	\$6,500	-6.1%
Professional Dev - LEOSE	100-20-54225	\$0	\$657	\$0	\$0	0%
Ammo	100-20-54235	\$0	\$0	\$1,700	\$1,500	-11.8%
Copier Expense	100-20-55310	\$1,216	\$1,207	\$1,300	\$3,000	130.8%
Printing - Forms	100-20-55330	\$150	\$825	\$950	\$950	0%
Printing - Other	100-20-55350	\$135	\$66	\$0	\$0	0%
Insurance - Property	100-20-55610	\$3,667	\$1,630	\$0	\$0	0%
Insurance - Liability	100-20-55620	\$6,746	\$2,046	\$0	\$0	0%
Law Enforcement Liab. Insur.	100-20-55625	\$0	\$0	\$8,748	\$8,900	1.7%
Insurance - Vehicle	100-20-55640	\$4,567	\$3,779	\$0	\$0	0%
Public Relations	100-20-55742	\$0	\$0	\$550	\$550	0%
Weapons Purchase Plan	100-20-55745	\$0	\$0	\$3,000	\$3,000	0%
Employment Screening	100-20-55752	\$0	\$200	\$800	\$500	-37.5%
Miscellaneous	100-20-55765	\$973	\$1,220	\$1,500	\$1,500	0%

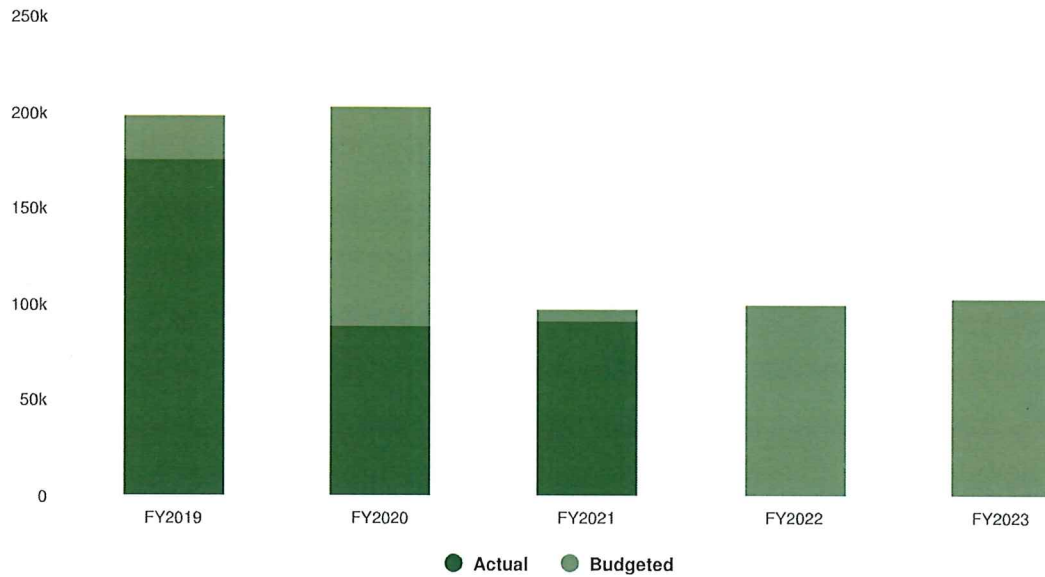
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Total Operating Expenses:		\$27,009	\$27,390	\$38,873	\$39,150	0.7%
Professional Services						
Gingerbread House	100-20-52356	\$1,000	\$1,000	\$1,000	\$1,000	0%
Dispatch	100-20-52380	\$41,598	\$48,639	\$53,485	\$0	-100%
Jail Expense	100-20-52385	\$0	\$0	\$0	\$1,000	N/A
Special Response Team	100-20-52390	\$8,250	\$8,250	\$8,250	\$8,250	0%
Custodial Service Contract	100-20-52530	\$1,294	\$580	\$4,200	\$6,000	42.9%
Internet Subscriptions	100-20-52560	\$380	\$750	\$2,500	\$3,200	28%
Total Professional Services:		\$52,522	\$59,219	\$69,435	\$19,450	-72%
Repairs - Bldg & Machinery						
Repairs & Building Improvements	100-20-55500	\$409	\$0	\$0	\$0	0%
Repairs - Building	100-20-55520	\$1,426	\$409	\$5,000	\$2,500	-50%
Repairs- Machinery & Equipment	100-20-55540	\$401	\$299	\$1,000	\$1,000	0%
Repairs - Vehicles	100-20-55550	\$11,782	\$9,858	\$12,000	\$15,000	25%
Total Repairs - Bldg & Machinery:		\$14,019	\$10,566	\$18,000	\$18,500	2.8%
Capital Outlay						
Buildings	100-20-57420	\$29,522	\$0	\$0	\$0	0%
Vehicles	100-20-57450	\$114,494	\$0	\$0	\$0	0%
Total Capital Outlay:		\$144,016	\$0	\$0	\$0	0%
Total Expense Objects:		\$1,061,382	\$1,023,472	\$1,068,268	\$1,059,570	-0.8%

Municipal Court Department 25

Expenditures Summary

\$102,630 **\$2,700**
(2.70% vs. prior year)

Municipal Court Department 25 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR MUN COURT FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 20221-2023	APPROVED 2022-2023
Court Clerk	1	1	1	1
Municipal Judge	1	1	1	1
TOTAL DEPT. STAFF	2	2	2	2
Any proposed staffing changes	None	None	None	None
TOTAL APPROVED DEPT. STAFF	2	2	2	2

Justification for any proposed staffing changes: None

Department Purpose

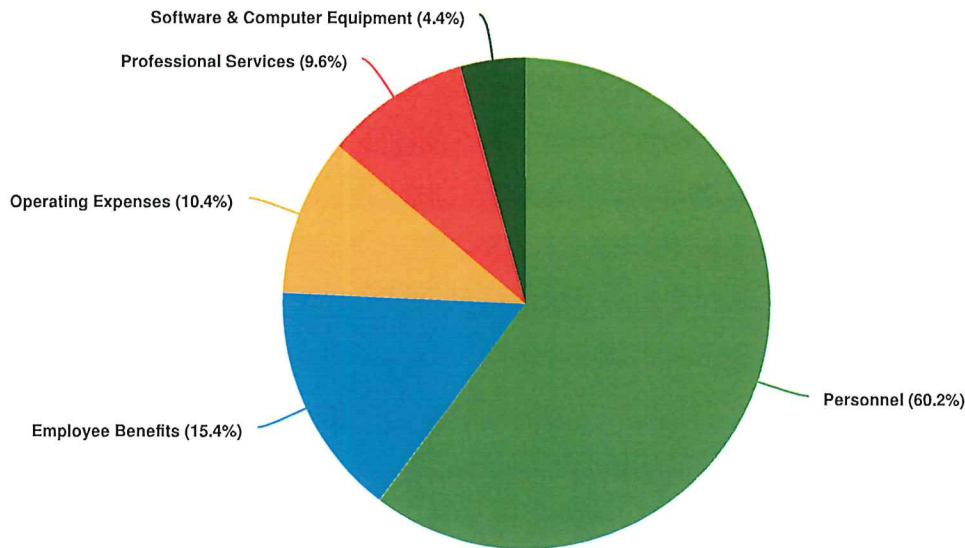
CORE FUNCTION OF THE DEPARTMENT: To give justice to the people by providing the highest quality of ethical standards and protection of rights according to the laws and constitution.

CORE FUNCTION OF THE MUNICIPAL COURT CLERK: Supports the Judge of the Court. Preparing and processing issued orders of the court, including dockets of cases, and other duties as may be outlines in the City ordinances in a most efficient manner and delivering the highest ethical standards and efficiency to the public.

CORE FUNCTION OF THE MUNICIPAL COURT JUDGE: Presides over the municipal court sessions (including pre-trials, trials, hearings, and other judicial proceedings) Acts in the interpretation, application and enforcement of local ordinances and applicable State laws. To be fair and unbiased and decides whether the accused person is guilty or innocent on the basis of the evidence presented and in accordance with the law.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Non-Reimbursable Expense	100-25-51020	\$3,213	\$1,928	\$0	\$0	0%
Payroll Emergency	100-25-51030	\$0	\$367	\$0	\$0	0%
Municipal Judge	100-25-51140	\$8,285	\$8,236	\$9,000	\$9,000	0%
Support Staff	100-25-51405	\$45,661	\$46,862	\$50,700	\$52,300	3.2%
Overtime	100-25-51490	\$1,033	\$0	\$500	\$500	0%
Total Personnel:		\$58,191	\$57,393	\$60,200	\$61,800	2.7%
Employee Benefits						
Group Insurance	100-25-52110	\$3,293	\$8,678	\$7,740	\$7,740	0%
TMRS	100-25-52135	\$4,884	\$4,882	\$6,000	\$6,500	8.3%
Worker's Compensation	100-25-52160	\$149	\$35	\$0	\$0	0%
Payroll Taxes	100-25-52170	\$1,095	\$1,314	\$1,450	\$1,450	0%
Unemployment Taxes	100-25-52180	\$10	\$0	\$0	\$0	0%

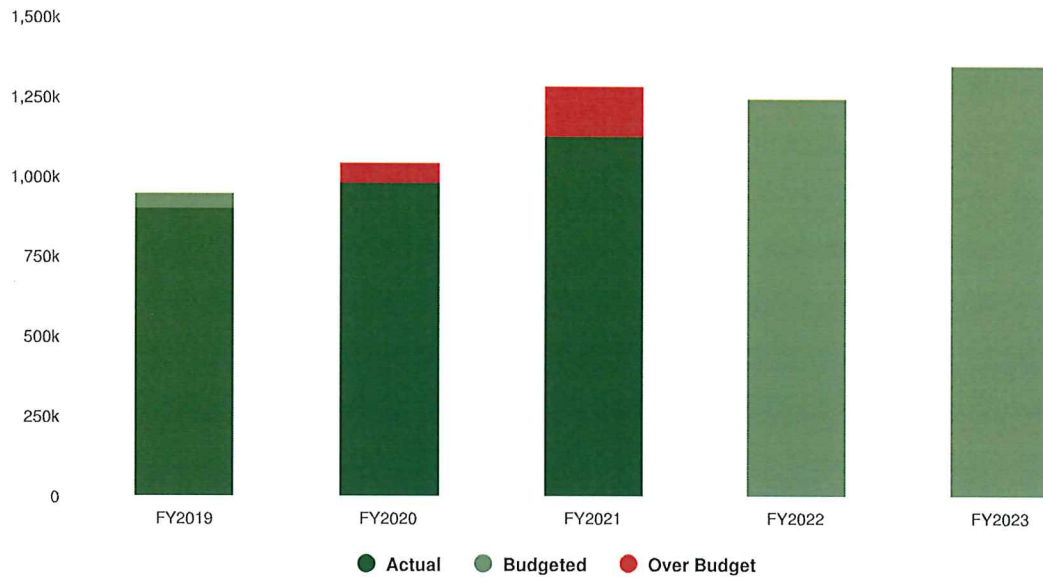
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Membership Dues	100-25-52196	\$150	-\$20	\$140	\$140	0%
Total Employee Benefits:		\$9,582	\$14,890	\$15,330	\$15,830	3.3%
Software & Computer Equipment						
Computer Software	100-25-55240	\$3,721	\$3,775	\$3,900	\$4,500	15.4%
Total Software & Computer Equipment:		\$3,721	\$3,775	\$3,900	\$4,500	15.4%
Operating Expenses						
Office Supplies	100-25-53110	\$200	\$177	\$200	\$200	0%
Uniforms	100-25-53140	\$0	\$110	\$300	\$300	0%
Travel - Local	100-25-54210	\$36	\$0	\$100	\$100	0%
Professional Development	100-25-54220	\$0	\$250	\$300	\$300	0%
Printing - Other	100-25-55350	\$431	\$574	\$500	\$500	0%
Insurance - Liability	100-25-55620	\$325	\$3,356	\$0	\$0	0%
Miscellaneous	100-25-55765	\$0	\$0	\$50	\$50	0%
Collection Agency Fees	100-25-55768	\$7,558	\$4,187	\$8,000	\$8,000	0%
Warrant Fee - Omni	100-25-55772	\$432	\$1,166	\$1,200	\$1,200	0%
Court Security Expense	100-25-55782	\$296	\$0	\$0	\$0	0%
Total Operating Expenses:		\$9,277	\$9,821	\$10,650	\$10,650	0%
Professional Services						
Jury Fees	100-25-51420	\$896	\$0	\$250	\$250	0%
City Prosecutor	100-25-51425	\$6,790	\$5,092	\$9,000	\$9,000	0%
Contract Labor - Company	100-25-52350	\$0	\$0	\$600	\$600	0%
Total Professional Services:		\$7,686	\$5,092	\$9,850	\$9,850	0%
Total Expense Objects:		\$88,457	\$90,970	\$99,930	\$102,630	2.7%

Fire Department 30

Expenditures Summary

\$1,349,763 **\$103,426**
(8.30% vs. prior year)

Fire Department 30 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR FIRE DEPARTMENT FY 2022-2023

STAFFING	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	PROPOSED 2022 - 2023	APPROVED 2022 - 2023
Fire Chief	1	1	1	
Deputy Chief / Fire Marshal	1	1	1	
Captain	5	5	5	
Firefighter Paramedic	23	25	25	
Firefighter Basic	8	6	6	
Volunteer Firefighter	12	12	12	
TOTAL DEPT. STAFF	50	50	50	
Any proposed staffing changes	0	0	0	
TOTAL PROPOSED DEPT. STAFF	50	50	50	

Justification for any proposed staffing changes: Justification for any proposed staffing changes: We have Firefighters that were hired as Firefighter Basics that have now served our department for 2 years or more in that role and have since went to school and received their Paramedic at no cost to the city. Rather than increasing our overall number of positions to pay them for the role they are working in, we can take away 2 basic positions and add 2 paramedic positions with minimal cost increase.

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

The mission of the Ovilla Fire Department is to provide services designed to protect citizens and property of the City of Ovilla and outlying areas. All persons and or departments requesting assistance from the Ovilla Fire Department because of the adverse effects of fire, medical emergencies, or hazardous conditions created by man or nature will be dealt with in a professional manner, consistent with the economic capability of the community.

CORE FUNCTION OF THE FIRE CHIEF: To plan, direct, and review the activities and operations of the fire agency, including fire suppression, fire prevention and education, hazardous material response, and emergency medical services; to coordinate assigned activities with other city departments and divisions and outside agencies; and to provide highly responsible and complex administrative support to the City Manager.

CORE FUNCTION OF THE FIRE CHIEF DEPUTY FIRE CHIEF / FIRE MARSHAL: To assist in managing, directing, and coordinating the activities and operations of the fire agency including safety training and education,

Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR FIRE DEPARTMENT FY 2022-2023

emergency medical services, fire suppression and rescue; to coordinate activities with other divisions and departments; and to provide highly responsible and complex administrative support to the Fire Chief. Provides leadership, supervises, and coordinates all programs and activities of the Fire Marshal office, community relation initiatives, internal affairs investigations, regulatory agency compliance. Performs all other duties as assigned by the Fire Chief.

CORE FUNCTIONS OF THE FIRE CAPTAIN: To assist in the supervision of an assigned fire company at a signal station in active firefighting and rescue operations within the fire agency; to provide supervision in response to fire alarms, medical emergencies, hazardous materials incidents, and other calls; to participate in fire prevention training activities, station maintenance, and other station activities and operations.

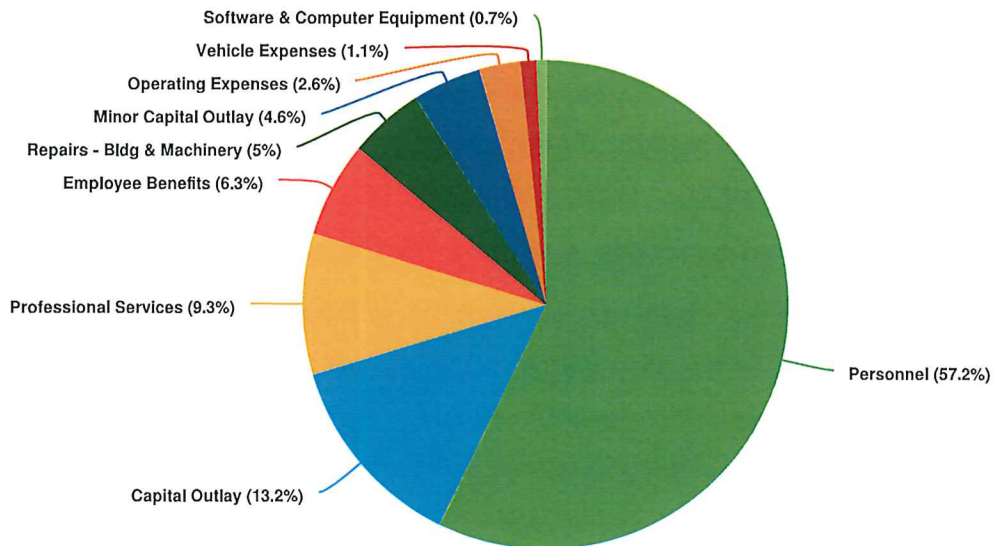
CORE FUNCTIONS OF THE FIREFIGHTER PARAMEDIC: To respond to fire alarms, medical emergencies, and other emergency to protect life and property; to operate and maintain a variety of fire and rescue apparatus and firefighting equipment as necessary; to participate in firefighting activities, emergency medical services at an advanced life support level (ALS), hazardous materials incidents, fire prevention, and training activities.

CORE FUNCTIONS OF THE FIREFIGHTER EMT-BASIC: To respond to fire alarms, medical emergencies, and other emergency to protect life and property; to operate and maintain a variety of fire and rescue apparatus and firefighting equipment as necessary; to participate in firefighting activities, emergency medical services at a basic life support level (BLS), hazardous materials incidents, fire prevention, and training activities.

CORE FUNCTIONS OF THE VOLUNTEER FIREFIGHTER: To respond to fire alarms, medical emergencies, and other emergency to protect life and property; to operate and maintain a variety of fire and rescue apparatus and firefighting equipment as necessary; to participate in firefighting activities, emergency medical services, hazardous materials incidents, fire prevention, and training activities.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Personnel						
COVID-19 Reimbursable Expense	100-30-51010	\$35,428	\$38,166	\$0	\$0	0%
Payroll Emergency	100-30-51030	\$0	\$13,719	\$0	\$0	0%
Salaries & Wages	100-30-51100	\$24	\$0	\$0	\$0	0%
Fire Chief	100-30-51125	\$49,244	\$61,176	\$63,663	\$65,571	3%
Deputy Chief/Fire Marshall	100-30-51135	\$32,584	\$48,161	\$49,828	\$48,750	-2.2%
Fire Captains	100-30-51140	\$67,289	\$84,953	\$108,150	\$111,395	3%
Officer in Charge and Holiday	100-30-51150	\$12,640	\$12,307	\$12,648	\$27,144	114.6%
Firefighters	100-30-51440	\$367,730	\$448,730	\$481,472	\$492,000	2.2%
Firefighter - Event	100-30-51442	\$0	\$30	\$1,000	\$1,000	0%
Firefighter - Officer in Charge	100-30-51445	\$24	\$0	\$0	\$0	0%
Volunteer Incentive Program	100-30-51485	\$29,352	\$21,777	\$35,000	\$25,600	-26.9%
Total Personnel:		\$594,315	\$729,018	\$751,761	\$771,460	2.6%
Employee Benefits						
TMRS	100-30-52135	\$8,604	\$11,554	\$11,700	\$12,350	5.6%
Volunteer Retirement	100-30-52137	\$3,708	\$2,880	\$5,200	\$20,000	284.6%
Worker's Compensation	100-30-52160	\$20,632	\$16,235	\$0	\$0	0%
Payroll Taxes	100-30-52170	\$32,241	\$50,446	\$46,150	\$49,800	7.9%
Unemployment Taxes	100-30-52180	-\$6	\$0	\$0	\$0	0%
Membership Dues	100-30-52196	\$3,603	\$3,668	\$3,500	\$3,500	0%
Total Employee Benefits:		\$68,783	\$84,784	\$66,550	\$85,650	28.7%
Vehicle Expenses						
Vehicle Expenses	100-30-54270	\$10,815	\$10,401	\$10,000	\$15,000	50%
Total Vehicle Expenses:		\$10,815	\$10,401	\$10,000	\$15,000	50%
Software & Computer Equipment						
Computer-Maintenance & Repair	100-30-55230	\$0	\$2,525	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Computer - Software	100-30-55240	\$4,389	\$5,982	\$6,700	\$9,000	34.3%
Total Software & Computer Equipment:		\$4,389	\$8,508	\$6,700	\$9,000	34.3%
Utilities						
Telephone	100-30-55410	\$3,574	\$3,723	\$0	\$0	0%
Cellular Phone	100-30-55415	\$992	\$990	\$0	\$0	0%
Internet - Fire Dept.	100-30-55417	\$5,451	\$5,974	\$0	\$0	0%
Natural Gas	100-30-55430	\$1,806	\$2,239	\$0	\$0	0%
Electricity	100-30-55450	\$5,126	\$4,178	\$0	\$0	0%
Total Utilities:		\$16,948	\$17,103	\$0	\$0	0%
Minor Capital Outlay						
Machinery & Equipment	100-30-56440	\$19,754	\$39,059	\$26,500	\$26,500	0%
Personal Protective Equipment	100-30-56445	\$20,307	\$59,541	\$30,000	\$35,000	16.7%
Vehicles	100-30-56450	\$0	\$11,200	\$0	\$0	0%
Total Minor Capital Outlay:		\$40,061	\$109,800	\$56,500	\$61,500	8.8%
Operating Expenses						
National Night Out	100-30-52675	\$0	\$0	\$350	\$0	-100%
Office Supplies	100-30-53110	\$849	\$735	\$1,000	\$1,000	0%
Uniforms	100-30-53140	\$2,954	\$6,784	\$6,000	\$6,000	0%
Medical Supplies	100-30-53160	\$5,011	\$4,519	\$5,000	\$7,000	40%
Medical Support	100-30-53165	\$648	\$401	\$1,000	\$1,000	0%
Evidence Gathering	100-30-53170	\$908	\$545	\$1,000	\$1,000	0%
Education Aids	100-30-53175	\$16	\$1,285	\$1,000	\$500	-50%
Supplies - Custodial	100-30-53410	\$4,196	\$3,745	\$4,000	\$4,000	0%
Covid Supplies	100-30-53415	\$4,670	\$32,900	\$0	\$0	0%
Emergency Expenses	100-30-53425	\$0	\$11,921	\$0	\$0	0%
Professional Development	100-30-54220	\$9,516	\$9,717	\$10,000	\$10,000	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Copier Expense	100-30-55310	\$3,509	\$3,322	\$3,200	\$3,700	15.6%
Insurance - Property	100-30-55610	\$2,015	\$1,491	\$0	\$0	0%
Insurance - Liability	100-30-55620	\$1,836	\$547	\$0	\$0	0%
Insurance - Vehicle	100-30-55640	\$14,095	\$9,888	\$0	\$0	0%
Employment Screening	100-30-55752	\$226	\$900	\$500	\$1,000	100%
Flags & Miscellaneous	100-30-55765	\$0	\$0	\$0	\$500	N/A
Total Operating Expenses:		\$50,450	\$88,700	\$33,050	\$35,700	8%
Professional Services						
Consultant Fees	100-30-52310	\$3,000	\$3,000	\$3,000	\$3,000	0%
Dispatch	100-30-52380	\$5,246	\$16,310	\$15,000	\$0	-100%
Emergency Transport Service	100-30-52385	\$47,669	\$79,449	\$96,803	\$103,550	7%
Maintenance Agreements	100-30-52510	\$8,234	\$9,195	\$10,000	\$5,500	-45%
Warning System Maintenance	100-30-52570	\$0	\$2,250	\$6,500	\$6,500	0%
Generator Maintenance	100-30-52580	\$3,291	\$2,896	\$2,120	\$3,000	41.5%
Building Alarm Maintenance	100-30-53420	\$0	\$0	\$2,300	\$4,300	87%
Total Professional Services:		\$67,439	\$113,101	\$135,723	\$125,850	-7.3%
Repairs - Bldg & Machinery						
Repairs & Bldg Improvements	100-30-55500	\$416	\$0	\$0	\$0	0%
Repairs - Building	100-30-55520	\$4,258	\$9,389	\$7,553	\$7,500	-0.7%
Repairs - Machinery & Equipment	100-30-55540	\$12,292	\$1,339	\$5,000	\$6,500	30%
Repairs - Apparatus	100-30-55545	\$53,644	\$57,833	\$45,000	\$50,000	11.1%
Repairs - Vehicles	100-30-55550	\$2,603	\$220	\$3,500	\$3,500	0%
Total Repairs - Bldg & Machinery:		\$73,212	\$68,782	\$61,053	\$67,500	10.6%
Capital Outlay						
Capital Machinery & Equipment	100-30-57440	\$39,118	\$52,926	\$0	\$0	0%
Capital Warning Sirens	100-30-57445	\$23,254	\$0	\$0	\$0	0%

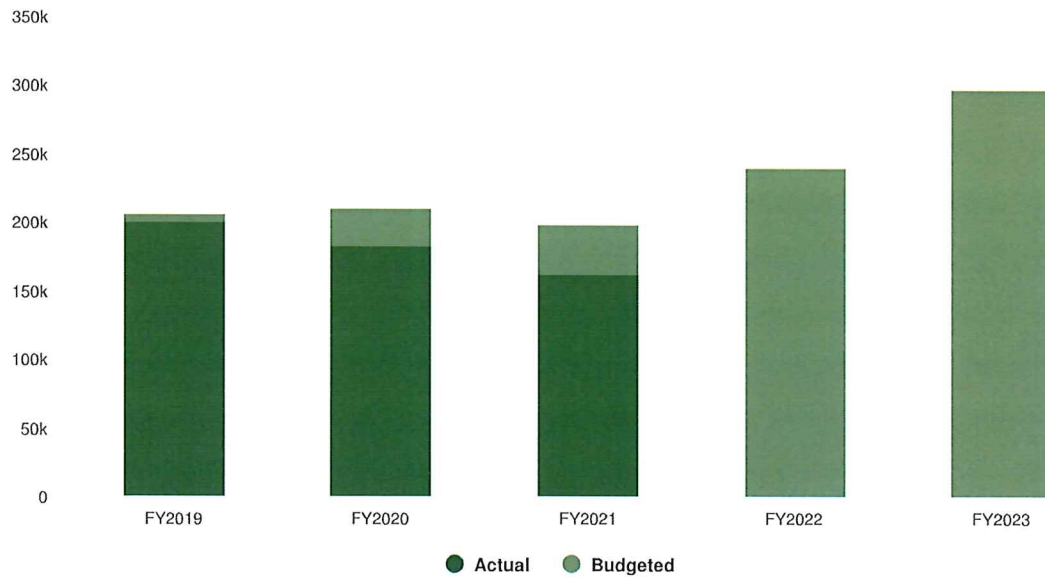
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Vehicles	100-30- 57450	\$53,802	\$0	\$125,000	\$178,103	42.5%
Total Capital Outlay:		\$116,174	\$52,926	\$125,000	\$178,103	42.5%
Total Expense Objects:		\$1,042,587	\$1,283,122	\$1,246,337	\$1,349,763	8.3%

Community Services Department 40

Expenditures Summary

\$297,150 **\$57,050**
(23.76% vs. prior year)

Community Services Department 40 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR COMMUNITY SERVICES FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
Planning Secretary Permit Clerk	1	1	.75 (75% Comm. Serv. & 25%	
Code Enf. Animal Control	1.5	1.5	1.5	
TOTAL DEPT. STAFF	2.5	2.5	2.25	
No Proposed changes			Planning/Permit Clerk now at 75%	
TOTAL APPROVED DEPT. STAFF	2.5	2.5	2.25	

Justification for any proposed staffing changes: Planning Clerk now 75% from Comm. Service and 25% from Water Dept.

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

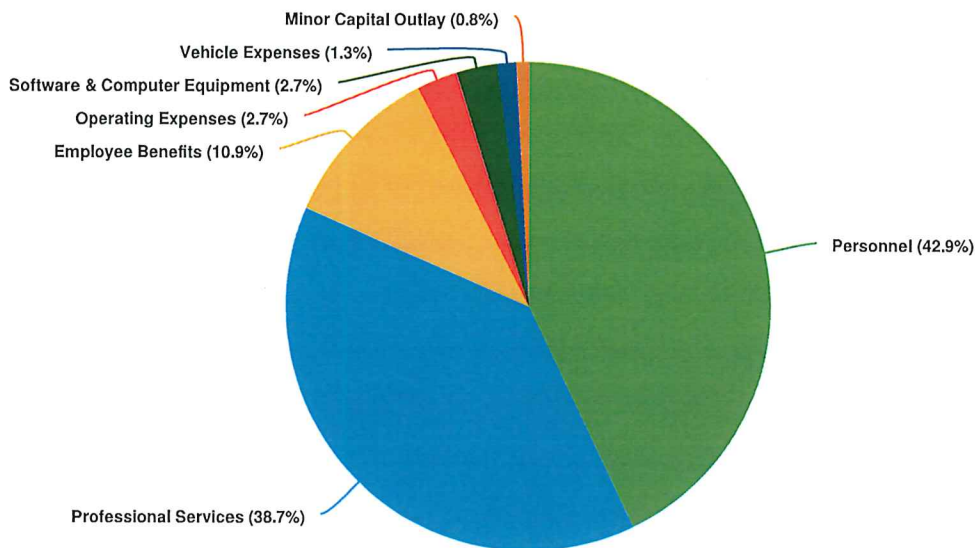
To serve the city and the Citizens of Ovilla by maintaining the City's health and safety with relation to code enforcement and animal control services throughout the city and consistent with state law and the constitution.

CORE FUNCTION OF THE CODE ENFORCEMENT OFFICER / ANIMAL CONTROL OFFICER: To prevent, detect, investigate, and enforce violations of the city municipal Code, city ordinances, and state laws with regard to the inspection, improvement, and rehabilitation of environmental hazards in public and private premises by determining the presence of a variety of City violations and nuisance violations. Additionally, enforce laws concerning the care and treatment of animals, protect and rescue domesticated animals and maintain public health standards, protecting the public from dangerous animals.

CORE FUNCTION OF THE PLANNING SECRETARY/PERMIT CLERK: Manages the operations of all basic building construction permits as well as code violations within the city. Performs administrative tasks to support daily business operations. Assists and stores the paperwork in subdivision development.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Reimbursable Expense	100-40-51010	\$238	\$3,698	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	100-40-51020	\$2,320	\$0	\$0	\$0	0%
Payroll Emergency	100-40-51030	\$0	\$827	\$0	\$0	0%
ACO/Code Enforcement Officer	100-40-51135	\$54,177	\$54,362	\$57,100	\$57,200	0.2%
Permit Clerk - Code	100-40-51140	\$21,352	\$9,961	\$36,600	\$36,800	0.5%
ACO/Code Part Time	100-40-51143	\$5,005	\$21,781	\$23,800	\$24,800	4.2%
Overtime	100-40-51190	\$7,079	\$7,566	\$6,500	\$8,000	23.1%
Certification Pay	100-40-51415	\$2	\$577	\$600	\$600	0%
Total Personnel:		\$90,173	\$98,772	\$124,600	\$127,400	2.2%
Employee Benefits						
Group Insurance	100-40-52110	\$14,911	\$19,758	\$19,350	\$17,600	-9%
TMRS	100-40-52135	\$11,247	\$15,059	\$12,000	\$12,700	5.8%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Worker's Compensation	100-40-52160	\$584	\$488	\$0	\$0	0%
Payroll Taxes	100-40-52170	\$778	\$1,274	\$1,700	\$1,750	2.9%
License	100-40-52190	\$230	\$1,082	\$700	\$350	-50%
Total Employee Benefits:		\$27,750	\$37,661	\$33,750	\$32,400	-4%
Vehicle Expenses						
Vehicle Expenses	100-40-54270	\$1,370	\$1,813	\$1,800	\$3,750	108.3%
Total Vehicle Expenses:		\$1,370	\$1,813	\$1,800	\$3,750	108.3%
Software & Computer Equipment						
Computer - Software	100-40-55240	\$7,500	\$100	\$7,500	\$8,000	6.7%
Total Software & Computer Equipment:		\$7,500	\$100	\$7,500	\$8,000	6.7%
Utilities						
Cellular Phone	100-40-55415	\$680	\$443	\$0	\$0	0%
Wireless Cards	100-40-55420	\$304	\$418	\$0	\$0	0%
Total Utilities:		\$984	\$861	\$0	\$0	0%
Minor Capital Outlay						
Machinery & Equipment	100-40-56440	\$3,659	\$302	\$2,450	\$2,500	2%
Other	100-40-56490	\$163	\$0	\$0	\$0	0%
Total Minor Capital Outlay:		\$3,821	\$302	\$2,450	\$2,500	2%
Operating Expenses						
Environmental Testing	100-40-52680	\$0	\$87	\$1,500	\$500	-66.7%
Septic Tank Fee to State	100-40-52683	\$10	\$31	\$100	\$100	0%
Clean up Day	100-40-52685	\$0	\$0	\$100	\$0	-100%
Abatement Nuisance	100-40-52687	\$0	\$200	\$2,000	\$3,000	50%
Office Supplies	100-40-53110	\$724	\$331	\$0	\$0	0%
Animal Care	100-40-53120	\$0	\$111	\$300	\$300	0%
Pet Supplies	100-40-53122	\$915	\$743	\$1,200	\$1,000	-16.7%

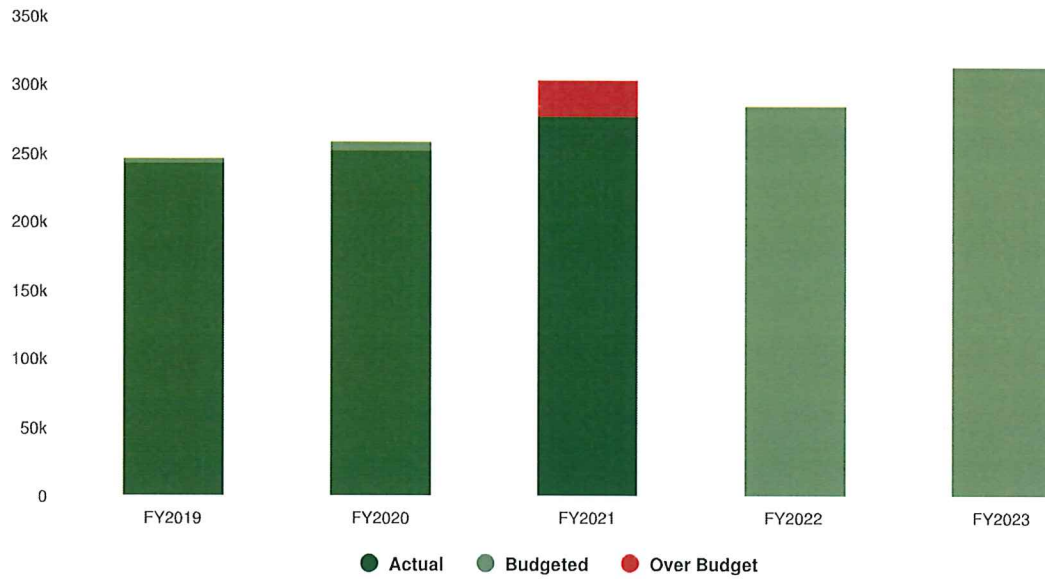
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Uniforms	100-40-53140	\$748	\$725	\$1,000	\$1,000	0%
Miscellaneous	100-40-53460	\$430	\$252	\$0	\$0	0%
Travel - Local	100-40-54210	\$249	\$0	\$300	\$400	33.3%
Professional Development	100-40-54220	\$474	\$127	\$800	\$1,300	62.5%
Printing - Forms	100-40-55330	\$0	\$0	\$400	\$0	-100%
Insurance - Property	100-40-55610	\$29	\$8	\$0	\$0	0%
Insurance - Liability	100-40-55620	\$251	\$71	\$0	\$0	0%
Insurance - Vehicle	100-40-55640	\$185	\$49	\$0	\$0	0%
Miscellaneous	100-40-55765	\$291	\$0	\$500	\$500	0%
Total Operating Expenses:		\$4,306	\$2,734	\$8,200	\$8,100	-1.2%
Professional Services						
Contract Building Inspections	100-40-52315	\$45,717	\$16,669	\$59,500	\$112,000	88.2%
Impound Fees	100-40-52370	\$1,550	\$2,717	\$2,300	\$3,000	30.4%
Total Professional Services:		\$47,267	\$19,386	\$61,800	\$115,000	86.1%
Total Expense Objects:		\$183,171	\$161,628	\$240,100	\$297,150	23.8%

Solid Waste Department 45

Expenditures Summary

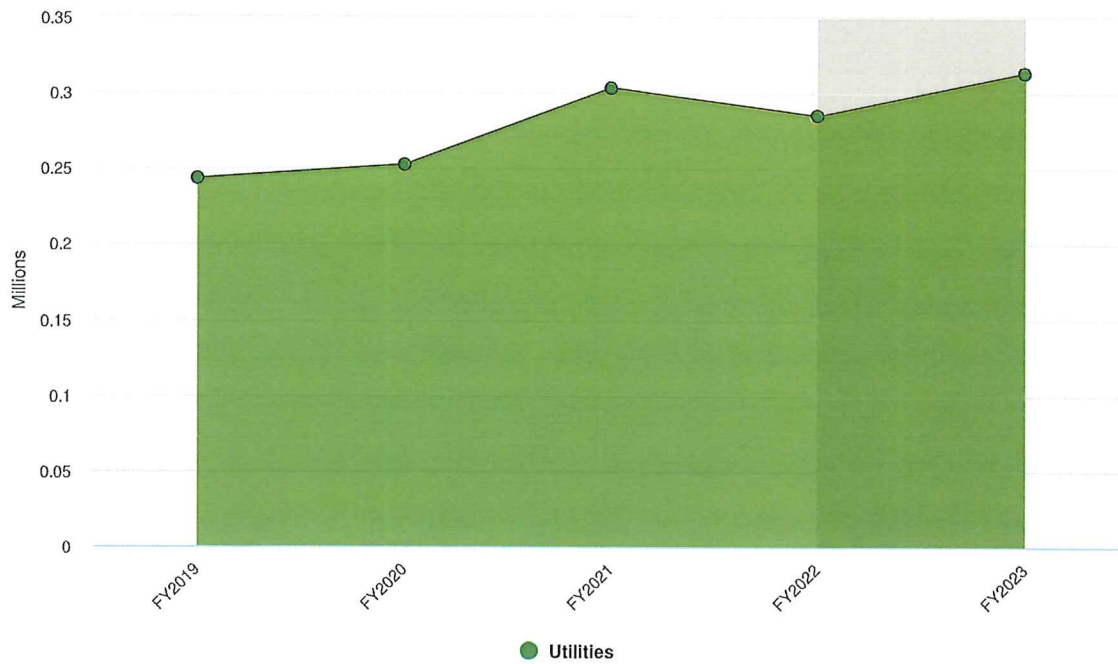
\$313,500 **\$28,500**
(10.00% vs. prior year)

Solid Waste Department 45 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

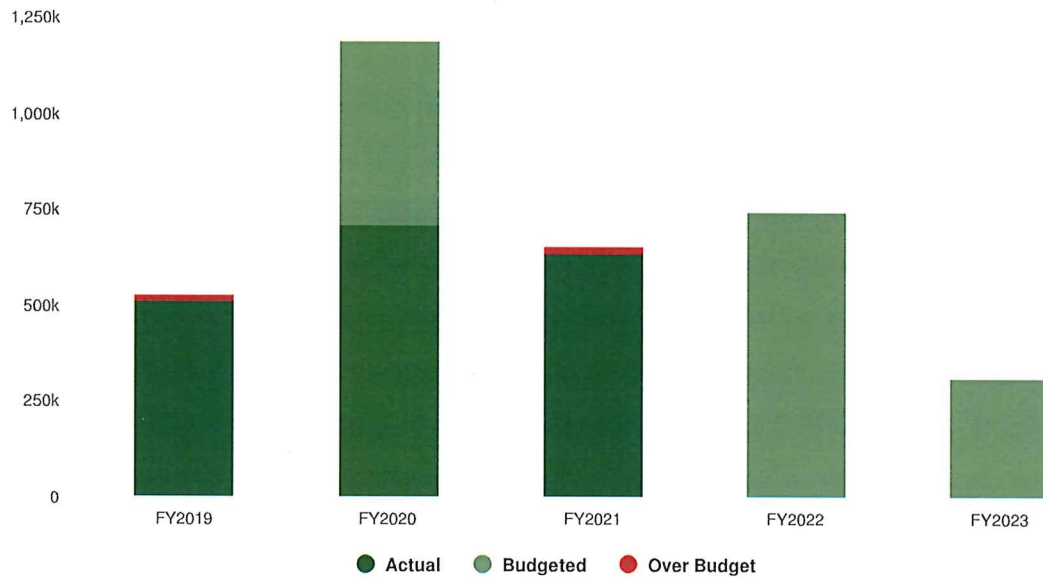
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Utilities						
Solidwaste Pickup (Garbage)	100-45-55465	\$252,471	\$303,417	\$285,000	\$313,500	10%
Total Utilities:		\$252,471	\$303,417	\$285,000	\$313,500	10%
Total Expense Objects:		\$252,471	\$303,417	\$285,000	\$313,500	10%

Streets Department 50

Expenditures Summary

\$309,100 **-\$432,750**
(-58.33% vs. prior year)

Streets Department 50 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR STREET DEPARTMENT FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
Street/Drainage Supervisor	1 Street	1 Street	1 Street	
Street/Drainage Tech	2.5 Street	2.5 Street	2.5 Street, 1 position frozen for ½ Year	
TOTAL DEPT. STAFF	3.5	3.5	3.5	
TOTAL PROPOSED DEPT. STAFF	3.5	3.5	3.5	

Justification for any proposed staffing changes: 1 street tech position frozen for ½ year

Department Purpose

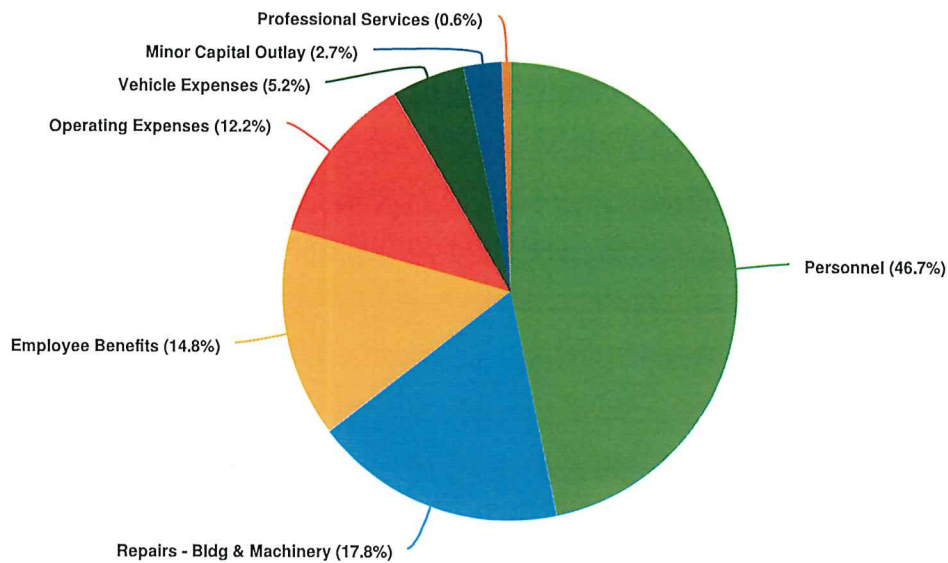
CORE FUNCTION OF THE DEPARTMENT: To provide public spaces as well as arteries for movement throughout the city, facilitating the provision of and maintenance to basic services such as water and approach to stormwater management/drainage. To realize the potential health, safety, and mobility benefits to the community and for development. To serve the city and the Citizens of Ovillo by maintaining the City's infrastructure and providing the highest level of street and drainage systems.

CORE FUNCTION OF THE STREET SUPERVISOR: Supervise, assign, and coordinate pavement and sidewalk construction, maintenance and repair work; inspect work during its performance and upon completion; provide assistance to subordinates.

CORE FUNCTION OF THE PW DIRECTOR: Manages the operations of all divisions of the public works department, providing support, safety regulations, and guidance to staff. Ensures the required and proper training in all divisions remains current. Meets all state law requirements, prepares reports to the City Manager, Mayor and Council.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Reimbursable Expense	100-50-51010	\$0	\$8,391	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	100-50-51020	\$0	\$1,552	\$0	\$0	0%
Payroll Emergency	100-50-51030	\$0	\$2,494	\$0	\$0	0%
Payroll Emergency-Overtime	100-50-51035	\$0	\$3,243	\$0	\$0	0%
Salaries & Wages	100-50-51100	\$100	\$0	\$0	\$0	0%
Salaries & Wages: Supervisor	100-50-51133	\$12,064	\$51,581	\$56,900	\$58,800	3.3%
Maintenance Crew	100-50-51415	\$37,435	\$84,818	\$90,750	\$74,750	-17.6%
Sewer:5801400 ♦ Support Salaries:5801450 ♦ Certification Pay	100-50-51450	\$0	\$0	\$600	\$600	0%
Overtime	100-50-51490	\$3,004	\$8,047	\$7,000	\$8,000	14.3%
On Call	100-50-51500	\$364	\$1,705	\$1,800	\$2,200	22.2%
Total Personnel:		\$52,967	\$161,830	\$157,050	\$144,350	-8.1%
Employee Benefits						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Employee Benefits	100-50-52100	\$1,077	\$3,850	\$4,200	\$0	-100%
Group Insurance	100-50-52110	\$11,177	\$23,817	\$22,900	\$27,500	20.1%
TMRS	100-50-52135	\$5,191	\$13,701	\$9,300	\$16,000	72%
Worker's Compensation	100-50-52160	\$1,530	\$4,940	\$0	\$0	0%
Payroll Taxes	100-50-52170	\$606	\$1,950	\$2,200	\$2,200	0%
License	100-50-52190	\$111	\$111	\$150	\$150	0%
Total Employee Benefits:		\$19,693	\$48,369	\$38,750	\$45,850	18.3%
Vehicle Expenses						
Vehicle Expenses	100-50-54270	\$6,539	\$8,878	\$8,000	\$16,000	100%
Total Vehicle Expenses:		\$6,539	\$8,878	\$8,000	\$16,000	100%
Software & Computer Equipment						
Computer - Software	100-50-55240	\$0	\$100	\$0	\$0	0%
Total Software & Computer Equipment:		\$0	\$100	\$0	\$0	0%
Utilities						
Utilities	100-50-55400	\$6,474	\$0	\$0	\$0	0%
Cellular Phone	100-50-55415	\$329	\$443	\$0	\$0	0%
Electricity	100-50-55450	\$42,745	\$49,074	\$0	\$0	0%
Total Utilities:		\$49,548	\$49,517	\$0	\$0	0%
Minor Capital Outlay						
Crack Sealing	100-50-55555	\$2,250	\$10,829	\$12,000	\$0	-100%
Repairs - Infrastruct Drainage	100-50-55565	\$0	\$6,603	\$10,000	\$7,500	-25%
Machinery & Equipment	100-50-56440	\$58,545	\$9,515	\$2,500	\$0	-100%
Personal Protective Equipment	100-50-56445	\$278	\$920	\$600	\$800	33.3%
Other	100-50-56490	\$831	\$944	\$0	\$0	0%
Total Minor Capital Outlay:		\$61,905	\$28,812	\$25,100	\$8,300	-66.9%
Operating Expenses						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Emergency Clean Up	100-50-52620	\$0	\$0	\$2,000	\$2,000	0%
Office Supplies	100-50-53110	\$87	\$59	\$0	\$0	0%
Uniforms	100-50-53140	\$1,496	\$2,982	\$4,000	\$3,000	-25%
Education Aids	100-50-53175	\$0	\$0	\$500	\$0	-100%
Drainage Maintenance	100-50-53405	\$14,251	\$0	\$10,000	\$30,000	200%
Emergency Expenses	100-50-53425	\$0	\$661	\$0	\$0	0%
Miscellaneous	100-50-53460	\$6,119	\$894	\$1,400	\$0	-100%
Professional Development	100-50-54220	\$379	\$795	\$1,500	\$1,500	0%
Insurance - Liability	100-50-55620	\$1,960	\$4,042	\$0	\$0	0%
Insurance - Vehicle	100-50-55640	\$3,996	\$2,439	\$0	\$0	0%
Employment Screening	100-50-55752	\$320	\$246	\$300	\$300	0%
Miscellaneous	100-50-55765	\$0	\$0	\$0	\$800	N/A
Total Operating Expenses:		\$28,608	\$12,117	\$19,700	\$37,600	90.9%
Professional Services						
NCTCOG- SWMP Fees	100-50-52280	\$100	\$0	\$0	\$0	0%
Supplies - Street Signs	100-50-53420	\$1,384	-\$6,584	\$2,000	\$2,000	0%
Total Professional Services:		\$1,484	-\$6,584	\$2,000	\$2,000	0%
Repairs - Bldg & Machinery						
Repairs - 50/50 Sidewalk Progra	100-50-0055575	\$958	\$90	\$0	\$0	0%
Repairs - Building	100-50-55520	\$4,326	\$71	\$0	\$0	0%
Repairs - Machinery & Equipment	100-50-55540	\$4,741	\$4,250	\$5,500	\$5,500	0%
Repairs - Vehicles	100-50-55550	\$2,189	\$1,356	\$2,500	\$2,000	-20%
Repairs -Street Maint.& Repairs	100-50-55560	\$31,608	\$24,847	\$47,000	\$47,000	0%
Repairs - Street Signs	100-50-55570	\$0	\$218	\$0	\$0	0%
Repairs - Other	100-50-55590	\$1,969	\$62	\$500	\$500	0%
Total Repairs - Bldg & Machinery:		\$45,790	\$30,892	\$55,500	\$55,000	-0.9%

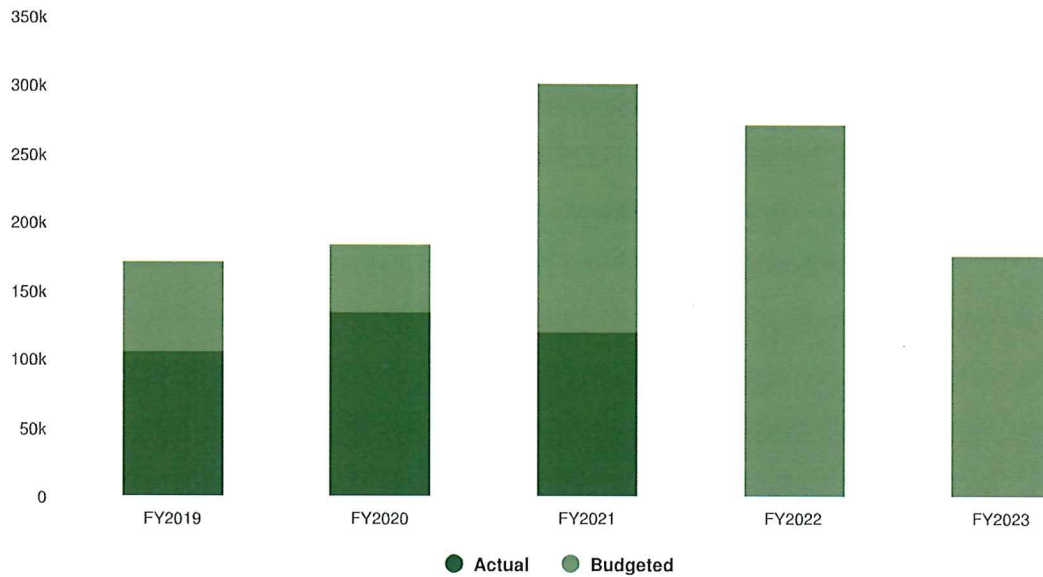
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Capital Outlay						
Buildings	100-50- 57420	\$196,779	\$0	\$0	\$0	0%
Capital Improvements	100-50- 57427	\$64,268	\$0	\$0	\$0	0%
Machinery & Equipment	100-50- 57440	\$15,800	\$11,536	\$63,300	\$0	-100%
Vehicles	100-50- 57450	\$0	\$0	\$86,000	\$0	-100%
Infrastructure	100-50- 57460	\$147,273	\$0	\$286,450	\$0	-100%
Infrastructure - Water Street Bridge	100-50- 57463	\$15,290	\$307,159	\$0	\$0	0%
Total Capital Outlay:		\$439,411	\$318,695	\$435,750	\$0	-100%
Total Expense Objects:		\$705,944	\$652,626	\$741,850	\$309,100	-58.3%

Parks Department 60

Expenditures Summary

\$176,525 **-\$95,230**
(-35.04% vs. prior year)

Parks Department 60 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR PARKS DEPARTMENT FY 2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
Park/Building Facilities supervisor	1	1	1	
Parks/building facilities tech	1	1	1	
TOTAL DEPT. STAFF	2	2	2	
TOTAL APPROVED DEPT. STAFF	2	2	2	

Justification for any proposed staffing changes: None

Department Purpose

CORE FUNCTION OF THE PARKS DEPARTMENT

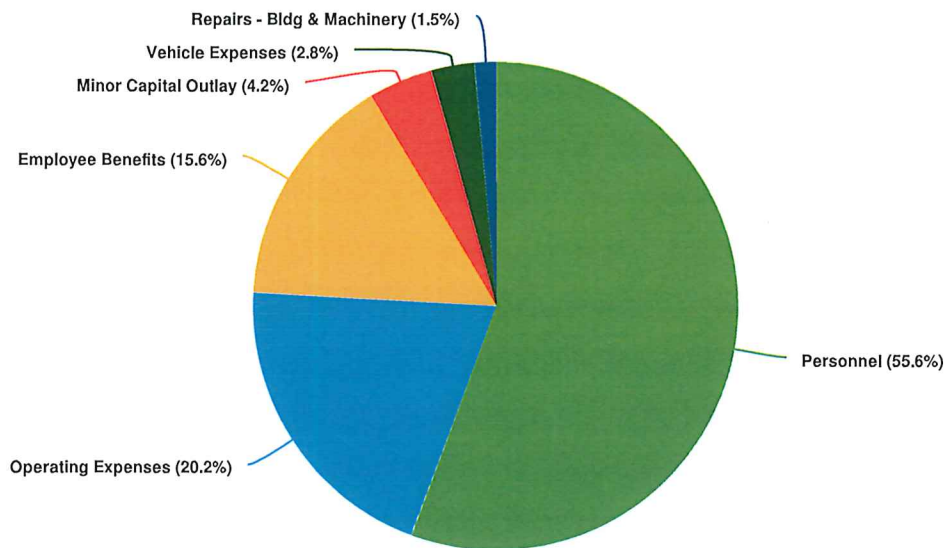
To serve the city and the Citizens of Ovilla by providing parks and recreation resources for the purposes of leisure, entertainment and recreational pursuits with opens space areas, trails, and facilities. by maintaining the City's infrastructure and providing the highest level of services for City parks and upkeep of the buildings.

CORE FUNCTION OF THE PARKS DEPARTMENT SUPERVISOR: To provide and be responsible for developing, implementing, monitoring, evaluating, and supervising the operations, staff, and activities of park maintenance to maximize service delivery to the community. Oversees the work of contractors, concessionaires, and vendors; establishes the goals and objectives of a park with the aim of providing the best recreational experience to the residents of Ovilla and visitors.

CORE FUNCTION OF THE PARKS DEPARTMENT MAINTENANCE WORKER: Under the guidance and direct supervision of the Park Supervisor keep up the appearance, health, and safety of landscapes and features in public parks. They maintain jogging and biking paths, hiking trails, athletic fields, playgrounds, picnic tables, benches, lawns, flower beds, and gardens.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Reimbursable Expense	100-60-51010	\$0	\$3,322	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	100-60-51020	\$380	\$777	\$0	\$0	0%
Payroll Emergency	100-60-51030	\$0	\$1,399	\$0	\$0	0%
Payroll Emergency-Overtime	100-60-51035	\$0	\$29	\$0	\$0	0%
Salaries & Wages: Supervisor	100-60-51133	\$0	\$12,455	\$48,300	\$57,100	18.2%
Support Staff	100-60-51405	\$0	\$27,697	\$31,200	\$37,500	20.2%
Certification Pay - CPSI	100-60-51415	\$37,459	\$365	\$600	\$600	0%
Overtime	100-60-51490	\$3,065	\$1,454	\$2,200	\$3,000	36.4%
On Call	100-60-51500	\$514	\$200	\$400	\$0	-100%
Total Personnel:		\$41,418	\$47,697	\$82,700	\$98,200	18.7%
Employee Benefits						
Employee Benefits	100-60-52100	\$0	\$3,855	\$4,200	\$0	-100%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Group Insurance	100-60-52110	\$2,514	\$3,728	\$11,280	\$16,000	41.8%
TMRS	100-60-52135	\$4,055	\$5,128	\$8,150	\$10,200	25.2%
Worker's Compensation	100-60-52160	\$1,530	\$963	\$0	\$0	0%
Payroll Taxes	100-60-52170	\$481	\$769	\$1,050	\$1,200	14.3%
Membership Dues	100-60-52196	\$0	\$0	\$125	\$125	0%
Total Employee Benefits:		\$8,581	\$14,442	\$24,805	\$27,525	11%
Vehicle Expenses						
Vehicle Expenses	100-60-54270	\$0	\$2,875	\$2,500	\$5,000	100%
Total Vehicle Expenses:		\$0	\$2,875	\$2,500	\$5,000	100%
Utilities						
Utilities	100-60-55400	\$1,125	\$0	\$0	\$0	0%
Cellular Phone	100-60-55415	\$0	\$163	\$0	\$0	0%
Electricity	100-60-55450	\$4,553	\$5,385	\$0	\$0	0%
Total Utilities:		\$5,677	\$5,548	\$0	\$0	0%
Minor Capital Outlay						
Land Improvements	100-60-56410	\$4,276	\$6,974	\$20,000	\$4,500	-77.5%
Machinery & Equipment	100-60-56440	\$1,351	\$11,448	\$2,500	\$2,500	0%
Personal Protective Equipment	100-60-56445				\$500	N/A
Total Minor Capital Outlay:		\$5,626	\$18,422	\$22,500	\$7,500	-66.7%
Operating Expenses						
Rental - Other	100-60-52490	\$3,118	\$3,807	\$3,300	\$2,000	-39.4%
Heritage Day	100-60-52680	\$3,972	\$6,485	\$15,000	\$17,000	13.3%
Special Events	100-60-52690	\$324	\$0	\$5,000	\$2,500	-50%
Uniforms	100-60-53140	\$138	\$883	\$1,600	\$1,200	-25%
Supplies - Custodial	100-60-53410	\$53	\$1,085	\$2,000	\$3,000	50%
Covid Supplies	100-60-53415	\$1,522	\$0	\$0	\$0	0%
Emergency Expenses	100-60-53425	\$0	\$617	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Miscellaneous	100-60-53460	\$639	\$2,024	\$0	\$0	0%
Travel - Local	100-60-54210	\$53	\$0	\$0	\$0	0%
Professional Development	100-60-54220	\$560	\$0	\$500	\$500	0%
Insurance - Property	100-60-55610	\$359	\$222	\$0	\$0	0%
Insurance - Liability	100-60-55620	\$571	\$161	\$0	\$0	0%
Insurance - Vehicle	100-60-55640	\$120	\$0	\$0	\$0	0%
Miscellaneous	100-60-55765	\$296	\$3,352	\$8,900	\$9,500	6.7%
Total Operating Expenses:		\$11,726	\$18,634	\$36,300	\$35,700	-1.7%
Professional Services						
Custodial Service Contract	100-60-52530	\$45	\$0	\$0	\$0	0%
Mowing Service Contract	100-60-52535	\$25,090	\$7,489	\$0	\$0	0%
Total Professional Services:		\$25,135	\$7,489	\$0	\$0	0%
Repairs - Bldg & Machinery						
Repairs - Building	100-60-55520	\$0	\$1,278	\$250	\$500	100%
Repairs-Imp Other Than Bldgs	100-60-55530	\$1,408	\$1,588	\$2,000	\$500	-75%
Repairs - Machinery & Equipment	100-60-55540	\$319	\$1,584	\$1,600	\$1,600	0%
Total Repairs - Bldg & Machinery:		\$1,727	\$4,450	\$3,850	\$2,600	-32.5%
Capital Outlay						
Buildings	100-60-57420	\$0	\$0	\$5,000	\$0	-100%
Machinery & Equipment	100-60-57440	\$34,694	\$0	\$44,100	\$0	-100%
Capital Vehicles	100-60-57450	\$0	\$0	\$50,000	\$0	-100%
Total Capital Outlay:		\$34,694	\$0	\$99,100	\$0	-100%
Total Expense Objects:		\$134,585	\$119,557	\$271,755	\$176,525	-35%

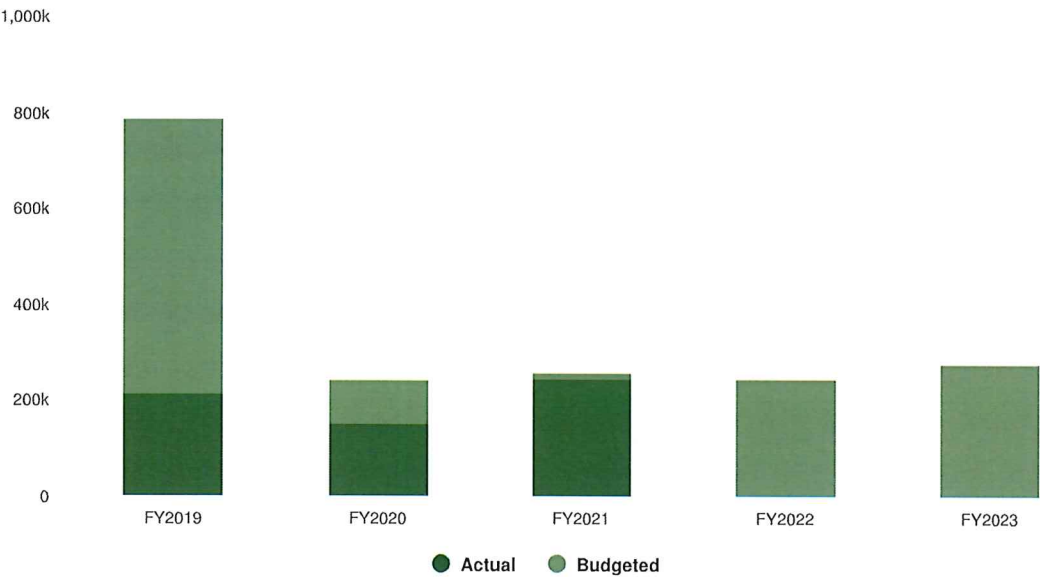
Water & Sewer Admin 70

Expenditures Summary

\$275,825

\$30,951
(12.64% vs. prior year)

Water & Sewer Admin 70 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR WATER ADMIN FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
City Manager	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% GF Admin 50% Water Admin)	
City Secretary	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	
Finance Director	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)	.5 (50% GF Admin 50% Water)	
Accountant		.75 (75% Admin 25% Water) From Feb. - Sept.	.5 (50% GF Admin 50% Water Admin) Funded for ½ Year	
Deputy CS	.75 (75% Admin 25% Water)	.75 (75% Admin 25% Water)		
PW Director	.50 (50% Admin 50 Water)	.50 (50% Admin 50 Water)	.5 (50% GF Admin 50% Water Admin)	
TOTAL DEPT. STAFF	3.50	4.25	2.75	
Any proposed staffing changes	N/A	N/A	½ Year on Accountant Pos.	
TOTAL APPROVED DEPT. STAFF	3.50	4.25	2.75	

Justification for any proposed staffing changes: Changed Deputy CS to 100% GF Admin., Budgeted ½ Year for Accounting position to save funds. Changed City Manager, Finance Director & Accountant from 25% to 50%.

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR WATER ADMIN FY2022-2023

To promote cost-effective measures, prevent losses, and control the consumption of resources. You need to balance debt, assets, expenditures, and revenue. Utility rates should be high enough to cover costs but in line with community expectations. Continually look for ways to make improvements that will save money without compromising the integrity of the system. Safeguarding the infrastructure of water and sewer systems. Strategic business planning, goal setting, and the anticipation of future needs are essential elements of a long-term plan.

CORE FUNCTION OF THE CITY MANAGER

To serve the City Council and the citizens of Ovilla by providing quality services in a timely, effective, efficient and customer friendly manner. To interpret the governing body's visions and to assist the governing body with the development and implementation of policy for the City of Ovilla through the accomplishment of City goals, objectives and directives. Manage the City's daily operation and meet the City Council's priorities.

CORE FUNCTION OF THE FINANCE DIRECTOR: Plans, organizes, leads, controls, and maintains the official financial records of the City, working with all departments of the City to assist in the planning and management of the budget.

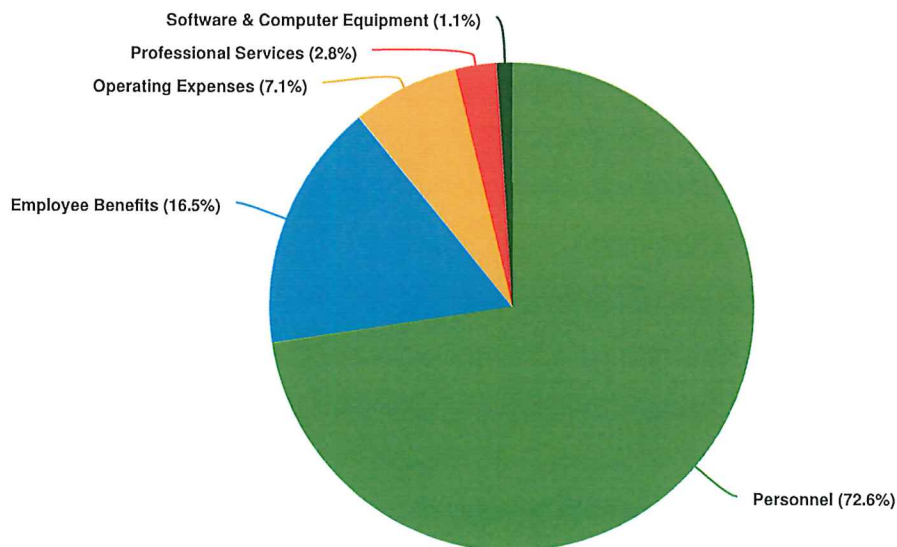
CORE FUNCTION OF THE CITY SECRETARY: The records custodian for the City, from housing the historical archive of city council minutes, ordinances, and resolutions to maintaining a record of contracts and agreements, the City Secretary's office coordinates records for the City.

CORE FUNCTION OF THE DEPUTY CITY SECRETARY: Assists in all general services as a back up to the City Secretary. In the absence of the City Secretary, performs the City Secretary duties.

CORE FUNCTION OF THE PW DIRECTOR: Manages the operations of all divisions of the public works department, providing support, safety regulations, and guidance to staff. Ensures the required and proper training in all divisions remains current. Meets all state law requirements, prepares reports to the City Manager, Mayor and Council.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Reimbursable Expense	200-70-51010	\$0	\$2,206	\$0	\$0	0%
Salaries & Wages	200-70-51100	\$6,695	\$2,110	\$0	\$0	0%
City Manager	200-70-51110	\$17,551	\$25,122	\$26,700	\$85,675	220.9%
City Secretary	200-70-51115	\$12,753	\$17,386	\$18,100	\$19,500	7.7%
Finance Accountant	200-70-51117	\$0	\$21,086	\$20,400	\$42,200	106.9%
Admin. Support	200-70-51120	\$0	\$3,778	\$11,900	\$0	-100%
Public Works Director	200-70-51130	\$32,188	\$34,498	\$38,400	\$39,600	3.1%
Support Staff	200-70-51405	\$0	\$0	\$11,000	\$12,650	15%
Certification Pay	200-70-51415	\$178	\$596	\$600	\$600	0%
Total Personnel:		\$69,366	\$106,783	\$127,100	\$200,225	57.5%
Employee Benefits						
Employee Benefits	200-70-52100	\$196	\$933	\$2,100	\$0	-100%
Group Insurance	200-70-52110	\$477	\$11,861	\$13,600	\$20,000	47.1%
TMRS	200-70-52135	\$7,616	\$13,950	\$12,800	\$22,500	75.8%
Worker's Compensation	200-70-52160	\$2,134	\$963	\$0	\$0	0%
Payroll Taxes	200-70-52170	\$578	\$1,851	\$1,900	\$3,000	57.9%
Total Employee Benefits:		\$11,000	\$29,558	\$30,400	\$45,500	49.7%
Software & Computer Equipment						
Computer-Maintenance & Repairs	200-70-55230	\$1,029	\$2,452	\$0	\$0	0%
Computer - Software	200-70-55240	\$5,366	\$2,155	\$3,500	\$3,000	-14.3%
Total Software & Computer Equipment:		\$6,395	\$4,607	\$3,500	\$3,000	-14.3%
Utilities						
Telephone	200-70-55410	\$1,863	\$1,738	\$0	\$0	0%
Cellular Phone	200-70-55415	\$980	\$1,100	\$0	\$0	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Internet	200-70-55417	\$2,557	\$2,933	\$0	\$0	0%
Total Utilities:		\$5,399	\$5,770	\$0	\$0	0%
Minor Capital Outlay						
Machinery & Equipment	200-70-56440	\$0	\$4,775	\$0	\$0	0%
Total Minor Capital Outlay:		\$0	\$4,775	\$0	\$0	0%
Operating Expenses						
Office Supplies	200-70-53110	\$1,687	\$1,481	\$3,000	\$3,000	0%
Uniforms	200-70-53140	\$518	\$0	\$1,600	\$1,000	-37.5%
Supplies - Custodial	200-70-53410	\$1,125	\$1,597	\$1,200	\$1,000	-16.7%
Emergency Expenses	200-70-53425	\$0	\$143	\$0	\$0	0%
Travel - Local	200-70-54210	\$0	\$58	\$1,000	\$0	-100%
Professional Development	200-70-54220	\$0	\$906	\$1,000	\$1,500	50%
Printing Expense	200-70-55300	\$0	\$1,258	\$1,800	\$2,000	11.1%
Copier Expense	200-70-55310	\$41	\$0	\$0	\$0	0%
Printing - Other	200-70-55350	\$1,277	\$1,666	\$0	\$0	0%
Postage	200-70-55705	\$5,101	\$6,597	\$6,500	\$8,000	23.1%
Bank Service Charge	200-70-55760	\$0	\$0	\$500	\$500	0%
Miscellaneous	200-70-55765	\$3,446	\$2,939	\$2,500	\$2,500	0%
Interest Expense - 2011	200-70-58228	\$31,579	\$29,132	\$28,854	\$0	-100%
Total Operating Expenses:		\$44,774	\$45,775	\$47,954	\$19,500	-59.3%
Professional Services						
Audit	200-70-52240	\$8,150	\$10,800	\$0	\$0	0%
Accounting	200-70-52250	\$0	\$0	\$2,000	\$1,000	-50%
Engineering Fees	200-70-52260	\$4,935	\$36,327	\$0	\$0	0%
Consultant Fees	200-70-52310	\$0	\$0	\$5,000	\$0	-100%
Custodial Service Contract	200-70-52530	\$250	\$637	\$4,620	\$6,600	42.9%
Total Professional Services:		\$13,335	\$47,764	\$11,620	\$7,600	-34.6%

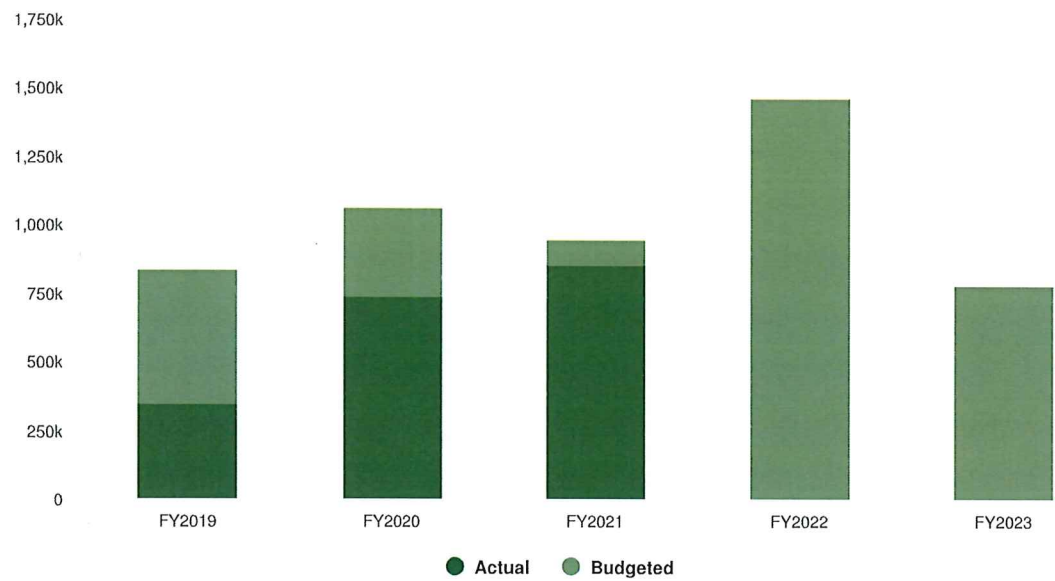
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Capital Outlay						
Machinery & Equipment	200-70- 57440	\$0	\$0	\$24,300	\$0	-100%
Total Capital Outlay:		\$0	\$0	\$24,300	\$0	-100%
Total Expense Objects:		\$150,269	\$245,032	\$244,874	\$275,825	12.6%

Water Department 75

Expenditures Summary

\$780,522 **-\$684,952**
(-46.74% vs. prior year)

Water Department 75 Proposed and Historical Budget vs. Actual



Authorized Staffing

SUMMARY OF APPROVED STAFFING FOR WATER DEPARTMENT FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
Water/Sewer Supervisor	1	1	1	
Customer Service Rep	.50 (50% Water 50% Sewer)	.50 (50% Water 50% Sewer)	.50 (50% Water 50% Sewer)	
Water Techs	2	2	2	
Permit Tech	0	0	.25 75% GF Comm. Serv. & 25% Water	
TOTAL DEPT. STAFF	3.5	3.5	3.75	
TOTAL APPROVED DEPT. STAFF	3.5	3.5	3.75	

Justification for any proposed staffing changes: Added 25% of Permit Tech position to Water

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

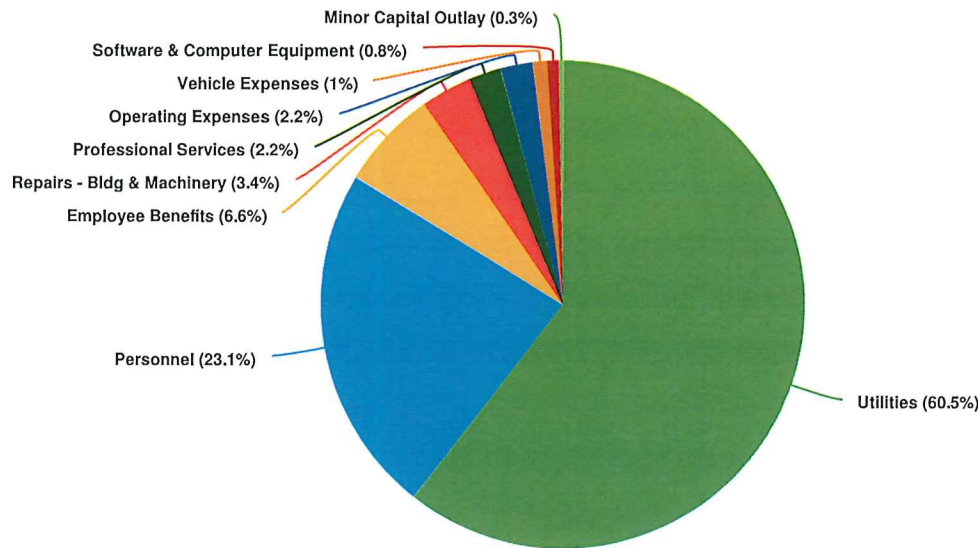
To serve the city and the Citizens of Ovilla by maintaining the City's water infrastructure and providing the highest level of water quality services throughout the city and consistent with the law.

CORE FUNCTION OF THE PW DIRECTOR: Manages the operations of all divisions, providing support, safety regulations, and guidance to his staff. Ensures the required and proper training in all divisions remains current. Meets all state law requirements, prepares reports to the City Manager, Mayor, and Council.

CORE FUNCTION OF THE WATER SUPERVISOR: Administrative and supervisory services for the Water Division of the Department of Public Works, including responsibility for the supervision, assignments, reviews, and participation in the work of staff responsible for the water distribution systems, service, repair, inspection, preventative maintenance; supervises, and coordinates the activities of the water division on a daily basis.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
COVID-19 Reimbursable Expense	200-75-51010	\$100	\$2,771	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	200-75-51020	\$4,008	\$0	\$0	\$0	0%
Payroll Emergency	200-75-51030	\$0	\$3,201	\$0	\$0	0%
Payroll Emergency-Overtime	200-75-51035	\$0	\$4,582	\$0	\$0	0%
Salaries & Wages	200-75-51100	\$768	\$1,112	\$0	\$0	0%
Salaries & Wages: Supervisor	200-75-51133	\$42,911	\$52,451	\$57,000	\$59,000	3.5%
Overtime	200-75-51190	\$116	\$503	\$0	\$0	0%
Support Staff	200-75-51405	\$18,703	\$27,989	\$18,800	\$31,500	67.6%
Maintenance Crew	200-75-51415	\$43,992	\$49,285	\$76,350	\$83,500	9.4%
Certification Pay	200-75-51450	\$925	\$894	\$1,800	\$900	-50%
Overtime	200-75-51490	\$3,984	\$2,480	\$3,500	\$4,500	28.6%
On Call	200-75-51500	\$1,074	\$830	\$1,040	\$1,100	5.8%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Total Personnel:		\$116,580	\$146,099	\$158,490	\$180,500	13.9%
Employee Benefits						
Employee Benefits	200-75-52100	\$0	\$582	\$0	\$0	0%
Group Insurance	200-75-52110	\$11,027	\$31,884	\$27,100	\$29,500	8.9%
TMRS	200-75-52135	\$16,273	\$22,016	\$16,500	\$18,500	12.1%
Worker's Compensation	200-75-52160	\$4,388	\$1,995	\$0	\$0	0%
Payroll Taxes	200-75-52170	\$1,613	\$3,662	\$3,000	\$3,000	0%
Licenses	200-75-52190	\$222	\$208	\$222	\$222	0%
Total Employee Benefits:		\$33,524	\$60,347	\$46,822	\$51,222	9.4%
Vehicle Expenses						
Vehicle Expenses	200-75-54270	\$5,915	\$5,733	\$7,500	\$7,500	0%
Total Vehicle Expenses:		\$5,915	\$5,733	\$7,500	\$7,500	0%
Software & Computer Equipment						
Computer-Maintenance & Repairs	200-75-55230	\$450	\$2,400	\$0	\$0	0%
Computer - Software	200-75-55240	\$4,400	\$8,478	\$6,000	\$6,000	0%
Total Software & Computer Equipment:		\$4,850	\$10,878	\$6,000	\$6,000	0%
Utilities						
Cellular Phone	200-75-55415	\$198	\$0	\$0	\$0	0%
Electricity	200-75-55450	\$17,107	\$20,080	\$0	\$0	0%
Water, wholesale	200-75-55460	\$393,272	\$437,234	\$450,000	\$472,500	5%
Total Utilities:		\$410,577	\$457,315	\$450,000	\$472,500	5%
Minor Capital Outlay						
Machinery & Equipment	200-75-56440	\$3,641	\$3,492	\$2,500	\$2,500	0%
Other	200-75-56490	\$488	\$469	\$0	\$0	0%
Total Minor Capital Outlay:		\$4,129	\$3,960	\$2,500	\$2,500	0%
Operating Expenses						

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Rental - Machinery & Equipment	200-75-52420	\$0	\$969	\$1,500	\$1,500	0%
Uniforms	200-75-53140	\$2,861	\$3,203	\$3,000	\$1,800	-40%
Supplies - Custodial	200-75-53410	\$93	\$127	\$0	\$0	0%
Covid Supplies	200-75-53415	\$1,468	\$405	\$0	\$0	0%
Emergency Expenses	200-75-53425	\$0	\$11,215	\$0	\$0	0%
Miscellaneous	200-75-53460	\$1,679	\$344	\$0	\$0	0%
Travel - Local	200-75-54210	\$0	\$35	\$0	\$0	0%
Professional Development	200-75-54220	\$796	\$2,203	\$2,500	\$2,500	0%
Printing Expenses	200-75-55300	\$0	\$0	\$2,000	\$0	-100%
Printing - Other	200-75-55350	\$1,502	\$0	\$0	\$0	0%
Water Meter Supplies	200-75-55585	\$0	\$0	\$0	\$10,000	N/A
Insurance - Property	200-75-55610	\$4,971	\$2,676	\$0	\$0	0%
Insurance - Liability	200-75-55620	\$2,926	\$500	\$0	\$0	0%
Insurance - Vehicle	200-75-55640	\$2,262	\$1,529	\$0	\$0	0%
Postage	200-75-55705	\$500	\$0	\$0	\$0	0%
Employment Screening	200-75-55752	\$402	\$181	\$200	\$200	0%
Miscellaneous	200-75-55765	-\$4,466	\$168	\$600	\$800	33.3%
Total Operating Expenses:		\$14,994	\$23,555	\$9,800	\$16,800	71.4%
Professional Services						
Engineering Fees	200-75-52260	-\$1,750	\$0	\$0	\$0	0%
Contract Labor - Company	200-75-52350	\$2,500	\$0	\$10,000	\$10,000	0%
Water Testing	200-75-52580	\$3,843	\$3,518	\$3,500	\$3,500	0%
TCEQ Fees	200-75-52590	\$3,095	\$3,215	\$3,500	\$3,500	0%
Total Professional Services:		\$7,688	\$6,733	\$17,000	\$17,000	0%
Repairs - Bldg & Machinery						
Repairs- Machinery & Equipment	200-75-55540	\$5,461	\$1,560	\$2,000	\$2,000	0%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Repairs - Vehicles	200-75-55550	\$1,481	\$1,573	\$3,500	\$3,500	0%
Inventory Expense	200-75-55570	\$13,431	\$14,843	\$11,500	\$10,000	-13%
Water Chemical Expense	200-75-55580	\$6,668	\$2,989	\$9,500	\$4,500	-52.6%
Repairs - Other	200-75-55590	\$3,987	\$8,219	\$4,200	\$6,500	54.8%
Total Repairs - Bldg & Machinery:		\$31,028	\$29,184	\$30,700	\$26,500	-13.7%
Capital Outlay						
Buildings	200-75-57420	\$0	\$676	\$0	\$0	0%
Machinery & Equipment	200-75-57440	\$0	\$0	\$516,262	\$0	-100%
Infrastructure - Water	200-75-57470	\$0	\$0	\$110,000	\$0	-100%
Main Street Sewer Project	200-75-57475	\$0	\$2,000	\$0	\$0	0%
Total Capital Outlay:		\$0	\$2,676	\$626,262	\$0	-100%
Reserve						
Admin. Expense to Debt Fund	200-75-58225	\$108,460	\$108,300	\$110,400	\$0	-100%
Total Reserve:		\$108,460	\$108,300	\$110,400	\$0	-100%
Total Expense Objects:		\$737,744	\$854,780	\$1,465,474	\$780,522	-46.7%

Sewer Department 80

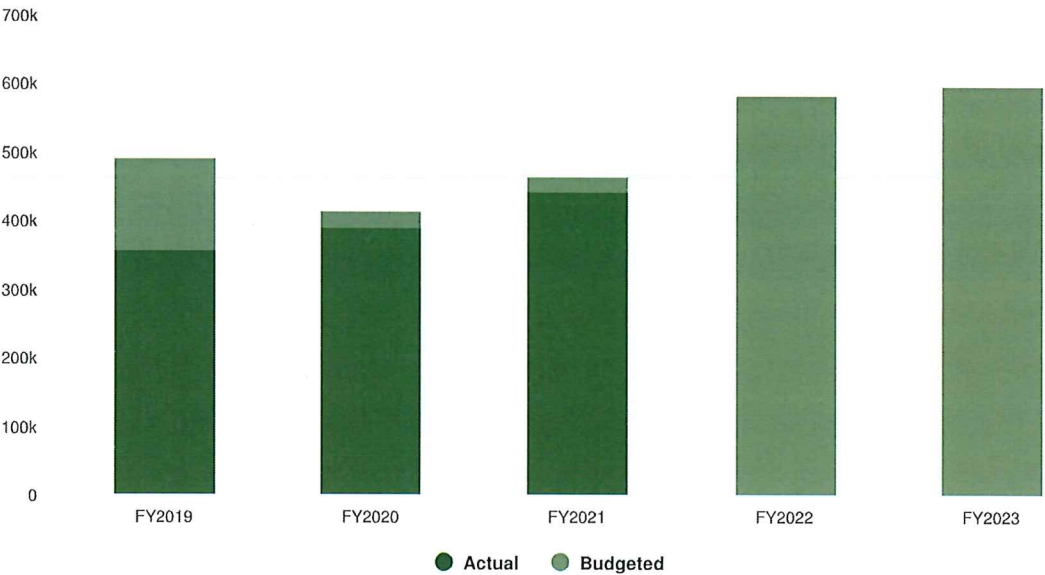
Expenditures Summary

\$596,772

\$14,430

(2.48% vs. prior year)

Sewer Department 80 Proposed and Historical Budget vs. Actual



Approved Staffing

SUMMARY OF APPROVED & ADOPTED STAFFING FUNDED FOR SEWER DEPARTMENT FY2022-2023

STAFFING	ACTUAL 2020-2021	ACTUAL 2021-2022	PROPOSED 2022-2023	APPROVED 2022-2023
Customer Service Rep	.50 50% Water & 50% Sewer	.50 50% Water & 50% Sewer	.50 50% Water & 50% Sewer	
Construction/Building Inspector	1	1	1	
TOTAL DEPT. STAFF	1.5	1.5	1.5	
No Changes				
TOTAL APPROVED DEPT. STAFF	1.5	1.5	1.5	

Justification for any proposed staffing changes: None

Department Purpose

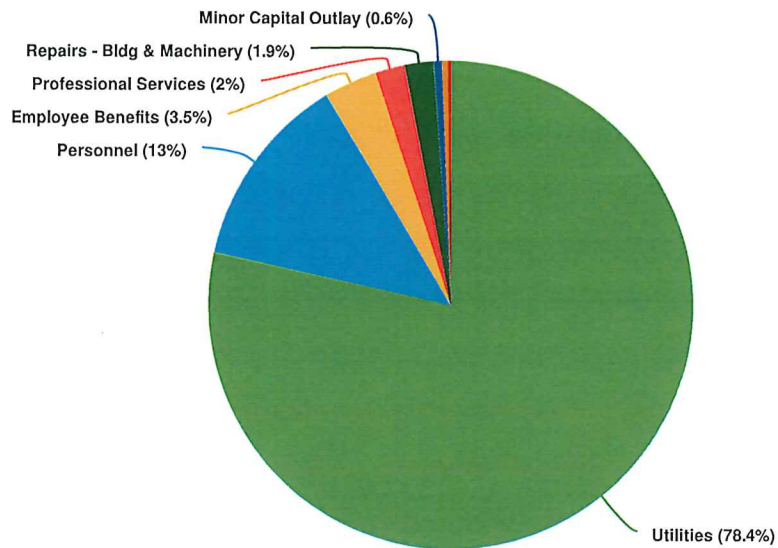
CORE FUNCTION OF THE DEPARTMENT: To protect water quality and public health. A series of underground pipes and manholes, pumping stations, and other appurtenances convey sewage from homes, businesses, and industries to wastewater treatment plants where it is cleaned and returned to the environment. To provide quality drinking water and wastewater management in the areas serviced by it. Improving services in water supply and sanitation.

CORE FUNCTION OF THE CONSTRUCTION/BUILDING INSPECTOR: Inspects work quality and materials used in a variety of public works projects for compliance with building and construction standards and codes, ordinances, and regulations. Reviews plans and specifications for assigned project prior to inspection.

CORE FUNCTION OF THE PW DIRECTOR: Manages the operations of all divisions of the public works department, providing support, safety regulations, and guidance to staff. Ensures the required and proper training in all divisions remains current. Meets all state law requirements, prepares reports to the City Manager, Mayor and Council.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Personnel						
Support Salaries	200-80-0051400	\$0	\$47	\$0	\$0	0%
COVID-19 Reimbursable Expense	200-80-51010	\$0	\$1,981	\$0	\$0	0%
COVID-19 Non-Reimbursable Expense	200-80-51020	\$773	\$0	\$0	\$0	0%
Salaries & Wages	200-80-51100	\$768	\$1,112	\$0	\$0	0%
Support Staff	200-80-51405	\$22,573	\$17,317	\$18,720	\$19,000	1.5%
Maintenance Crew	200-80-51415	\$50,792	\$45,276	\$53,300	\$54,900	3%
Certification Pay	200-80-51450	\$925	\$894	\$1,200	\$1,500	25%
Overtime	200-80-51490	\$3,851	\$2,507	\$1,000	\$2,000	100%
On Call	200-80-51500	\$350	\$0	\$200	\$0	-100%
Total Personnel:		\$80,033	\$69,135	\$74,420	\$77,400	4%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Employee Benefits						
Group Insurance	200-80-52110	\$1,454	\$5,143	\$11,650	\$11,650	0%
TMRS	200-80-52135	\$9,175	\$2,501	\$7,400	\$7,900	6.8%
Worker's Compensation-Sewer	200-80-52160	\$4,387	\$507	\$0	\$0	0%
Payroll Taxes	200-80-52170	\$871	\$501	\$1,050	\$1,100	4.8%
Licenses	200-80-52190	\$222	\$336	\$222	\$222	0%
Total Employee Benefits:		\$16,108	\$8,987	\$20,322	\$20,872	2.7%
Vehicle Expenses						
Vehicle Expense	200-80-54270	\$515	\$838	\$1,200	\$1,500	25%
Total Vehicle Expenses:		\$515	\$838	\$1,200	\$1,500	25%
Utilities						
Cellular Phone	200-80-55415	\$152	\$443	\$0	\$0	0%
Electricity	200-80-55450	\$5,022	\$1,480	\$0	\$0	0%
TRA Wastewater Treatment	200-80-55463	\$260,650	\$334,790	\$444,000	\$468,000	5.4%
Total Utilities:		\$265,824	\$336,713	\$444,000	\$468,000	5.4%
Minor Capital Outlay						
Machinery & Equipment	200-80-56440	\$9,400	\$5,835	\$5,000	\$3,500	-30%
Total Minor Capital Outlay:		\$9,400	\$5,835	\$5,000	\$3,500	-30%
Operating Expenses						
Uniforms	200-80-53140	\$633	\$599	\$1,000	\$600	-40%
Supplies - Custodial	200-80-53410	\$16	\$0	\$0	\$0	0%
Miscellaneous	200-80-53460	\$538	\$290	\$0	\$0	0%
Professional Development	200-80-54220	\$3,530	\$0	\$1,000	\$1,000	0%
Insurance - Property	200-80-55610	\$1,543	\$1,008	\$0	\$0	0%
Insurance - Liability	200-80-55620	\$348	\$152	\$0	\$0	0%

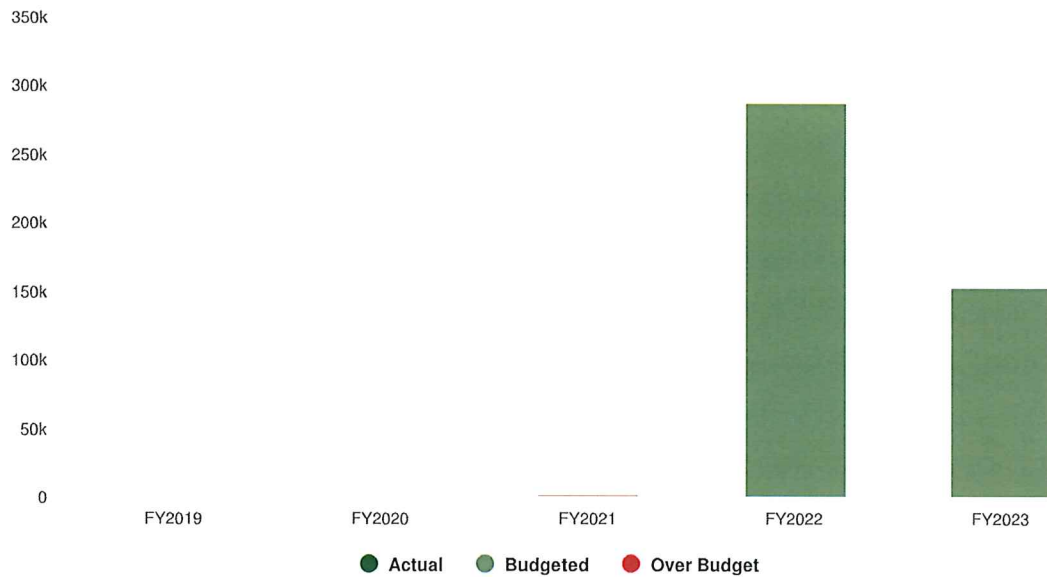
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Insurance - Vehicle	200-80-55640	\$424	\$425	\$0	\$0	0%
Employment Screening	200-80-55752	\$80	\$0	\$100	\$100	0%
Miscellaneous	200-80-55765	\$0	\$0	\$500	\$500	0%
Total Operating Expenses:		\$7,112	\$2,474	\$2,600	\$2,200	-15.4%
Professional Services						
Contract Labor - Company	200-80-52350	\$0	\$8,050	\$10,000	\$10,000	0%
Sardis Collection Expense	200-80-52515	\$200	\$1,800	\$1,800	\$1,800	0%
Total Professional Services:		\$200	\$9,850	\$11,800	\$11,800	0%
Repairs - Bldg & Machinery						
Repairs - Land Improvements	200-80-55510	\$1,999	\$350	\$4,000	\$1,000	-75%
Repairs - Machinery & Equipment	200-80-55540	\$4,818	\$3,606	\$6,000	\$8,000	33.3%
Inventory Expense	200-80-55570	\$2,830	\$5,579	\$3,000	\$2,500	-16.7%
Water:5755500 ♦ Repairs & Building Improvements:5755580 ♦ Water Chemical Expense	200-80-55580	\$995	\$0	\$0	\$0	0%
Repairs - Other	200-80-55590	\$209	\$0	\$0	\$0	0%
Total Repairs - Bldg & Machinery:		\$10,851	\$9,535	\$13,000	\$11,500	-11.5%
Capital Outlay						
Machinery & Equipment	200-80-57440	\$0	\$0	\$10,000	\$0	-100%
Total Capital Outlay:		\$0	\$0	\$10,000	\$0	-100%
Total Expense Objects:		\$390,043	\$443,367	\$582,342	\$596,772	2.5%

Water & Sewer Non-Departmental 85

Expenditures Summary

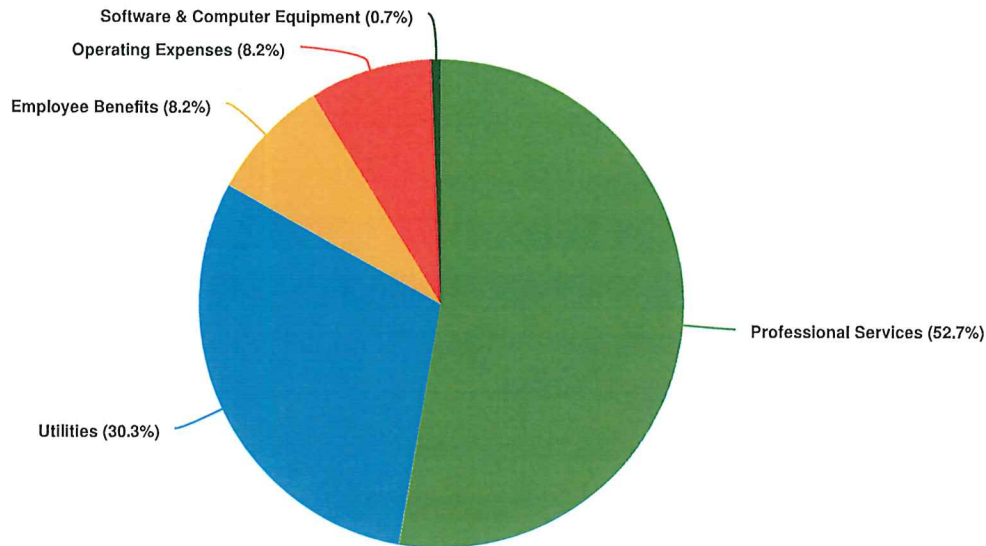
\$153,080 **-\$133,767**
(-46.63% vs. prior year)

Water & Sewer Non-Departmental 85 Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Expense Objects						
Employee Benefits						
Worker's Compensation	200-85-52160	\$0	\$0	\$7,000	\$10,000	42.9%
Unemployment Taxes	200-85-52180	\$0	\$0	\$2,000	\$2,500	25%
Total Employee Benefits:		\$0	\$0	\$9,000	\$12,500	38.9%
Software & Computer Equipment						
Computer Equipment	200-85-52545	\$0	\$0	\$3,500	\$1,000	-71.4%
Total Software & Computer Equipment:		\$0	\$0	\$3,500	\$1,000	-71.4%
Utilities						
Telephone	200-85-55410	\$0	\$138	\$3,875	\$2,500	-35.5%
Sewer:5805400 ♦ Utilities:5805415 ♦ Cellular Phone	200-85-55415	\$0	\$319	\$2,385	\$2,300	-3.6%
Telephone Equipment	200-85-55416	\$0	\$0	\$1,325	\$1,000	-24.5%
Internet - PD	200-85-55417	\$0	\$226	\$6,825	\$4,500	-34.1%
Sewer:5805400 ♦ Utilities:5805420 ♦ Wireless Cards	200-85-55420	\$0	\$0	\$500	\$1,080	116%

Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Budgeted	FY2022 Adopted vs. FY2023 Budgeted (% Change)
Electricity	200-85-55450	\$0	\$0	\$35,000	\$35,000	0%
Total Utilities:		\$0	\$683	\$49,910	\$46,380	-7.1%
Operating Expenses						
Sewer:5805600 ♦ Insurance:5805610 ♦ Insurance - Property	200-85-55610	\$0	\$0	\$5,500	\$6,500	18.2%
Sewer:5805600 ♦ Insurance:5805620 ♦ Insurance - Liability	200-85-55620	\$0	\$0	\$2,450	\$3,000	22.4%
Sewer:5805600 ♦ Insurance:5805640 ♦ Insurance - Vehicle	200-85-55640	\$0	\$0	\$3,735	\$3,000	-19.7%
Total Operating Expenses:		\$0	\$0	\$11,685	\$12,500	7%
Professional Services						
Audit	200-85-52240	\$0	\$0	\$11,232	\$11,700	4.2%
Engineering Fees	200-85-52260	\$0	\$0	\$182,520	\$50,000	-72.6%
Computer Maintenance	200-85-52540	\$0	\$0	\$19,000	\$19,000	0%
Total Professional Services:		\$0	\$0	\$212,752	\$80,700	-62.1%
Total Expense Objects:		\$0	\$683	\$286,847	\$153,080	-46.6%

CAPITAL IMPROVEMENTS

Capital Purchase Amount Increase

RESOLUTION NO. R2020-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, AMENDING SECTION 5 OF THE CITY'S PURCHASING MANUAL BY INCREASING THE AMOUNT OF CAPITAL PURCHASES AND FIXED ASSETS FROM; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council previously adopted a Purchasing Manual and thereby established financial policies and procedures for municipal purchases; and

WHEREAS, Section 5 of the Purchasing Manual provides that a capital purchase is the purchase of any item or combination of items in excess of \$2,000; and

WHEREAS, Section 5 of the Purchasing Manual further provides that a "fixed asset" is any item or items costing \$2,000 or more with a useful life of greater than one year; and

WHEREAS, Section 5 of the Purchasing Manual further provides that all items purchased at the cost of \$2,000 or more and having a useful life of more than one year will be placed on the City's fixed asset list; and

WHEREAS, the City Council finds and determines that it is in the best interest of the efficient financial administration of the City to amend and increase the capital expenditure and fixed asset amount from \$2,000 to \$5,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, THAT:

SECTION 1. A capital purchase shall be the purchase of any item or combination of items costing \$5,000 or more.

SECTION 2. A fixed asset shall be any item or items purchased at a cost of \$5,000 or more.

SECTION 3. The City Secretary shall amend or cause to be amended Section 5 of the City's Purchasing Manual to read as follows:

SECTION 5: CAPITAL PURCHASES / FIXED ASSETS

1. Capital Purchase is any item or combination of items purchased at a cost of \$5,000 or more.
2. Fixed Asset is any item or items purchased at a cost of \$5,000 or more and with a useful life greater than one year.
3. All items purchased at a cost of \$5,000 or more and having a useful life in excess of one year will be placed on the fixed asset list. Each department will be required to monitor their inventory and be accountable for the location of the asset.

RESOLUTION NO. R2020-13

4. All capital items, regardless of the dollar amount, are to be purchased using the Purchasing Policy.

SECTION 4. All provisions of any and all other Resolutions of the City found to be in conflict with the provisions of this Resolution are hereby repealed, and all other provisions of such other Resolutions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Resolution, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Resolution, which shall remain in full force and effect.

SECTION 6. This Resolution shall become effective immediately from and after its passage and approval.

PASSED, APPROVED and ADOPTED by the City Council of the City of Ovilla, Texas, this 10 day of AUGUST, 2020.

A handwritten signature in blue ink, appearing to be "Mun", with a long horizontal line extending to the right.

DEBT

General Obligation Refunding Bond December 2021

ORDINANCE NO. 2021-22

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF OVILLA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021"; SPECIFYING THE TERMS AND FEATURES OF SAID BONDS; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE REDEMPTION OF CERTAIN OUTSTANDING OBLIGATIONS OF THE CITY; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT AND DELIVERY OF SAID BONDS, INCLUDING THE APPROVAL AND EXECUTION OF A PAYING AGENT REGISTRAR AGREEMENT AND A PURCHASE LETTER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS the City Council (the "Council") of the City of Ovilla, Texas (the "City") has heretofore issued, sold, and delivered, and there are currently outstanding obligations of the following issue or series (, the "Refunded Obligation"), to wit:

"City of Ovilla, Texas General Obligation Refunding Bonds, Series 2011" dated June 15, 2011, scheduled to mature on August 15 in each of the years 2022 through 2027 inclusive, and on August 15, 2029, and aggregating in the principal amount of \$3,435,000.

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended, the Council is authorized to issue refunding bonds and deposit the proceeds of sale directly with the place of payment for the Refunded Obligation, or other authorized depository, and such deposit, when made in accordance with said statute, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refunded - Obligation; and

WHEREAS, the Council hereby finds and determines that the Refunded Obligation should be refunded at this time, and such refunding will result in the City saving approximately \$295,647.46 in debt service payments on such indebtedness and further provide a net present value savings of approximately \$279,484.00.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION 1: Authorization - Designation - Principal Amount - Purpose. General obligation bonds of the City shall be and are hereby authorized to be issued in the aggregate principal amount of \$3,550,000 to be designated and bear the title "CITY OF OVILLA, TEXAS, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021" (hereinafter referred to as the "Bonds"), for the purpose of providing funds for the discharge and final payment of certain outstanding obligations of the City (identified in the preamble hereof and referred to as the "Refunded Obligation") and to pay costs of issuance, in accordance with the Constitution and laws of the State of Texas, including Texas Government Code, Chapter 1207, as amended.

General Obligation Refunding Bond December 2021

SECTION 2: Fully Registered Obligations - Bond Date - Authorized Denominations Stated Maturity - Interest Rate. The Bonds shall be issued as fully registered obligations only, shall be dated December 1, 2021 (the "Bond Date"), shall be in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof, and shall become due and payable on August 15, 2028 (the "Stated Maturity").

The Bonds shall bear interest on the unpaid principal amounts from the date of initial delivery of the Bonds at the rate of 1.23% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Bonds shall be payable on August 15 and February 15 in each year, commencing February 15, 2022, until maturity or prior redemption.

SECTION 3: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar and the payment thereof shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of Wilmington Trust, National Association, Dallas, Texas to serve as Paying Agent/Registrar for the Bonds is hereby approved and confirmed. Books and records relating to the registration, payment, transfer and exchange of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, as provided herein and in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as Exhibit A, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Mayor or Mayor Pro Tem and City Secretary are authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Bonds. The City covenants to always maintain and provide a Paying Agent/Registrar until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Bonds, the City agrees to promptly cause a written notice thereof to be sent to each Holder by first class United States mail, postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Bonds, shall be payable at the Stated Maturity thereof only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices, initially in Wilmington, Delaware, or, with respect to a successor Paying Agent/Registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office"); provided, however, with respect to principal payments prior to the Stated Maturity, and so long as The American National Bank of Texas or an entity related to the Purchaser owns 100% of the Outstanding Bonds, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document such payment on an internal ledger maintained by the Paying Agent/Registrar. Interest on the Bonds shall be paid to the Holders whose names appear in the Security Register at the close of business on the Record Date (the last business day of the month next preceding each interest payment date) and shall be paid by the Paying Agent/Registrar (i) by check sent by first class United States mail, postage prepaid, to the address of the Holder recorded

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General Obligation Refunding Bond December 2021

in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by first class United States mail, postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

(a) Optional Redemption. The Bonds shall be subject to optional redemption prior to maturity, at the option of the City, in whole or in part, in principal amounts of \$100,000 or any integral multiple of \$1, 000 in excess thereof (and if in part by lot by the Paying Agent/Registrar), on any date at the redemption price of par plus accrued interest to the date of redemption.

(b) Mandatory Redemption. The Bonds shall be subject to mandatory redemption prior to maturity at the price of par plus accrued interest to the mandatory redemption date on the respective dates and in principal amounts as follows:

<u>Redemption Date</u>	<u>Principal Amount</u> <u>(\$)</u>
8/15/2022	490,000
8/15/2023	490,000
8/15/2024	500,000
8/15/2025	505,000
8/15/2026	515,000
8/15/2027	520,000
8/15/2028*	530,000

* maturity

(c) Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Bonds, a notice of redemption shall be sent by United States Mail, first class postage prepaid, in the name of the City and at the City's expense, to each Holder of a Bond to be redeemed in whole or in part at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder.

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General Obligation Refunding Bond December 2021

All notices of redemption shall (i) specify the date of redemption for the Bonds, (ii) identify the Bonds to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Bonds, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Bonds, or the principal amount thereof to be redeemed, shall be made at the Designated Payment/Transfer Office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder. If a Bond is subject by its terms to prior redemption and has been called for redemption and notice of redemption thereof has been duly given as hereinabove provided, such Bond (or the principal amount thereof to be redeemed) shall become due and payable and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys sufficient for the payment of such Bond (or of the principal amount thereof to be redeemed) at the then applicable redemption price are held for the purpose of such payment by the Paying Agent/Registrar.

(d) Conditional Notice of Redemption. With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. A Security Register relating to the registration, payment, and transfer or exchange of the Bonds shall at all times be kept and maintained by the City at the Designated Payment/Transfer Office of the Paying Agent/Registrar, as provided herein and in accordance with the provisions of an agreement with the Paying Agent/Registrar and such rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each Holder of the Bonds issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Bond may, in accordance with its terms and the terms hereof, be transferred or exchanged for Bonds of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Bond (other than the Initial Bond referenced in Section 7 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Bonds of authorized denominations and having the same Stated Maturity and of a like aggregate principal amount as the Bond or Bonds surrendered for transfer.

General Obligation Refunding Bond December 2021

At the option of the Holder, Bonds (other than the Initial Bond referenced in Section 7 hereof) may be exchanged for other Bonds of authorized denominations and of like aggregate principal amount as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds to the Holder requesting the exchange.

All Bonds issued in any transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 10 hereof and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the City nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Bond called for redemption, in whole or in part, within 45 days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Execution - Registration. The Bonds shall be executed on behalf of the City by the Mayor or Mayor Pro Tem under its seal reproduced or impressed thereon and countersigned by the City Secretary or Interim City Secretary. The signature of said officers and the seal of the City on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the City on the Bond Date shall be deemed to be duly executed on behalf of the City, notwithstanding that one or more of the individuals shall cease to hold such offices at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 8(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his duly authorized agent, or a certificate of registration substantially in the form provided in Section 8(d), manually executed by an authorized officer,

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General Obligation Refunding Bond December 2021

employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 7: Initial Bond. The Bonds herein authorized shall be initially issued as a single fully registered bond in the aggregate principal amount stated in Section 1 hereof and numbered T-1 (hereinafter called the "Initial Bond") and, the Initial Bond shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bond shall be the Bond submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bond, the Paying Agent/Registrar, pursuant to written instructions from the Purchaser (as defined in Section 14 hereof), or the designee thereof, shall cancel the Initial Bond delivered hereunder and exchange therefor definitive Bonds of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require. The Purchaser may elect to hold the Initial Bond in lieu of delivery of the definitive Bonds.

SECTION 8: Forms.

(a) Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends in the event the Bonds, or any maturities thereof, are purchased with insurance and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the officers executing such Bonds as evidenced by their execution. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bond shall be printed, lithographed, engraved, typewritten, photocopied, or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution thereof.

(b) Form of Bond.

REGISTERED	REGISTERED NO.	
T-111R- 1		\$3,550,000
UNITED STATES OF AMERICA		
STATE OF TEXAS		

General Obligation Refunding Bond December 2021

CITY OF OVILLA, TEXAS
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2021

Bond Date:	Interest Rate:	Stated Maturity:
December 1, <u>2021</u>	1.23%	August 15, 2028

Registered Owner: THE AMERICAN NATIONAL BANK OF TEXAS

Principal Amount: THREE MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS

The City of Ovilla (hereinafter referred to as the "City"), a body corporate and municipal corporation in the Counties of Dallas and Ellis, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the registered owner named above, or the registered assigns thereof (the "Registered Owner"), on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the date of initial delivery of the Bonds) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2022, until maturity or prior redemption. Principal of this Bond shall be payable at its Stated Maturity to the Registered Owner hereof upon presentation and surrender to Wilmington Trust, National Association, Dallas Texas (the "Paying Agent/Registrar"), or its successor, upon presentation and surrender at its designated offices, initially in Wilmington, Delaware, or, with respect to a successor paying agent/registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office"); provided; however, with respect to principal payments prior to the Stated Maturity, and so long as The American National Bank of Texas or an entity related to the Purchaser owns 100% of the Outstanding Bonds, the Bonds need not be surrendered to the Paying Agent/Registrar, who will merely document such payment on an internal ledger maintained by the Paying Agent/Registrar. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the last business day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent by first class United States mail, postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Bond

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General Obligation Refunding Bond December 2021

shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$3,550,000 (herein referred to as the "Bonds") for the purpose of providing funds for the discharge and final payment of the Refunded Obligation (identified and defined in the Ordinance hereinafter referenced), and to pay costs of issuance, under and in strict conformity with the Constitution and laws of the State of Texas and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Bonds are subject to mandatory redemption prior to maturity and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

<u>Redemption Date</u>	<u>Principal Amount (\$)</u>
8/15/2022	490,000
8/15/2023	490,000
8/15/2024	500,000
8/15/2025	505,000
8/15/2026	515,000
8/15/2027	520,000
8/15/2028*	530,000

*Maturity

If more than one Bond exists, the Bonds shall be redeemed on a pro rata basis.

The Bonds shall be subject to optional redemption prior to maturity at the option of the City, in whole or in part, in principal amounts of \$100,000 or any integral multiple of \$1,000 in excess thereof (and if in part by lot by the Paying Agent/Registrar), on any date, at the redemption price of par plus accrued interest to the date of redemption.

At least thirty days prior to the date fixed for an optional redemption of Bonds, the City shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Bond to be redeemed at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be optionally redeemed, payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any

General Obligation Refunding Bond December 2021

authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal hereof at its Stated Maturity, and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for

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General Obligation Refunding Bond December 2021

the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by first class United States mail, postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the City have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as a forestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be duly executed under the official seal of the City as of the Bond Date.

CITY OF OVILLA, TEXAS

COUNTERSIGNED:

[City Secretary] [Interim City Secretary]

(City Seal)



(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bond only.

REGISTRATION CERTIFICATE OF COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS

REGISTER NO. _____

103069124,4/1001133084

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General Obligation Refunding Bond December 2021

City of Ovilla, TX
General Obligation Refunding Bonds, Series 2021
Final 1.23% Private Placement Rate
Pricing 11/8/21

Date	Prior Debt Service	Refunding Debt Service	Savings
09/30/2022	562,400.00	519,959.04	42,440.96
09/30/2023	570,400.00	527,638.00	42,762.00
09/30/2024	572,400.00	531,611.00	40,789.00
09/30/2025	573,600.00	530,461.00	43,139.00
09/30/2026	574,000.00	534,249.50	39,750.50
09/30/2027	573,600.00	532,915.00	40,685.00
09/30/2028	577,400.00	536,519.00	40,881.00
09/30/2029	5,200.00		5,200.00
	4,009,000.00	3,713,352.54	295,647.46

Savings Summary

Savings PV date	12/08/2021
Savings PV rate	1.699847%
PV of savings from cash flow	279,484.00
Net PV Savings	279,484.00

GO 2021 Bond Payment Schedule

City of Ovilla, TX
General Obligation Refunding Bonds, Series 2021
Final 1.23% Private Placement Rate
Pricing 11/8/21

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2022			8,126.54	8,126.54	
08/15/2022	490,000	1.230%	21,832.50	511,832.50	
09/30/2022					519,959.04
02/15/2023			18,819.00	18,819.00	
08/15/2023	490,000	1.230%	18,819.00	508,819.00	
09/30/2023					527,638.00
02/15/2024			15,805.50	15,805.50	
08/15/2024	500,000	1.230%	15,805.50	515,805.50	
09/30/2024					531,611.00
02/15/2025			12,730.50	12,730.50	
08/15/2025	505,000	1.230%	12,730.50	517,730.50	
09/30/2025					530,461.00
02/15/2026			9,624.75	9,624.75	
08/15/2026	515,000	1.230%	9,624.75	524,624.75	
09/30/2026					534,249.50
02/15/2027			6,457.50	6,457.50	
08/15/2027	520,000	1.230%	6,457.50	526,457.50	
09/30/2027					532,915.00
02/15/2028			3,259.50	3,259.50	
08/15/2028	530,000	1.230%	3,259.50	533,259.50	
09/30/2028					536,519.00
	3,550,000		163,352.54	3,713,352.54	3,713,352.54

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

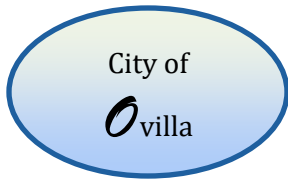
Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.



Ovilla City Council

AGENDA ITEM REPORT Item 3

Meeting Date: September 12, 2022

Department: Finance

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Amount: \$0.626213 per \$100 of valuation

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Finance Director

☒ Other: Staff

Attachment(s)

1. FY 2022–2023 Tax Rate Notice
2. Ordinance 2022-16

Public Hearing and Item

ITEM 3. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-16 an Ordinance levying, assessing, and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the debt service fund for the fiscal year 2022-2023 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.

PROPOSED TAX RATE	\$0.626213 PER \$100
PRECEDING YEAR'S TAX RATE	\$0.660000 PER \$100
NO-NEW TAX RATE	\$0.519776 PER \$100
VOTER APPROVAL TAX RATE	\$0.551387 PER \$100
DE MINIMIS RATE	\$0.116997 PER \$100

Discussion / Justification

Based on the Texas Property Tax Code, The Council must propose a rate for the FY2022-23 Budget if it intends to fund that budget with tax revenue. The tax rate is split into two parts. The first part is the maintenance and operation rate or commonly referred to as the M&O rate and the second is the debt rate or I&S rate. A de minimis rate is a tax rate calculation designed to give smaller taxing units, including cities with a population of less than 30,000, some flexibility to budget for extraordinary costs that may not be possible under the 3.5% voter approval rate. The de minimis rate is the sum of a taxing units no new revenue M&O rate; the rate that when applied to a taxing units' current total value, will impose an amount of taxes equal to \$500,000.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Ovilla adopts the proposed tax rate, the qualified voters of the City of Ovilla may petition the City of Ovilla to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Ovilla will be the voter-approval tax rate of the City of Ovilla.

The past four years, the City has kept the tax rate \$.0.6600, a higher rate than proposed for this fiscal year.

M&O Rate \$0.418178

The M&O rate is used to fund the day-to-day operations and is unrestricted revenue in the general fund.

Debt Rate \$0.091038

The Debt rate is used to fund any bonds payments from bonds that have been issued by the City. The Council approves the final tax rate after the adoption of the FY2022-2023 Budget.

De Minimis Rate \$0.116997

A de minimis rate is a tax rate calculation designed to give smaller taxing units, including cities with a population of less than 30,000, some flexibility to budget for extraordinary costs that may not be possible under the 3.5% voter approval rate.

The Rate is calculated by Ellis County Tax and verified by city staff. On August 08, 2022, Council made a record vote to propose rate of \$0.626213 per \$100 valuation. The recommended rate is based on the support of the presented Fiscal Year 2022-2023 Budget. The budget is based on ad valorem collections at 98%.

Recommendation / Staff Comments:

Staff recommends approval.

Motion(s):

There are two motions:
BOTH MOTIONS REQUIRE A RECORD VOTE
REQUIRED LANGUAGE FOR MAKING THE MOTION

August 08, 2022, Council took a record vote on a proposed/recommended Tax Rate of \$0.626213.

First Motion & Record Vote:

*I move that the Council hereby **approve/deny** the 2022-2023 property tax rate be a total of \$0.626213 per \$100 valuation with a Maintenance and Operation rate of \$0.418178, a Debt rate of \$0.091038 and a De Minimis rate of \$0.116997.*

RECORD VOTE:

Place 1 Case _____
Place 2 Oberg _____
Place 3 Griffin _____
Place 4 Hunt _____
Place 5 Piland _____

Second Motion & Vote adopting Ordinance:

RECORD VOTE

*I further move that the Council hereby **approve/deny** Ordinance 2022-16 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2022-2023 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law: and providing an effective date.*

RECORD VOTE:

Place 1 Case _____
Place 2 Oberg _____
Place 3 Griffin _____
Place 4 Hunt _____
Place 5 Piland _____

The budget will be ratified following the approval and adoption of the tax rate.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.626213 per \$100 valuation has been proposed by the governing body of City of Ovilla.

PROPOSED TAX RATE	\$0.626213 per \$100
NO-NEW-REVENUE TAX RATE	\$0.519776 per \$100
VOTER-APPROVAL TAX RATE	\$0.551387 per \$100
DE MINIMIS RATE	\$0.626213 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Ovilla from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Ovilla may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Ovilla exceeds the voter-approval rate for City of Ovilla.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Ovilla, the rate that will raise \$500,000, and the current debt rate for City of Ovilla.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ovilla is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2022 AT 6:30 pm AT Ovilla City Hall Council Room 105 S. Cockrell Hill Rd. Ovilla, TX 75154.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Ovilla adopts the proposed tax rate, the qualified voters of the City of Ovilla may petition the City of Ovilla to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Ovilla will be the voter-approval tax rate of the City of Ovilla.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:
Kimberely Case
David Griffin
Brad Piland

Dean Oberg
Doug Hunt (Mayor Pro Team)

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit

the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Ovilla last year to the taxes proposed to be imposed on the average residence homestead by City of Ovilla this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.660000	\$0.626213	decrease of -0.033787, or -5.12%
Average homestead taxable value	\$301,301	\$333,192	increase of 31,891, or 10.58%
Tax on average homestead	\$1,988.59	\$2,086.49	increase of 97.90, or 4.92%
Total tax levy on all properties	\$2,226,912	\$2,676,176	increase of 449,264, or 20.17%

For assistance with tax calculations, please contact the tax assessor for City of Ovilla at or , or visit . for more information.

ORDINANCE 2022-16



AN ORDINANCE LEVYING, ASSESSING AND FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF OVILLA, TEXAS, AND PROVIDING FOR THE DEBT SERVICE FUND FOR FISCAL YEAR 2022-2023 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE, AND PROVIDING FOR COLLECTION OF ALL ANNUAL TAXES PROVIDED BY STATE LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla is a Type A general law city located in Ellis and Dallas Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Ovilla hereby finds that the tax for the fiscal year beginning October 1, 2022 and ending September 30, 2023, hereinafter levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirement of the budget for the ensuing year; and

WHEREAS, the City Council of the City of Ovilla has approved, by a separate ordinance, the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, the City Council has complied with all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS that there is hereby levied and there shall be assessed and collected for the Maintenance and Operation of the municipal government of the City of Ovilla, Texas, and to meet Interest and Sinking requirements for fiscal year 2022-2023, upon all property, real, personal and mixed within the corporate limits of the City subject to taxation, a total tax of **\$0.626213** on each one-hundred dollars (\$100.00) of assessed valuation based on 100% of market value of said property, said tax being so levied and apportioned to the specific purpose herein set forth.

SECTION ONE

For the maintenance and operation of the general government and for general improvements of the City and its property, known as the General Fund, a tax rate of **\$0.418178** on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted, and

SECTION TWO

For the purpose of paying interest and principle for the redemption of bonds and other long-term obligations heretofore legally issued by the City, known as the Debt Service Fund, a tax rate of **\$0.091038** on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted.

ORDINANCE 2022-16

SECTION THREE

For the purpose of paying extraordinary costs that would not be possible under the three and a half percent voter-approval tax rate, a de minimis tax rate of ~~\$0.116997~~ on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted.

Taxes are payable in Ovilla, TX, at the office of the Ellis County Tax Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

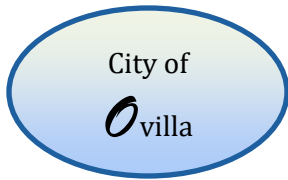
PASSED AND APPROVED ON THIS 12 DAY OF September 2022.

MAYOR, Richard A. Dormier

Attest:

CITY SECRETARY, Bobbie Jo Taylor

CITY ATTORNEY, Ron MacFarlane



Ovilla City Council

AGENDA ITEM REPORT Item 4

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Finance Director

☐ Other: Public Works

AGENDA ITEM:

ITEM 4. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-17 the City of Ovilla, Texas, ratifying the budget for the 2022-2023 tax year that raised more revenue from property taxes than in the previous year.

Attachments:

1. Ordinance 2022-17

Discussion / Justification:

Background: The attachment endorses and validates the approval of Ordinance 2022-17, Fiscal Year 2021-2022 Annual Budget and Program of Services for the City of Ovilla.

Recommendation / Staff Comments:

Staff Recommends: Approval

Sample Motion(s):

I move that Council **approves & adopts** Ordinance 2022-17 ratifying the budget for the Fiscal Year 2021-2022 that will raise more revenue from property taxes than in the previous year.

RECORD VOTE:

Place 1 Case	_____
Place 2 Oberg	_____
Place 3 Griffin	_____
Place 4 Hunt	_____
Place 5 Piland	_____

ORDINANCE 2022-17

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, RATIFYING THE BUDGET FOR THE 2022-2023 TAX YEAR THAT RAISED MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR.

WHEREAS, Title 4, Chapter 102 of the Local Government Code provides that the governing body ratify their budget by a separate vote, separate to the adoption of the fiscal year's budget; and

WHEREAS the fiscal year's budget raised more revenue from property taxes than in the previous year; and

WHEREAS, the City Council approved the levy tax rate that will raise more total revenue for maintenance and operations than last year's rate; and

WHEREAS, this budget will raise more total revenue from property tax revenue than last year's budget by \$361,631 or a 14.69 % increase, and of that amount, \$44,590 is tax revenue to be raised from new property added to the tax roll this year.

WHEREAS, this budget will increase total property tax revenue from last year's budget by \$361,631 or a 14.69% increase.

WHEREAS, the City Council on September 12th, 2022, passed and approved Ordinance 2022-15, which adopted the budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION 1.

That the budget for the 2022-2023 tax year, that raised more revenue from property taxes than in the previous year is hereby ratified.

SECTION 2.

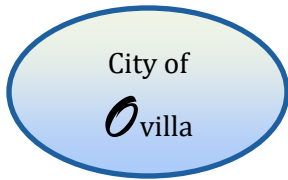
That this Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

PASSED, APPROVED and EFFECTIVE this 12th day of September 2022.

MAYOR, Richard A. Dormier

ATTEST:

CITY SECRETARY, Bobbie Jo Taylor



Ovilla City Council

AGENDA ITEM REPORT Item 5

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 5. DISCUSSION/ACTION – Consideration of and action on Resolution R2022-09 a Resolution adopting a revised organizational chart, establishing a chain of command, and lines of communication, in accordance with the Fiscal Year 2022-2023 Budget Ordinance 2022-15 of the City of Ovilla.

Attachments:

1. Resolution R2022-09
2. FY 2022-2023 organizational chart

Discussion / Justification:

Background: Following the completion and approval of the Fiscal Year Budget 2022-2023, staff is presenting the annual revised organizational chart for consideration.

Recommendation / Staff Comments:

Staff Recommends: Approval

Sample Motion(s):

I move to **approve/deny** Resolution R2022-09 a Resolution adopting a revised organizational chart, establishing a chain of command, and lines of communication, in accordance with the Fiscal Year 2022-2023 Budget Ordinance 2022-15 of the City of Ovilla.

RESOLUTION NO. R2022-09

WHEREAS, the Ovilla City Council, through Ordinance 2022-15 established the Fiscal Year Budget 2021-2022; and

WHEREAS, the Ovilla City Council has previously adopted Resolution R2021-10, an organizational chart establishing a chain of command and lines of communication; and

WHEREAS, the Ovilla City Staff recommended to Council a revised organizational chart establishing a revised chain of command and lines of communication; and

WHEREAS, the Ovilla City Council adopts a revised organizational chart in accordance to the Fiscal Year 2022-2023 Approved Budget; and

WHEREAS, the Ovilla City Council wishes to ensure proper and smooth communications between the governing body and staff by prescribing the manner in which the governing body and City staff shall interact;

WHEREAS, the Ovilla City Council believes it is in the best interest of staff and the City to revise the current organization chart.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, THAT:

SECTION ONE

Resolution R2021-10 adopted September 13, 2021, is hereby revised to replace herewith the updated organization chart with this Resolution R2022-09 and attached hereto as Exhibit A.

SECTION TWO

This resolution shall be in full force and effect from and after its passage and approval.

RESOLVED, PASSED, AND APPROVED ON THIS 12th DAY OF September 2022.

Richard A. Dormier, Mayor

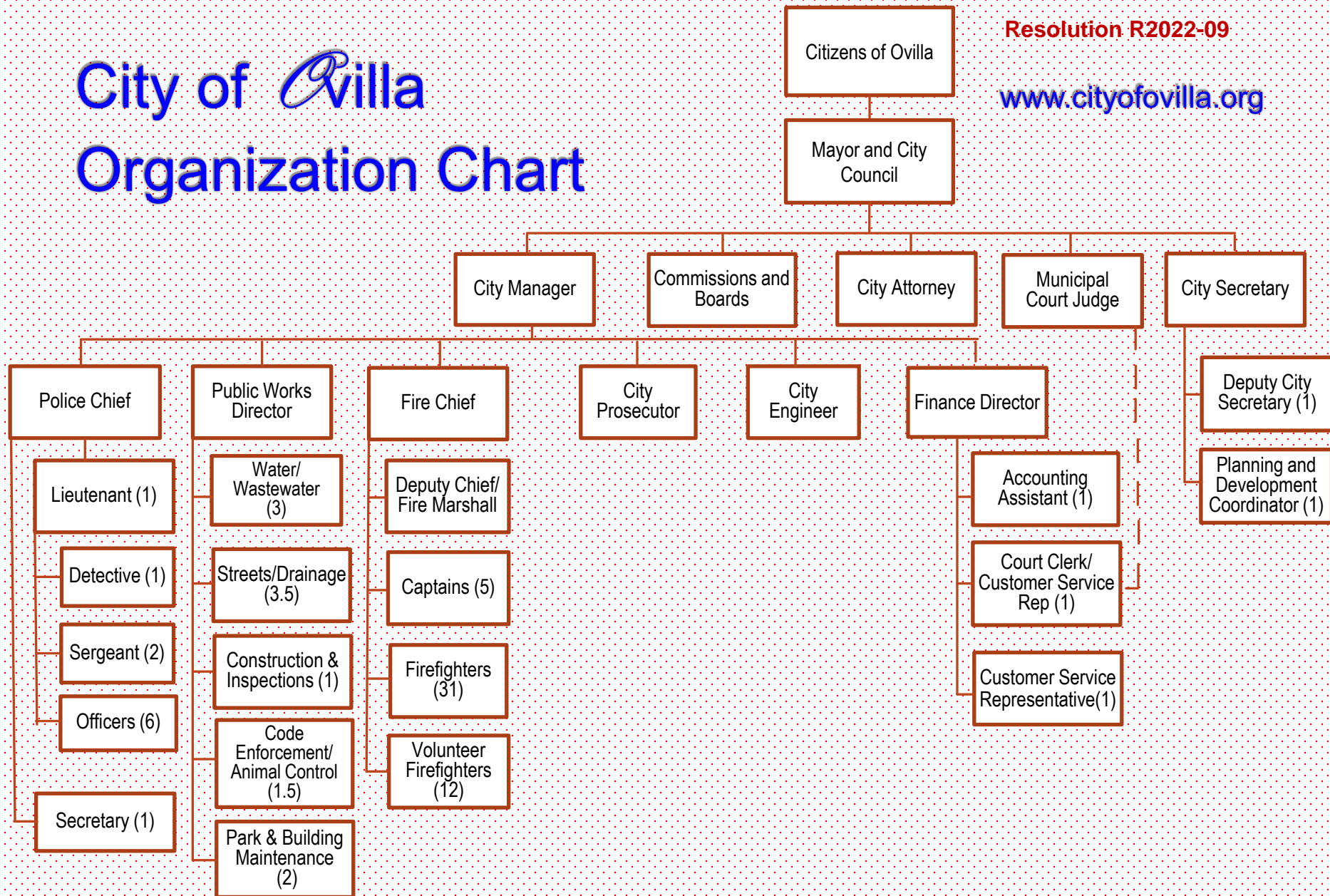
ATTEST:

Bobbie Jo Taylor, City Secretary

City of *Ovilla* Organization Chart

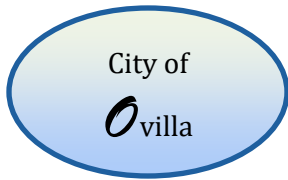
Resolution R2022-09

www.cityofovilla.org



105 S. Cockrell Hill Road
Ovilla, TX 75154
972.617.7262

Total Full Time = 31
Total Part Time = 50



Ovilla City Council

AGENDA ITEM REPORT Item 6

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☒ YES ☐ NO ☐ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other: PW Department

AGENDA ITEM:

ITEM 6. DISCUSSION – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022

Attachments:

None

Discussion / Justification:

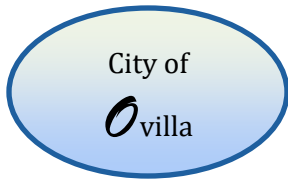
As the event coordinator, Mayor Pro Tem Hunt will update the Council on the progress of this upcoming event.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

Discussion Only



Ovilla City Council

AGENDA ITEM REPORT Item 7

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 7. DISCUSSION/ACTION – Consideration of and action on casting official ballots for Places 6,7,8 and 9 of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees.

Attachments:

1. TML-IRP Official Ballot

Discussion / Justification:

Background: Staff received the official ballot for the election of Places 6-9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members.

Recommendation / Staff Comments:

Staff Recommends: N/A

Sample Motion(s):

I move to approve casting the City of Ovilla's ballots for the following candidates of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees (name Place # and name of candidate)

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2022. Ballots received after September 30, 2022, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

- ☐ **Allison Heyward.** Councilmember for the City of Schertz (Region 7) since 2018. She also serves as the Mayor Pro Tem. Mrs. Heyward was appointed to represent the Texas Municipal League Board of Directors as an ex-officio non-voting member of the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool. She earned a Bachelor's Degree in Accounting from Texas Southern University in 1990 and is a 2020 graduate of the Chamber Leadership Core Program. She is a TML Leadership Fellow, a Certified Municipal Officer (CMO), as well as a member of the TMRS Advisory Board on Benefit Design.
- ☐ **Kimberly Meisner.** Assistant City Manager for the City of Kerrville (Region 7). Ms. Meisner has over 25 years of public service, which includes serving Kerrville and La Porte. She earned a Master's Degree in Public Administration from the University of Texas at Arlington and a Bachelor's Degree in Human Resource Management from Columbia Southern University. She is a member of TCMA and serves on the Ethics Committee as the Region 8 Representative. She is also serving a second year as the Chair of the Ethics and Integrity Award subcommittee.

WRITE IN CANDIDATE:

PLACE 7

- ☐ **Mary Dennis** (Incumbent). Mayor for the City of Live Oak (Region 7) since 2010. Mayor Dennis has served on the TML Risk Pool Board since 2018. She is currently Vice-Chair of the TML Risk Pool Board, and on October 1, 2022, will begin a two-year term as Chair. Among her numerous civic activities are serving as 2016/2017 President for the Texas Municipal League, 2021-2023 NLC Board Director, Treasurer of the Greater Bexar County Council of Governments, Chair of the Judson ISD Facilities Committee, Chair of the Bexar County Suburban Cities Committee, and President of the Live Oak Economic Development Corporation. She is also a 2019 Inductee of the San Antonio Women's Hall of Fame and the 2019 San Antonio Women's Chamber of Commerce "Comet Award."
- ☐ **James A. Douglas, Ph.D.** City Councilmember for the City of Kenedy (Region 7). Dr. Douglas is a current criminal justice instructor at Kenedy ISD. He is a national Law and Public Safety Education Network (LAPSEN) Honor Teacher who, along with some of his students, recently participated in the Washington, D.C. National Academy of Law and Justice. The LAPSEN Honor Teachers were identified from a national application process to identify educators with a passion for law and justice, excellence in leadership and teaching.
- ☐ **Rebecca (Becky) Haas.** Mayor of Richmond (Region 14). Mayor Haas is a business-owner in the historic downtown district of Richmond. She is a direct descendant of one of Stephen F. Austin's first settlers in Texas who are known as the Old Three Hundred. She is Chaplain for and a charter board member of the Descendants of Austin's Old Three Hundred organization. She is passionate about Texas history, a member of the Fort Bend County Historical Commission, a former member of the Richmond Historical Commission, a member of the Fort Bend County Museum, a board member of the Black Cowboy Museum, member of Historic Richmond Association, and is a Fort Bend Docent.
- ☐ **James Hotopp.** City Manager for Weatherford (Region 8) since 2019. Mr. Hotopp joined the City in 2007 as its Director of Water/Wastewater and Engineering and served the City in several capacities, including Utility Engineer, Director of Planning and Development, and Assistant City Manager. He serves as a voting member of Region C Water Planning Group for Texas, which prepares a regional water plan for a 16-county group in North Texas. Mr. Hotopp is a member of the North Texas City Manager's Association, the North Texas Commission, and a board member of the Texas Public Power Association. Previously, he worked in consulting engineering where he designed water treatment plants, wastewater treatment plants, water pump stations, wastewater lift stations, and distribution/collection lines.

WRITE IN CANDIDATE:

PLACE 8

- ☐ **Chris Coffman.** City Manager of Granbury (Region 8). Mr. Coffman has 24 years in public management. He has served as City Manager for Sealy, Borger, the Village of Timbercreek Canyon, and Panhandle. He has also served as the Director of Local Government Services of the Panhandle Regional Planning Commission and served as Interim City Manager for the Cities of Fritch and Stratford. During his time at the Panhandle Regional Planning Commission, he served 26 counties and 62 cities in the Panhandle. He is a past President of the TCMA. Mr. Coffman holds a Bachelor of Science Degree in Public Administration from West Texas A&M University and has a Certified Public Manager designation through Texas Tech University.
- ☐ **Brett Haney.** City Administrator for the City of Cockrell Hill (Region 13) since 2015. Mr. Haney has been with Cockrell Hill since 2006 and was promoted to Assistant City Administrator in 2011. He is originally from Southern California and moved to North Texas in 2000. Mr. Haney earned Bachelor of Applied Arts and Sciences and Master of Public Administration degrees from the University of North Texas. He is a member of TCMA and currently serves on the Public Policy Committee and has served on the TCMA Advocacy Committee in recent years. He is very active as Cubmaster and Den Leader for Cub Scout Pack 717 in Keller, Texas.
- ☐ **Mike Land.** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land has served on the International City/County Management (ICMA) Board of Directors, ICMA's Advisory Board on Graduate Education, Texas A&M University's Development Industry Advisory Council, School Board Trustee for Gainesville Independent School District, and President of TCMA. Currently, he serves on the Texas Women's Leadership Institute Advisory Board and the UTA MPA Advisory Board.
- ☐ **Marian Mendoza.** City Administrator for the City of Helotes (Region 7) since 2020. Ms. Mendoza has held positions with the City of Alamo Heights, as Assistant to the City Manager (2005-2020), and with the City of San Antonio as a Management Analyst (2003-2005). Previously she served as a Director overseeing homeless transition housing programs for the Salvation Army. She also serves as the Ex-Officio Board Member of the Helotes Economic Development Corporation. Ms. Mendoza earned a Bachelor's Degree from St. Mary's University and is part of the Certified Public Management program at Texas State University. She is a member of the ICMA, TCMA, and the International Hispanic Network.
- ☐ **Louis R. Rigby.** Mayor of the City of La Porte (Region 14) since 2010. Mayor Rigby previously served as the District 5 Councilperson from 2004 until 2010, before being elected Mayor. He is a member and past Director of the La Porte-Bayshore Chamber of Commerce and has held the offices of Treasurer, Vice-President, and President of the Harris County Mayors and Councils Association. He graduated from San Jacinto College and the University of Houston before earning an MPA from the University of Houston-Clear Lake. Mayor Rigby served in the U.S. Airforce from 1968-1972. He has actively advocated for the La Porte region on issues including heavy haul and solutions for hurricane damage and management.

WRITE IN CANDIDATE:

PLACE 9

- ☐ **Barry Beard.** Commissioner for the City of Richmond (Region 14) since 2016. Mr. Beard retired from Moody National Bank where he was the Senior Vice President. He has served on many civic and community boards. He was President of the Board for Oak Bend Hospital, past Chair of the Central Fort Bend Chamber Alliance, past Chair of Arc of Fort Bend, Congressman Olson's Service Academy Interview Committee and Fort Bend Partnership for Youth. He also served on the original Richmond Charter Commission, Richmond Parks Commission, Richmond Development Corporation, Richmond Historical Commission, Richmond Comprehensive Planning Advisory Committee, and the Richmond Rosenberg Local Government Corporation.
- ☐ **Stephanie Fisher.** Councilmember for Johnson City (Region 7). In 2021, she was appointed as the Johnson City representative to the General Assembly of the Capital Area Council of Governments. The Executive Committee of the Capital Area COG appointed her to represent the COG on the Unified Scoring Committee of the Texas Department of Agriculture's Community Block Grant program. She serves on the Board of Directors for the Hill Country 100 Club and the Johnson City Community Education Foundation. She also is the Commissioner for the Johnson City Youth Football program and sits on an advisory committee for the Johnson City Youth Sports Association. She is active in her church, as well as multiple activities within Johnson City ISD, and is a member of the Blanco County Eclipse Task Force.
- ☐ **Carl Joiner.** Mayor for the City of Kemah (Region 14) since 2015. Prior to that, he served as a Kemah City Councilmember for three years. He has served as President of the Kemah Community Development Corporation, Chairman of the Bay Area Houston Transportation Partnership, member of the Convention and Visitors Bureau Board, Chairman of the Clear Creek Education Foundation, board member of the Chris Reed Foundation, Chairman of the Clear Lake Area Chamber, and Treasurer of the League City Regional Chamber of Commerce. He has received awards such as the Chairman's Award in 2020 for the League City Regional Chamber of Commerce and the Sam Walton Award for Integrity in Business.
- ☐ **Opal Mauldin-Jones (Incumbent).** City Manager for the City of Lancaster (Region 13) since 2011, and in various other roles for Lancaster since 2003. Under her leadership, the City has experienced two consecutive bond rating increases without issuing debt. The City has been designated a 2019 All-America City and received the CiCi Award. It is one of less than 25 communities with all five Transparency Stars awarded by the Texas Comptroller. Ms. Mauldin-Jones earned her Bachelor Business Administration and Master Public Administration degrees from the University of Texas at Arlington. She currently serves on the TCMA Board as Director-at-Large and as Vice President-Elect, and on the Board of the TML Intergovernmental Risk Pool.
- ☐ **William Linn.** City Manager of Kenedy (Region 7). Mr. Linn is a member of TCMA and ICMA. He earned a Bachelor of Science Degree in Business from Indiana University's Southeast campus. Thereafter, he was accepted to several law schools where he intended to specialize in business and intellectual property law. However, Mr. Linn opted to enroll in Southern New Hampshire University where he earned a Master of Business Administration and Master of Science in Organizational Leadership concurrently. He is a Certified Fraud Examiner and a Certified Public Manager. He is working to complete the Lean Six Sigma Black Belt and Project Manager Professional Certifications.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

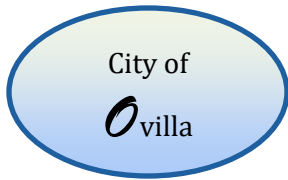
Witness my hand, this _____ day of _____, 2022.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



Ovilla City Council

AGENDA ITEM REPORT Item 8

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 8. DISCUSSION/ACTION – Consideration of any items(s) pulled from the Consent Agenda for individual consideration and action.

Attachments:

None

Discussion / Justification:

All consent items are attached for Council consideration. Any items pulled from the Consent agenda will be reviewed under this item.

Recommendation / Staff Comments:

Staff Recommends: Approval

Sample Motion(s):

I move to approve.....

OVILLA POLICE DEPARTMENT
ACTIVITY REPORT / AUGUST 2022



J. Bennett, Chief of Police

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / AUGUST 2022

PERSONNEL UPDATE:

Below is a list of our current staffing:

CHIEF OF POLICE	(BENNETT)
LIEUTENANT	(GEISER)
SERGEANT	(BREEDLOVE)
SERGEANT	(ORTEGON)
PATROL OFFICER / DETECTIVE	(KRETLOW)
PATROL OFFICER	(MALKE)
PATROL OFFICER	(HARTIN)
PATROL OFFICER	(FLORES)
PATROL OFFICER	(RAMIRES)
PATROL OFFICER	(BRAVO)
PATROL OFFICER	(VACANT) ON HOLD UNTIL MID-2023.
ADMINISTRATIVE ASSISTANT	(IRIS HARKENRIDER)

NOTE: 1 officer on station duty with knee injury. (non-work related) Expected return to FULL DUTY mid-September.

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / AUGUST 2022

1 – Misdemeanor Warrant Arrest

282 - Total Traffic Stops. (Pretextual and Non-Pretextual)

78 - Total Citations issued.

Roughly 28% of ALL traffic stops received a citation.

July 2022	TO	August 2022	MILEAGE	MAINTENANCE PERFORMED
Police Unit #	Begin	End	Accrued	
116	115,699	116,327	628	
117	128,694	130,345	1,651	New right rear tire, new oil change, and new oil pan gasket seal
216	39,372	39,863	491	
119	66,301	67,303	1,002	
120	62,308	64,478	2,170	
220	59,542	60,966	1,424	New Battery

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / AUGUST 2022

Calls For Service	August 2022	August 2022 YTD	August 2021	August 2021 YTD
Accident	4	37	4	38
Alarms	22	149	18	140
Arrest	1	36	3	24
Assault/Assault FV	2	9	0	5
Assists	76	633	78	603
Building / House Security Check	289	2625	285	3512
Burglary	0	5	0	1
Burglary of Motor Vehicle	0	5	1	2
Criminal Mischief	0	9	0	2
Disturbance	20	121	14	93
Neighborhood Check	609	6152	689	7288
Other Calls for Service	121	1157	57	716
Suspicious Person	31	95	24	67
Suspicious Vehicle	26	152	17	147
Theft	3	16	1	4
Traffic Assignment/School Enforcement	121	274	45	416
TOTAL CALLS FOR SERVICE	1325	11475	1236	13058
Volunteer and Reserve Officer Hours	0	0	24	183
Average Response Time (Minutes)	3.58	4.1714286	3.42	3.91

END OF REPORT

Ovilla Fire Department August Monthly Report



Fire Chief Brandon Kennedy

105 S. Cockrell Hill Road
Ovilla Texas, 75154
cityofovilla.org

Mission Statement

The mission of the Ovilla Fire Department is to provide services designed to protect citizens and property of the City of Ovilla and outlying areas. All persons and or departments requesting assistance from the Ovilla Fire Department because of the adverse effects of fire, medical emergencies, or hazardous conditions created by man or nature will be dealt with in a professional manner, consistent with the economic capability of the community.

Summary of Staffing for the Department

- Currently the Department has 3 Firefighter Paramedic position open.
- Currently the Department has 0 Firefighter Basic position open.
- Currently the Department has 2 Volunteer Firefighter position open.

- Current Staffing
 - 2 Chiefs
 - 5 Captains
 - 22 Firefighter Paramedics
 - 6 Firefighter EMT-Basics
 - 10 Volunteer Firefighters
 - Total Staffing of 45 out of 50 positions

- Of the Volunteers on staff,
 - 5 of them are Dual Certified, meaning they have their Fire Certs and EMT Basic and or Paramedic
 - 0 have just their Fire Certs
 - 2 have just their EMT Basic or Paramedic
 - 3 Volunteers do not have any Certification currently.

Grants Report

- Have turned in four Texas Forestry Service Grants, waiting for notification of award and they will remain active until they are awarded without reapplying for them.
 - 10/14/2021 Received \$20,000.00 for Personal Protective Equipment
 - 01/23/2018 applied for a Brush Truck Chassis grant that we are still waiting to hear if awarded
 - 08/29/2019 applied for a Skid Unit to be placed onto Brush Truck Chassis if awarded
 - 01/23/2018 applied for a Brush Truck grant that we are still waiting to hear if awarded
- Currently working on AFG paperwork to replace the station SCBA fill station. Projected cost of around 75K – 100K.

Summary of Events for the Department

- For the month of August, OFD made a total of 82 calls through dispatch, and several public service calls that were not dispatched. These public service calls come from a resident calling the station phone and needing assistance with smoke detector batteries. We are trying to reach out to the residents to let them know we can assist them with smoke detector batteries and installation. We will not purchase them but if they purchase the detector and or batteries, we will be happy to assist them.
- To date for this year, we have run 743 calls for service, an average of 93 per month, and projected to run over 1100 this year.
- Siren Testing complete, and all are working properly.
- New Brush Truck update – We are still waiting for the chassis to be delivered to start production
- Call volume is up due to the number of grass fires we have been called to.

Summary of Staffing for the Month

- 7 days a week we have 3 - 24-hour part time positions (0800 – 0800)
- These positions were **100%** filled this month.
- 7 Days a week we have 2 – 12-hour shifts that are covered by volunteers (0800 – 2000) and (2000 – 0800)
- **40 / 62** Volunteer shifts were covered, and these **40** shifts we had 4 personnel on the Engine.

Monthly Call Summary

INCIDENT COUNT		
INCIDENT TYPE	# INCIDENTS	
EMS	40	
FIRE	42	
TOTAL	82	
CO CHECKS		
736 - CO detector activation due to malfunction	3	
TOTAL	3	
MUTUAL AID		
Aid Type	Total	
Aid Given	14	
Aid Received	3	
OVERLAPPING CALLS		
# OVERLAPPING	% OVERLAPPING	
9	10.98	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Station 701	0:06:47	0:09:50
AVERAGE FOR ALL CALLS		0:07:58
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Station 701	0:01:27	0:03:00
AVERAGE FOR ALL CALLS		0:02:16
AGENCY		AVERAGE TIME ON SCENE (MM:SS)
Ovilla Fire Department		53:08

Fleet Report

Ovilla Fire Department Mileage, Fuel and Maintenance Report for August					
Apparatus	Beginning Mileage	Ending Mileage	Mileage for the Month	Fuel Expenses	Maintenance Expenditures
B701	60,832	61,039	207	\$ 166.50	\$ -
B702	-	-	0	\$ -	\$ -
C701	40,724	41,156	432	\$ 75.00	\$ -
C702	13,510	14,175	665	\$ 177.00	\$ 36.20
S701	114,168	114,394	226	\$ 63.79	\$ -
E701	32,296	32,957	661	\$ 863.92	\$ 97.39
E702	35,039	35,239	200	\$ 122.28	\$ -
Training E703	-	-	0	\$ -	\$ -
R755	22,814	22,936	122	\$ 179.88	\$ -
Station Supplies (Small Equipment Fuel, Propane, Other)				\$ -	\$ -
Totals for the Month			2,513	\$ 1,648.37	\$ 133.59

Maintenance Cost Explanations:**No major expenses to report**

PUBLIC WORKS DIRECTOR REPORT

TO: Honorable Mayor and City Council Members, City Manager-Pam Woodall,

FROM: James Kuykendall –Public Works Director

TOPIC: August 2022 Public Works Overview Report

Employee report

All positions are filled.

Public Works Project Overview

We are in the process of having our new water meters installed, so far we have about 600 in the ground and operational. they have been moving at a steady pace and should have them completed by the end of September. We are set up for training on the 7th and 8th of September.

Equipment

Still waiting on the parks vehicle, we ordered.

Water Department

Total work orders entered 25 total work orders complete 22
All regulatory samples completed and tested negative

Water quality tested

Total Work Orders Entered 25
Total Work Order completed 22

Water Wholesale Purchased & Pumped January ,2022

Gallons pumped – 36.438.000 MGD

Gallons Billed – 35.239,3000 MGD

Gallons Unbilled – 80.5k

PUBLIC WORKS DIRECTOR REPORT

Builder billed _4.1k

Maintenance Flushing – 300 k

All state requirements were completed for the month of August.

Water main valve repair on dusty oaks.

Sewer Department All sewer lift stations are functioning as they should.

All stations and wet wells were cleaned.

Construction Manager

79 new building permits were issued this month ,4 were for new single family homes.

L&M excavation has completed the grading on lot 24 of Hollywood Estates and cleaned the ditches in the city limits. Circle H Contractors have met with us on the water line installation for this lot and will be starting soon.

Parks and Facilities Monthly Report

All Parks are maintained and inspected monthly. Below are highlights for the Park Department.

Heritage Park-trash taken out, and bathrooms cleaned

Small Baseball Field – The small baseball field is now complete for the work that was budgeted
Founder's Park – The pavilion is 100% complete and the restrooms are 100% complete.

Mowing of parks and city property is on a weekly schedule now to keep up appearances.

Playgrounds are being used more now that the kids are out of school so they will be inspected twice a week to assure there are now safety issues or debris in the play area.

Work continues on Founders Park to prepare for Heritage Day.

Bleachers have been repaired and painted and the new picnic tables and benches will be picked up this week.

PUBLIC WORKS DIRECTOR REPORT

Streets/Drainage

Patched Westmoreland, Red Oak Creek, Johnson Lane, Shiloh Road, Bryson, and Cockrell Hill Road, cardinal and meadowlark and cedar ridge ct.

Removed an 18" culvert at 117 Water Street and installed 2 18" culverts to help with the drainage at Cockrell hill and Water Street.

Sawcut sections of sidewalk on the city parking lot to make it pass ADA inspection.

Texas Bit has completed the overlay on Shiloh Rd. and Ellis county is wrapping up the base work on Elmwood, Willow Creek Ct, Oakwood, and Northwood for asphalt overlay.

Removed some brush left over from the storm.

City right of ways were mowed

Identified some drainage that needs attention in various parts of the city during the heavy rains

Code enforcement

1 illegal dumping cleared by code enforcement
Trash/debris Red Oak Creek.

Begin abatement procedure – brush on Shadowwood

Ovilla auto – follow up

Lariat Trail follow up

Franks BBQ follow up

Animal control.

Transported 1 dog

1 stray from Ovilla transported

PUBLIC WORKS DIRECTOR REPORT

Wildlife trapped and released

5- armadillos

9- skunks

1 raccoon

4 opossums

1 snake



Date: September 12, 2022

To: Honorable Mayor and Council Members

**Subject: Financial Statement Summaries for
October 1, 2021, thru July 31, 2022**

This period covers 83% of the FY2022 Budget.

From:

Sharon Jungman – Finance Director

CITY-WIDE OPERATING FUND TOTALS

For FY2022 Oct. 2021 Thru July 2022



		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
TOTAL REVENUES					
100	General Fund	3,421,741	3,945,924	5,181,637	76%
110	Lease	-	940	1,100	85%
120	Street Improvement	83,280	82,049	204,292	40%
130	Court Technology	1,560	2,709	2,000	135%
140	Court Security	1,822	3,232	1,800	180%
200	Water & Utilities	1,360,105	1,711,779	2,593,998	66%
250	WWW Infrastructure Improv.	54,657	56,714	65,000	87%
400	Debt Service Fund	579,406	588,968	562,950	105%
500	Municipal Devel. District	84,416	99,725	303,234	33%
600	4B Economic Devel. Fund	170,842	169,847	433,152	39%
700	Park Impact Fund	-	37,801	11,708	323%
800	Water & Utilities Impact Fund	1	615,423	150,450	409%
Total		\$ 5,757,828	\$ 7,315,110	\$ 9,511,321	77%

		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
TOTAL EXPENDITURES					
100	General Fund	3,481,641	3,740,634	5,181,637	72%
110	Lease	-	918	1,100	83%
120	Street Improvement	-	-	204,292	0%
130	Court Technology	-	-	2,000	0%
140	Court Security	720	720	1,800	40%
200	Water & Utilities	1,175,630	1,642,632	2,593,998	63%
250	WWW Infrastructure Improv.	-	-	65,000	0%
400	Debt Service Fund	75,000	8,127	562,950	1%
500	Municipal Devel. District	227,610	23,880	303,234	8%
600	4B Economic Devel. Fund	13,473	415,664	433,152	96%
700	Park Impact Fund	8,415	-	11,708	0%
800	Water & Utilities Impact Fund	-	-	150,450	0%
Total		\$ 4,982,488	\$ 5,832,574	\$ 9,511,321	61%

City of Ovilla
Financial Statement
As of July 31, 2022

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100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	37,570.79	246,667.12	(209,096.33)	2,806,953.00	2,961,190.00	94.79%	154,237.00
Licenses-Permits-Fees	37,020.79	12,170.13	24,850.66	390,723.42	146,100.00	267.44%	(244,623.42)
Services	295.00	58,532.67	(58,237.67)	171,540.80	702,631.00	24.41%	531,090.20
Fines & Forfeitures	14,935.43	6,385.18	8,550.25	98,245.00	76,650.00	128.17%	(21,595.00)
Other Revenue	15,654.47	26,327.07	(10,672.60)	358,043.11	314,000.00	114.03%	(44,043.11)
Intergovernmental	20,069.75	0.00	20,069.75	120,418.52	0.00	0.00%	(120,418.52)
Transfers	0.00	119,279.67	(119,279.67)	0.00	982,066.00	0.00%	982,066.00
Revenue Totals	<u>125,546.23</u>	<u>469,361.84</u>	<u>(343,815.61)</u>	<u>3,945,923.85</u>	<u>5,182,637.00</u>	<u>76.14%</u>	<u>1,236,713.15</u>
Expense Summary							
Personnel	166,537.81	180,397.29	(13,859.48)	1,724,234.01	2,184,558.00	78.93%	460,323.99
Employee Benefits	42,895.99	43,156.96	(260.97)	374,532.12	484,686.00	77.27%	110,153.88
Special Services	1,850.00	14,051.34	(12,201.34)	60,554.51	168,632.00	35.91%	108,077.49
Contractual Services	62,565.05	37,906.56	24,658.49	367,919.35	334,588.00	109.96%	(33,331.35)
Operating Services	6,074.25	7,367.27	(1,293.02)	76,753.06	88,420.00	86.81%	11,666.94
Special Expenses	0.00	2,720.22	(2,720.22)	7,580.28	32,650.00	23.22%	25,069.72
Supplies	2,419.01	5,532.01	(3,113.00)	39,749.27	66,975.00	59.35%	27,225.73
Professional Development	35.00	2,461.97	(2,426.97)	15,936.80	29,075.00	54.81%	13,138.20
Software & Computer Equipment	0.00	6,839.48	(6,839.48)	63,702.39	82,100.00	77.59%	18,397.61
Printing Expense	403.20	1,687.07	(1,283.87)	13,723.32	18,950.00	72.42%	5,226.68
Utilities	36,526.26	34,145.07	2,381.19	291,981.42	409,855.00	71.24%	117,873.58
Repairs - Bldg & Machinery	3,444.44	44,463.61	(41,019.17)	216,528.84	263,774.00	82.09%	47,245.16
Other Expense	1,570.70	12,733.91	(11,163.21)	87,117.91	109,304.00	79.70%	22,186.09
Minor Capital Outlay	0.00	7,311.04	(7,311.04)	40,601.93	103,888.00	39.08%	63,286.07
Capital Outlay	79,663.78	60,099.84	19,563.94	256,473.09	703,684.00	36.45%	447,210.91
Insurance	11,263.85	4,199.83	7,064.02	44,367.57	50,398.00	88.03%	6,030.43
Vehicle Expenses	6,188.77	4,023.83	2,164.94	61,374.85	47,800.00	128.40%	(13,574.85)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Rentals	0.00	274.89	(274.89)	2,861.27	3,300.00	86.71%	438.73
Reserve	0.00	0.00	0.00	(2,853,135.40)	0.00	0.00%	2,853,135.40
Long Term Debt	0.00	0.00	0.00	2,847,777.02	0.00	0.00%	(2,847,777.02)
Expense Totals	<u>421,438.11</u>	<u>469,372.19</u>	<u>(47,934.08)</u>	<u>3,740,633.61</u>	<u>5,182,637.00</u>	<u>72.18%</u>	<u>1,442,003.39</u>

City of Ovilla
Financial Statement
As of July 31, 2022

8/31/2022 12:20 PM

110 - LEOSE	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue	0.00	91.67	(91.67)	939.85	1,100.00	85.44%	160.15
Revenue Totals	0.00	91.67	(91.67)	939.85	1,100.00	85.44%	160.15
Expense Summary							
Professional Development	0.00	91.63	(91.63)	918.00	1,100.00	83.45%	182.00
Expense Totals	0.00	91.63	(91.63)	918.00	1,100.00	83.45%	182.00

City of Ovilla
Financial Statement
As of July 31, 2022

8/31/2022 12:20 PM

120 - Street Improvement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	7,529.01	6,507.39	1,021.62	82,048.60	78,120.00	105.03%	(3,928.60)
Transfers	0.00	10,514.33	(10,514.33)	0.00	126,172.00	0.00%	126,172.00
Revenue Totals	<u>7,529.01</u>	<u>17,021.72</u>	<u>(9,492.71)</u>	<u>82,048.60</u>	<u>204,292.00</u>	<u>40.16%</u>	<u>122,243.40</u>
Expense Summary							
Capital Outlay	0.00	17,017.52	(17,017.52)	0.00	204,292.00	0.00%	204,292.00
Expense Totals	<u>0.00</u>	<u>17,017.52</u>	<u>(17,017.52)</u>	<u>0.00</u>	<u>204,292.00</u>	<u>0.00%</u>	<u>204,292.00</u>

City of Ovilla
Financial Statement
As of July 31, 2022

8/31/2022 12:20 PM

130 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	374.41	166.60	207.81	2,709.21	2,000.00	135.46%	(709.21)
Revenue Totals	<u>374.41</u>	<u>166.60</u>	<u>207.81</u>	<u>2,709.21</u>	<u>2,000.00</u>	<u>135.46%</u>	<u>(709.21)</u>
Expense Summary							
Software & Computer Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>	<u>2,000.00</u>

City of Ovilla
Financial Statement
As of July 31, 2022

8/31/2022 12:20 PM

140 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	447.68	149.94	297.74	3,231.60	1,800.00	179.53%	(1,431.60)
Revenue Totals	<u>447.68</u>	<u>149.94</u>	<u>297.74</u>	<u>3,231.60</u>	<u>1,800.00</u>	<u>179.53%</u>	<u>(1,431.60)</u>
Expense Summary							
Other Expense	0.00	83.30	(83.30)	719.55	1,000.00	71.96%	280.45
Reserve	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
Expense Totals	<u>0.00</u>	<u>149.94</u>	<u>(149.94)</u>	<u>719.55</u>	<u>1,800.00</u>	<u>39.98%</u>	<u>1,080.45</u>

City of Ovilla
Financial Statement
As of July 31, 2022

8/31/2022 12:20 PM

200 - Water And Utilities Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	170,951.42	114,856.12	56,095.30	1,422,735.08	1,378,825.00	103.18%	(43,910.08)
Other Revenue	1.43	6,668.16	(6,666.73)	96,543.66	80,050.00	120.60%	(16,493.66)
Transfers	11,250.00	96,528.90	(85,278.90)	192,500.00	1,135,123.00	16.96%	942,623.00
Revenue Totals	<u>182,202.85</u>	<u>218,053.18</u>	<u>(35,850.33)</u>	<u>1,711,778.74</u>	<u>2,593,998.00</u>	<u>65.99%</u>	<u>882,219.26</u>
Expense Summary							
Personnel	27,576.35	30,239.85	(2,663.50)	278,730.57	362,760.00	76.84%	84,029.43
Employee Benefits	9,427.62	8,875.41	552.21	81,321.07	106,544.00	76.33%	25,222.93
Special Services	0.00	16,312.60	(16,312.60)	19,897.00	195,752.00	10.16%	175,855.00
Contractual Services	1,500.00	1,124.50	375.50	14,861.00	19,000.00	78.22%	4,139.00
Operating Services	1,934.67	2,701.49	(766.82)	22,275.77	32,420.00	68.71%	10,144.23
Supplies	110.10	941.39	(831.29)	8,633.36	10,800.00	79.94%	2,166.64
Professional Development	0.00	458.15	(458.15)	3,480.96	5,500.00	63.29%	2,019.04
Software & Computer Equipment	100.00	1,083.02	(983.02)	11,730.09	13,000.00	90.23%	1,269.91
Printing Expense	1,268.00	316.67	951.33	3,307.57	3,800.00	87.04%	492.43
Other Expense	715.27	3,345.84	(2,630.57)	9,311.24	39,954.00	23.30%	30,642.76
Capital Outlay	394,272.40	55,876.16	338,396.24	461,484.60	665,562.00	69.34%	204,077.40
Rentals	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Special Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Vehicle Expenses	640.89	724.75	(83.86)	5,934.08	8,700.00	68.21%	2,765.92
Utilities	39,897.13	78,629.38	(38,732.25)	659,327.31	943,910.00	69.85%	284,582.69
Repairs - Bldg & Machinery	360.44	3,607.47	(3,247.03)	37,943.84	43,500.00	87.23%	5,556.16
Minor Capital Outlay	0.00	624.92	(624.92)	3,883.19	7,500.00	51.78%	3,616.81
Reserve	0.00	9,196.32	(9,196.32)	0.00	110,400.00	0.00%	110,400.00
Insurance	2,698.09	973.75	1,724.34	10,139.42	11,685.00	86.77%	1,545.58
Long Term Debt	0.00	2,927.75	(2,927.75)	10,371.34	11,711.00	88.56%	1,339.66
Expense Totals	<u>480,500.96</u>	<u>218,084.37</u>	<u>262,416.59</u>	<u>1,642,632.41</u>	<u>2,593,998.00</u>	<u>63.32%</u>	<u>951,365.59</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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250 - WWW Infrastructure Improvements	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	5,537.82	5,414.50	123.32	56,714.42	65,000.00	87.25%	8,285.58
Revenue Totals	<u>5,537.82</u>	<u>5,414.50</u>	<u>123.32</u>	<u>56,714.42</u>	<u>65,000.00</u>	<u>87.25%</u>	<u>8,285.58</u>
Expense Summary							
Reserve	0.00	5,414.50	(5,414.50)	0.00	65,000.00	0.00%	65,000.00
Expense Totals	<u>0.00</u>	<u>5,414.50</u>	<u>(5,414.50)</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00%</u>	<u>65,000.00</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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400 - Debt Service Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget
Revenue Summary						
Other Revenue	0.00	8.33	(8.33)	1.73	100.00	1.73%
Transfers	0.00	9,196.32	(9,196.32)	0.00	110,400.00	0.00%
Taxes	1,704.43	37,689.08	(35,984.65)	588,966.37	452,450.00	130.17%
Revenue Totals	<u>1,704.43</u>	<u>46,893.73</u>	<u>(45,189.30)</u>	<u>588,968.10</u>	<u>562,950.00</u>	<u>104.62%</u>
Expense Summary						
Long Term Debt	<u>0.00</u>	<u>46,893.73</u>	<u>(46,893.73)</u>	<u>8,126.54</u>	<u>562,950.00</u>	<u>1.44%</u>
Expense Totals	<u>0.00</u>	<u>46,893.73</u>	<u>(46,893.73)</u>	<u>8,126.54</u>	<u>562,950.00</u>	<u>1.44%</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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500 - Municipal Development District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	13,090.73	6,610.68	6,480.05	98,004.37	79,360.00	123.49%	(18,644.37)
Other Revenue	197.03	249.90	(52.87)	1,720.41	3,000.00	57.35%	1,279.59
Transfers	0.00	26,031.17	(26,031.17)	0.00	251,374.00	0.00%	251,374.00
Revenue Totals	<u>13,287.76</u>	<u>32,891.75</u>	<u>(19,603.99)</u>	<u>99,724.78</u>	<u>333,734.00</u>	<u>29.88%</u>	<u>234,009.22</u>
Expense Summary							
Special Services	0.00	181.92	(181.92)	2,184.00	2,184.00	100.00%	0.00
Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Insurance	48.82	37.48	11.34	195.96	450.00	43.55%	254.04
Reserve	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Capital Outlay	0.00	32,625.00	(32,625.00)	21,500.00	330,500.00	6.51%	309,000.00
Expense Totals	<u>48.82</u>	<u>32,894.40</u>	<u>(32,845.58)</u>	<u>23,879.96</u>	<u>333,734.00</u>	<u>7.16%</u>	<u>309,854.04</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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600 - 4B Economic Development Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	15,058.02	12,911.50	2,146.52	164,097.20	155,000.00	105.87%	(9,097.20)
Other Revenue	468.06	399.84	68.22	5,750.22	4,800.00	119.80%	(950.22)
Transfers	0.00	22,770.22	(22,770.22)	0.00	273,352.00	0.00%	273,352.00
Revenue Totals	<u>15,526.08</u>	<u>36,081.56</u>	<u>(20,555.48)</u>	<u>169,847.42</u>	<u>433,152.00</u>	<u>39.21%</u>	<u>263,304.58</u>
Expense Summary							
Grant Expense	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Reserve	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
Special Services	0.00	587.45	(587.45)	6,552.00	7,052.00	92.91%	500.00
Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
Professional Development	0.00	174.36	(174.36)	1,000.00	3,305.00	30.26%	2,305.00
Printing Expense	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
Repairs - Bldg & Machinery	0.00	956.43	(956.43)	6,695.00	6,695.00	100.00%	0.00
Insurance	53.99	41.65	12.34	216.71	500.00	43.34%	283.29
Other Expense	0.00	(89.54)	89.54	1,200.00	2,500.00	48.00%	1,300.00
Capital Outlay	270,556.48	33,333.33	237,223.15	400,000.00	400,000.00	100.00%	0.00
Expense Totals	<u>270,610.47</u>	<u>36,095.08</u>	<u>234,515.39</u>	<u>415,663.71</u>	<u>433,152.00</u>	<u>95.96%</u>	<u>17,488.29</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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700 - Park Impact Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	1,672.60	975.27	697.33	37,800.76	11,708.00	322.86%	(26,092.76)
Revenue Totals	<u>1,672.60</u>	<u>975.27</u>	<u>697.33</u>	<u>37,800.76</u>	<u>11,708.00</u>	<u>322.86%</u>	<u>(26,092.76)</u>
Expense Summary							
Minor Capital Outlay	0.00	975.67	(975.67)	0.00	11,708.00	0.00%	11,708.00
Expense Totals	<u>0.00</u>	<u>975.67</u>	<u>(975.67)</u>	<u>0.00</u>	<u>11,708.00</u>	<u>0.00%</u>	<u>11,708.00</u>

City of Ovilla
Financial Statement
As of July 31, 2022

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800 - Water And Utilities Impact Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	45,162.02	12,524.15	32,637.87	615,413.41	150,350.00	409.32%	(465,063.41)
Other Revenue	3.98	8.33	(4.35)	9.72	100.00	9.72%	90.28
Revenue Totals	<u>45,166.00</u>	<u>12,532.48</u>	<u>32,633.52</u>	<u>615,423.13</u>	<u>150,450.00</u>	<u>409.05%</u>	<u>(464,973.13)</u>
Expense Summary							
Reserve	0.00	12,532.48	(12,532.48)	0.00	150,450.00	0.00%	150,450.00
Expense Totals	<u>0.00</u>	<u>12,532.48</u>	<u>(12,532.48)</u>	<u>0.00</u>	<u>150,450.00</u>	<u>0.00%</u>	<u>150,450.00</u>

BUILDING PERMITS AUGUST 2022

Date Issued	Applicant First Name	Applicant Last Name	Property Address	Permit Number	Proposed Use	Valuation Bldg	Valuation Bldg w Land	Fees Due	Living Sq Ft	Total Sq Ft	Property County
8/17/2022	DAVE	MOSKOVITZ	412 SHADOWWOOD TRL	2022-0183	IRRIGATION	9400	0	50	0	0	ELLIS
8/12/2022	LONE STALLION CUSTOM HOMES LLC		3721 CHERRY LAUREL LN	2022-0301	NEW SINGLE FAMILY RESIDENTIAL	250000	400000	7111.94	2570	3708	ELLIS
8/1/2022	RANDY	WIMPY	BROADMOOR ESTATES PH 2	2022-0322	RETAINING WALL	167000	0	25	0	0	ELLIS
8/4/2022	ALFONSO	LOPEZ	814 COCKRELL HILL RD	2022-0339	ACCESSORY BUILDING	3500	0	195	0	0	DALLAS
8/2/2022	BROOKE	MILLER	109 LARIAT TRL	2022-0345	SOLAR	40752	40752	325	0	0	ELLIS
8/4/2022	VICTOR	MENDEZ	3711 MONTERREY OAK WAY	2022-0351	FENCE	1500	0	25	0	0	ELLIS
8/4/2022	JAY	BIRD	3711 MONTERREY OAK WAY	2022-0352	IRRIGATION	1100	1	50	0	0	ELLIS
8/5/2022	OSCAR	NOGUERA	327 COVINGTON LN	2022-0356	FENCE/RETAINING WALL	33000	0	25	234	234	ELLIS
8/26/2022	EBONY	VENTERS	808 COCKRELL HILL RD	2022-0359	FLATWORK	8300	0	40	0	0	DALLAS
8/26/2022	EBONY	VENTERS	808 COCKRELL HILL RD	2022-0360	FENCE	3500	0	25	0	0	DALLAS
8/26/2022	EBONY	VENTERS	808 COCKRELL HILL RD	2022-0361	ACCESSORY BUILDING	1800	0	40	0	0	DALLAS
8/8/2022	ITZELL	WHITE	1910 DUNCANVILLE RD	2022-0362	ACCESSORY BUILDING	18800	0	80	0	0	DALLAS
8/5/2022	ELIANA	DIAZ	746 COCKRELL HILL RD	2022-0365	FENCE	6300	0	25	0	0	ELLIS
8/4/2022	LAINY	CURRY	7631 BALD CYPRESS DR	2022-0368	SWIMMING POOL	50000	50000	700.69	0	0	ELLIS
8/22/2022	PAULA	YELLOWHAIR	107 NOB HILL LN	2022-0369	SOLAR PANELS	19530	0	325	0	0	ELLIS
8/3/2022	ALISA	SYKES	210 LARIAT TRL	2022-0371	ACCESSORY BUILDING	30000	0	40	0	0	DALLAS
8/8/2022	ELIZABETH	REYES	745 WESTMORELAND RD	2022-0372	ACCESSORY BUILDING	2500	0	40	0	0	ELLIS
8/12/2022	JUSTIN	BINDER	3920 CYPRESS STUMP CT	2022-0373	FENCE	3000	6600	50	0	0	ELLIS
8/1/2022	DANNY	CARVALHO	7651 BALD CYPRESS DR	2022-0374	FENCE	9000	0	25	0	0	ELLIS
8/3/2022	DANNY	CARVALHO	3901 MONTERREY OAK WAY	2022-0375	FENCE	8000	0	25	0	0	ELLIS
8/10/2022	AGC CUSTOM HOMES		3910 CHERRY LAUREL LN	2022-0376	NEW SINGLE FAMILY RESIDENTIAL	300000	365000	8368.34	2867	4176	ELLIS
8/9/2022	ELMWOOD HOMES		7440 DESERT WILLOW LN	2022-0378	NEW SINGLE FAMILY RESIDENTIAL	490498	563194	8966.74	4071	4720	ELLIS
8/9/2022	ELMWOOD HOMES		7800 BALD CYPRESS DR	2022-0379	NEW SINGLE FAMILY RESIDENTIAL	381490	454186	7856.84	2938	3711	ELLIS
8/5/2022	STEVEN	DAVILA	101 NORTHWOOD ST	2022-0380	ACCESSORY BUILDING	5000	405000	40	0	288	ELLIS
8/1/2022	TOMMY	MACK	3930 MONTERREY OAK WAY	2022-0381	FENCE	5000	0	25	0	0	ELLIS
8/5/2022	WILLIAM	DICKERSON	106 CLAREMONT DR	2022-0382	FENCE	1000	0	25	0	0	ELLIS
8/3/2022	SCOTT	MILLER	310 CHEYENNE MOUNTAIN DR	2022-0383	FENCE	4000	0	50	0	0	ELLIS
8/3/2022	SCOTT	MILLER	330 BROADMOOR LN	2022-0384	FENCE	3400	0	25	0	0	ELLIS
8/3/2022	SCOTT	MILLER	401 CHEYENNE MOUNTAIN DR	2022-0385	FENCE	3900	0	50	0	0	ELLIS
8/3/2022	SCOTT	MILLER	311 PENROSE DR	2022-0386	FENCE	4300	0	50	0	0	ELLIS
8/29/2022	TOMMY	MACK	3741 MONTERREY OAK WAY	2022-0387	FENCE	5000	0	25	0	0	ELLIS
8/3/2022	MICHAEL	JOHNSON	341 CHEYENNE MOUNTAIN DR	2022-0388	IRRIGATION	1100	1100	25	0	0	ELLIS
8/3/2022	MICHAEL	JOHNSON	280 PENROSE DR	2022-0389	IRRIGATION	1100	1100	25	0	0	ELLIS
8/3/2022	DANIEL	JOHNSON	105 NOB HILL LN	2022-0391	PLUMBING	6583.09	0	100	0	0	ELLIS
8/25/2022	JUSTIN	BINDER	7411 BALD CYPRESS DR	2022-0392	FENCE	5000	0	50	0	0	ELLIS
8/5/2022	JOHNNY	ALVARADO	600 WILLIAM DR	2022-0393	ACCESSORY BUILDING	18784	0	40	0	0	ELLIS
8/25/2022	RAYMOND	WIGGINS	3920 CHERRY LAUREL LN	2022-0395	IRRIGATION	3600	0	50	0	0	ELLIS
8/5/2022	MICHAEL	JOHNSON	371 PENROSE DR	2022-0396	IRRIGATION	1100	1100	50	0	0	ELLIS
8/5/2022	MICHAEL	JOHNSON	351 PENROSE DR	2022-0397	IRRIGATION	1100	1100	50	0	0	ELLIS
8/5/2022	MICHAEL	JOHNSON	361 CHEYENNE MOUNTAIN DR	2022-0398	IRRIGATION	1100	1100	50	0	0	ELLIS
8/11/2022	BILL	DOTSON	204 THORNTREE DR	2022-0399	PLUMBING	2304.41	0	125	0	0	ELLIS
8/10/2022	RAYMOND	WIGGINS	7401 PISTACHE LN	2022-0400	IRRIGATION	3600	0	25	0	0	ELLIS
8/10/2022	RAYMOND	WIGGINS	3930 MONTERREY OAK WAY	2022-0401	IRRIGATION	3600	0	25	0	0	ELLIS
8/12/2022	RACHAEL	BICKLE	102 ELMWOOD DR	2022-0402	ACCESSORY BUILDING	11196	0	40	0	0	ELLIS
8/16/2022	STACY	BRANSCUM	7651 BALD CYPRESS DR	2022-0403	IRRIGATION	6500	0	50	0	0	ELLIS
8/17/2022	RANDY	THORN	804 COCKRELL HILL RD	2022-0404	FENCE	12000	0	25	0	0	DALLAS
8/12/2022	JAY	BIRD	3741 BRYSON MANOR DR	2022-0406	IRRIGATION	1100	1	25	0	0	ELLIS
8/12/2022	JAY	BIRD	3740 BRYSON MANOR DR	2022-0407	IRRIGATION	1100	1	25	0	0	ELLIS

BUILDING PERMITS AUGUST 2022

Date Issued	Applicant First Name	Applicant Last Name	Property Address	Permit Number	Proposed Use	Valuation Bldg	Valuation Bldg w Land	Fees Due	Living Sq Ft	Total Sq Ft	Property County
8/12/2022	JAY	BIRD	3720 MONTERREY OAK WAY	2022-0408	IRRIGATION	1100	1	25	0	0	ELLIS
8/12/2022	JAY	BIRD	3920 MAPLE LN	2022-0409	IRRIGATION	1100	1	25	0	0	ELLIS
8/12/2022	JAY	BIRD	3910 MAPLE LN	2022-0410	IRRIGATION	1100	1	25	0	0	ELLIS
8/15/2022	ANTHONY	CARVALHO	3900 MAPLE LN	2022-0412	FENCE	3250	0	25	0	0	ELLIS
8/11/2022	STACI	SINGLETON	1210 RED OAK CREEK DR	2022-0413	ROOF	38595.28	0	50	0	0	ELLIS
8/16/2022	BLM FENCE LLC	BLM FENCE LLC	3720 MONTERREY OAK WAY	2022-0414	FENCE	15000	0	25	0	0	ELLIS
8/16/2022	BLM FENCE LLC	BLM FENCE LLC	3741 BRYSON MANOR DR	2022-0416	FENCE	1500	0	25	0	0	ELLIS
8/16/2022	BLM FENCE LLC	BLM FENCE LLC	3910 MAPLE LN	2022-0417	FENCE	1500	0	25	0	0	ELLIS
8/16/2022	BLM FENCE LLC	BLM FENCE LLC	3920 MAPLE LN	2022-0418	FENCE	1500	0	25	0	0	ELLIS
8/25/2022	RAYMOND	WIGGINS	3740 MAPLE LN	2022-0419	IRRIGATION	3600	0	25	0	0	ELLIS
8/24/2022	MICHAEL	JOHNSON	311 PENROSE DR	2022-0420	IRRIGATION	0	1100	25	0	0	ELLIS
8/24/2022	MICHAEL	JOHNSON	421 CHEYENNE MOUNTAIN DR	2022-0421	IRRIGATION	0	1100	50	0	0	ELLIS
8/23/2022	DANIEL	DILL	607 WILLIAM DR	2022-0422	ROOF	0	0	100	0	0	ELLIS
8/18/2022	AQUATROL IRRIGATION		3750 MONTERREY OAK WAY	2022-0423	IRRIGATION	3600	0	25	0	0	ELLIS
8/18/2022	AQUATROL IRRIGATION		3760 MONTERREY OAK WAY	2022-0424	IRRIGATION	3600	0	25	0	0	ELLIS
8/17/2022	TOBY	FITZGERALD	615 WILLIAM DR	2022-0425	ELECTRICAL	2000	2000	100	0	0	ELLIS
8/23/2022	STACY	BRANSCUM	3900 MAPLE LN	2022-0426	IRRIGATION	5400	0	25	0	0	ELLIS
8/16/2022	DUSTIN	LOFTIS	709 W MAIN ST	2022-0427	ROOF	0	0	50	0	0	ELLIS
8/25/2022	ABRAHAM	SBYTI	104 OVILLA OAKS DR	2022-0429	MECHANICAL	2525	2525	125	0	0	ELLIS
8/22/2022	PAPE SERVICES LLC		301 WILLOW CREEK LN	2022-0431	MECHANICAL	17000	0	125	0	0	ELLIS
8/26/2022	NORMA	FERRETIZ-DIAZ	746 COCKRELL HILL RD	2022-0432	FENCE	4000	0	50	0	0	ELLIS
8/29/2022	TOMMY	MOCK	3770 CHERRY LAUREL LN	2022-0433	FENCE	0	0	25	0	0	ELLIS
8/23/2022	HARRISON	LAYNE	506 BRUCE CT	2022-0434	ROOF	10000	0	50	0	0	ELLIS
8/29/2022	STACY	BRANSCUM	3901 MONTERREY OAK WAY	2022-0437	IRRIGATION	5400	0	25	0	0	ELLIS
8/25/2022	ERIC	GONZALEZ	107 NOB HILL LN	2022-0438	ROOF	0	0	50	0	0	ELLIS
8/29/2022	SCOTT	MILLER	410 CHEYENNE MOUNTAIN DR	2022-0439	FENCE	3100	0	25	0	0	ELLIS
8/29/2022	SCOTT	MILLER	331 CHEYENNE MOUNTAIN DR	2022-0440	FENCE	2900	0	25	0	0	ELLIS
8/29/2022	SCOTT	MILLER	411 CHEYENNE MOUNTAIN DR	2022-0441	FENCE	2100	0	25	0	0	ELLIS
8/29/2022	BRIAN	BEHAN	116 HUMMINGBIRD LN	2022-0443	MECHANICAL	27372	0	125	0	0	ELLIS
8/29/2022	TOMMY	MOCK	7410 PISTACHE LN	2022-0444	FENCE	5000	0	25	0	0	ELLIS
8/29/2022	TOMMY	MOCK	3760 MONTERREY OAK WAY	2022-0445	FENCE	5000	0	25	0	0	ELLIS
8/29/2022	TOMMY	MOCK	3750 MONTERREY OAK WAY	2022-0446	FENCE	5000	0	25	0	0	ELLIS
8/31/2022	DWIGHT	WILLIAMS	101 WOODRIDGE CT	2022-0447	FLATWORK	15000	0	40	0	0	ELLIS
8/31/2022	RAYMOND	WIGGINS	3920 CYPRESS STUMP CT	2022-0448	IRRIGATION	3600	0	25	0	0	ELLIS
8/30/2022	PAPE SERVICES LLC		106 NOB HILL LN	2022-0449	MECHANICAL	16000	0	125	0	0	ELLIS

Ovilla Municipal Court Report

FY-2021-2022	Total Traffic Cases Filed	City Ordinance Filed	Total Revenue	Amount Kept by City	Amount sent to State	Warrants Issued	Warrants Cleared	Uncontested Disposition	Defensive Driving	Deferred Disposition	Compliance Dismissals	Trial
October	71	0	\$13,069.50	\$8,205.41	\$4,864.09	28	14	19	8	36	1	0
November	55	0	\$13,942.90	\$8,659.64	\$5,283.26	21	10	31	6	10	1	0
December	83	0	\$9,407.90	\$6,580.12	\$2,827.78	58	5	12	17	22	0	0
January	60	0	\$15,474.63	\$10,349.82	\$5,124.81	9	24	31	9	14	0	0
February	52	0	\$10,913.50	\$6,584.30	\$4,329.20	33	20	15	8	16	1	1
March	110	0	\$16,442.17	\$11,145.06	\$5,297.11	26	27	28	8	20	0	0
April	123	0	\$21,950.83	\$13,073.32	\$8,877.51	46	12	26	4	24	0	0
May	105	0	\$26,349.83	\$16,891.26	\$9,458.57	18	21	48	16	9	0	0
June	114	1	\$19,311.20	\$11,929.70	\$7,381.50	25	10	33	12	25	0	0
July	125	1	\$25,493.92	\$17,178.07	\$8,315.85	86	14	52	17	19	0	0
August	100	3	\$18,323.90	\$12,431.51	\$5,892.39	46	23	31	13	13	1	0
September												
Totals	998	5	\$190,680.28	\$123,028.21	\$67,652.07	396	180	326	118	208	4	1

2020-2021 FY

August	68	0	\$7,641.01	\$5,117.88	\$2,523.13	71
FY Totals	547	14	\$100,963.26	\$61,713.02	\$39,250.24	171

Staffing

Full Time Court Clerk	1
Full Time Deputy Court Clerk	2
Judge	1
Prosecutor	1
Alternate Judge	1

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Animal Services	744A COCKRELL HILL RD	Owner of 104 Thorntree has sent and email voicing concerns over horse neglect at 744A.	8/2/2022	8/8/2022
Animal Services	116 CLAREMONT DR	property owner trap has armadillo	8/4/2022	8/4/2022
Animal Services	109 OAK FOREST LN	property owner trap has armadillo in it.	8/4/2022	8/4/2022
Animal Services	210 SPLIT ROCK TER	armadillo in property owner trap	8/9/2022	8/9/2022
Animal Services	109 OAK FOREST LN	armadillo in property owner trap	8/9/2022	8/9/2022
Animal Services	704 E HIGHLAND RD	2 skunks in trap	8/11/2022	8/11/2022
Animal Services	704 E HIGHLAND RD	property owner trap 2 skunks	8/12/2022	8/12/2022
Animal Services	403 BLUFF CRK	property owner trap opossum in trap	8/12/2022	8/12/2022
Animal Services	100 OAK FOREST LN	choc lab in street brought to city hall	8/12/2022	8/18/2022
Animal Services	704 E HIGHLAND RD	skunks in trap	8/15/2022	8/15/2022
Animal Services	126 OVILLA CREEK CT	owner trap - armadillo in trap	8/17/2022	8/17/2022
Animal Services	111 BENT TREE LN	homeowner trap , opossum in trap	8/18/2022	8/18/2022
Animal Services	116 CLAREMONT DR	property owner trap opossum	8/19/2022	8/19/2022
Animal Services	103 WOODRIDGE CT	UNRESTRAINED ANIMAL	8/22/2022	
Animal Services	128 WATER ST	ANIMAL AT LARGE	8/23/2022	
Animal Services	3420 OVILLA RD	raccoon caught in dumpster	8/23/2022	8/23/2022
Animal Services	718 GEORGETOWN RD	deceased cat in row	8/25/2022	8/25/2022
Animal Services	829 RED OAK CREEK DR	stray horse on property	8/26/2022	8/26/2022
Animal Services	320 PENROSE DR	skunk in house under construction	8/30/2022	8/30/2022
Animal Services	270 PENROSE DR	skunk in closet in house under construction	8/30/2022	8/30/2022
Code Enforcement	317 SHADOWWOOD TRL	Complaint received / formal request for the clean up of the vacant home located at 321 Shadowwood Trail.	8/1/2022	
Code Enforcement	1910 DUNCANVILLE RD	trailer in front yard	8/2/2022	
Code Enforcement	1908 DUNCANVILLE RD	Multiple trailers in the side yard.	8/2/2022	
Code Enforcement	744A COCKRELL HILL RD	Chief Bennett inspected this area to check on the health of horses on the property and found trash and a boat on the property.	8/3/2022	
Code Enforcement	321 SHADOWWOOD TRL	BRUSH	8/4/2022	

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
		clean up 321 Shadowwood Trail. The trees have fallen on the house almost 2 weeks ago and nothing has been down about that. The backyard grass was over knee high the last time I looked. When the Wright Tree company was out here a couple of weeks ago they went in the backyard to see if there were any trees that needed to be trimmed and I heard one of them say the pool was full of frogs. I sent them pictures after the trees fell but haven't heard or seen anyone come to the house in several months. The mailbox is so over stuff that it is starting to fall on the ground. It is an eye sore and who knows what animals might be living in and around the house especially since the tree has damaged a corner of the roof and created an opening for who know what.		
Code Enforcement	321 SHADOWWOOD TRL	Also the vehicles just sitting there for at	8/5/2022	
Code Enforcement	256 JOHNSON LN	Vehicle parked on the front side of the	8/8/2022	8/23/2022
Code Enforcement	201 BROOKWOOD CT	PUBLIC NUISANCE	8/9/2022	8/16/2022
Code Enforcement	256 JOHNSON LN	VEHICLE PARKING IN FRONT YARD	8/9/2022	8/23/2022
		FENCE CONSTRUCTION VIOLATES BUILDING CODE. POLES AND RAILS ARE TO BE ON THE INSIDE WITH SMOOTH SIDE FACING OUT.		
Code Enforcement	108 COCKRELL HILL RD		8/9/2022	
Code Enforcement	607 WILLIAM DR	ROOF CONSTRUCTED WITHOUT PERMIT	8/9/2022	
		who runs a mechanic shop out of his backyard, has just had loads of rock delivered and is building what looks like a new driveway all the way back to his mechanic shop. His business just continues to grow! He has cars on both sides of his yard? I'm frustrated that it has been years since I first reported this situation when he moved in 4-5 years ago. I was told that his house/mechanic shop business was under investigation and a court case was pending back in September 2020 (see email from Mike Dooly). What was the verdict on this? The Browns continue to have cars delivered on a daily basis and he will work all hours of the night fixing cars. Can YOU imagine trying to enjoy a quiet night out by the pool and all you can hear is banging on cars next door? Could you investigate his shop		
Code Enforcement	737 WESTMORELAND RD		8/12/2022	
Code Enforcement	808 E MAIN ST	VEHICLE PARKING IN YARD	8/15/2022	8/30/2022
Code Enforcement	422 SHADOWWOOD TRL	CAR PARKED IN YARD	8/15/2022	
Code Enforcement	721 WESTMORELAND RD	TRAILER PARKING IN FRONT YARD	8/15/2022	8/23/2022
Code Enforcement	321 SHADOWWOOD TRL	JUNK VEHICLES	8/15/2022	

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Code Enforcement	737 WESTMORELAND RD	EXCESSIVE NOISE	8/15/2022	
Code Enforcement	103 HOLLY LN	TRAILER PARKING IN YARD LONGER THAN 48 HOURS	8/17/2022	
Code Enforcement	321 SHADOWWOOD TRL	BRUSH	8/22/2022	
Code Enforcement	HIGHLAND RD	TALL GRASS AND WEEDS	8/22/2022	
Code Enforcement	214 JOHNSON LN	CAR PARKED IN YARD	8/23/2022	8/29/2022
Code Enforcement	410 THORNTREE DR	CAR PARKED IN YARD	8/23/2022	
Code Enforcement	625 MEADOW LARK DR	CAR PARKED IN YARD	8/23/2022	
Code Enforcement	835 COCKRELL HILL RD	DRIVE APPROACH CONSTRUCTED WITHOUT PERMIT	8/23/2022	
Code Enforcement	101 BROOKWOOD CT	ROOF CONSTRUCTED WITHOUT PERMIT	8/29/2022	
Code Enforcement	303 COCKRELL HILL RD	Truck parked in front yard	8/29/2022	9/1/2022
Code Enforcement	7041 JUDY DR	TRAILER PARKING IN DRIVE	8/31/2022	
Drainage	623 EDGEWOOD LN	Water damage and request to clean/clear drains. Mr. Steiger: Could I put in a city request to clean/clear both drains? I will also send picture of what it looked like after it came down several inches.	8/23/2022	
Drainage	117 WATER ST	Install two 18` culverts 117 Water St	8/24/2022	
Facilities	105 COCKRELL HILL RD	CAR TOOK OUT SIGN AT CORNER ACROSS FROM FD AT NEW PARKING LOT. PD HAS INFO/VIDEO SO THAT WE CAN COLLECT ON DAMAGES PLEASE GET WITH THEM.	8/3/2022	8/8/2022
Facilities	105 COCKRELL HILL RD	Remove Aug 3 Budget Mtg from Marquee	8/5/2022	8/5/2022
Facilities	105 COCKRELL HILL RD	ADD: 18 BOA MTG 6PM	8/8/2022	8/9/2022
Facilities	105 COCKRELL HILL RD	SEPT 5 CITY OFFICES CLOSED 12 CITY COUNCIL MTG 6:30P	8/23/2022	8/24/2022
Street Department	105 COCKRELL HILL RD	Crack seal Ovilla Oaks, Westlawn, Silverwood, Greenwood, Georgetown, Buckboard	8/8/2022	
Street Department	105 COCKRELL HILL RD	Pick up brush pile and fallen tree limb at Cockrell Hill Rd South of Ashburn Glen entrance	8/19/2022	
Street Department	105 COCKRELL HILL RD	Saw cut section of side walk that's been marked with white spray paint. And remove panels (Ovilla's Parking Lot)	8/24/2022	

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Street Department	106 ELMWOOD DR	in 4 X 4 to even drive down my own street. My truck is covered in solid mud. This is not acceptable for our neighborhood. People can't even walk down the street and do you know how many walkers we have in our nice quite neighborhood? Why can't they take a street at a time an fix it then start on another street instead of making the whole neighborhood muddy and a sloppy mess? I have lived here 28 years and love our neighborhood. Then about a month ago yall came in and dug out our culverts in the front of our yards so now I can't even get my boat out of the yard due to that. If I wanted my culvert dug out we would have done it ourselves. It's like climbing a mountain to get my mail out of my box. I am very disappointed in the city the way these 2 things have been handled.	9/2/2022	
Water/Wastewater	203 BROOKWOOD CT	CUSTOMER CALLED STATING HIGH BILL THINKS METER WAS MISREAD PLEASE GET REREAD.	8/1/2022	8/1/2022
Water/Wastewater	312 COCKRELL HILL RD	CUSTOMER STATING BILL SHOULD BE HIGHER WITH NO USAGE. PLEASE GET REREAD	8/1/2022	8/1/2022
Water/Wastewater	915 RED OAK CREEK DR	FINAL OUT READING AS OF 7/29/22 DO NOT LOCK BOX	8/1/2022	
Water/Wastewater	115 HUMMINGBIRD LN	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/2/2022	8/2/2022
Water/Wastewater	640 E HIGHLAND RD	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/2/2022	8/2/2022
Water/Wastewater	309 SHADOWWOOD TRL	CUSTOMER THINKS BILL IS HIGH PLEASE REREAD METER	8/2/2022	8/2/2022
Water/Wastewater	300 PENROSE DR	FIRST TEXAS REPORTING LEAK AT THE METER BOX (PICTURE ATTACHED)	8/3/2022	8/5/2022
Water/Wastewater	103 DUSTY OAK TRL	Repaired 2' water main. Used two 2' blue dressers	8/3/2022	8/3/2022
Water/Wastewater	103 DUSTY OAK TRL	Please backfill area from water main repair that was made and mark the handwheel valve with a blue marker.	8/3/2022	
Water/Wastewater	205 SPLIT ROCK TER	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/4/2022	8/5/2022
Water/Wastewater	105 NORTHWOOD ST	CUSTOMER STATING HIGH BILL-REREAD PLEASE	8/4/2022	8/5/2022
Water/Wastewater	301 BROADMOOR LN	Please replace meter spud on the city side it looks like someone has taken it out. also replace it with a felt washer and pipe dope it if needed to prevent future leaks.	8/5/2022	8/5/2022
Water/Wastewater	603 GEORGETOWN RD	FINAL OUT READING AS OF 8/15/22	8/5/2022	
Water/Wastewater	117 ROBIN GLEN LN	FINAL OUT READING AS OF 8/12/22.	8/8/2022	

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Water/Wastewater	105 COCKRELL HILL RD	METER BOOKS PLACED IN PW BASKET- PLEASE START READS ON 8-15-22.	8/11/2022	
Water/Wastewater	924 RED OAK CREEK DR	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD.	8/12/2022	
Water/Wastewater	121 ASHBURNE GLEN LN	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/12/2022	
Water/Wastewater	102 CUMBERLAND DR	CUSTOMER IS STATING POSSIBLE LEAK DUE TO HIGH BILL. PLEASE CHECK METER.	8/15/2022	
Water/Wastewater	105 HIGH RIDGE CT	WATER LEAKING AT THE SHUT OFF AND THE METER	8/15/2022	
Water/Wastewater	311 PENROSE DR	Per customer, there seems to be a leak, on the city side. (Picture attached)	8/15/2022	
Water/Wastewater	907 COCKRELL HILL RD	FINAL OUT READING-LOCK BOX 8/17/22 NO NEW APP/DEP REC'D	8/16/2022	
Water/Wastewater	411 SHADOWWOOD TRL	Replace angle stop old one will not shutoff and homeowner needs to install new water service to dwelling.	8/16/2022	
Water/Wastewater	809 COCKRELL HILL RD	LEAKING AT METER/FULL OF WATER	8/17/2022	
Water/Wastewater	105 COCKRELL HILL RD	SEE ATTACHED AUGUST 2022 REREAD LIST	8/17/2022	
Water/Wastewater	105 COCKRELL HILL RD	SEE ATTACHED REPAIR LIST AUGUST 2022	8/17/2022	
Water/Wastewater	200 SILVERWOOD DR	Hi there I'm sure you are facing some critical issues w today's rain. This last Spring we moved here to 200 Silverwood Dr. There is a huge city pipe culvert that goes under our driveway to direct water down to the creek. However today caused sever erosion to our property, which can be controlled from further destruction if you will install a longer length of the culvert pipe and back fill the missing areas w dirt. Can you please put us on your list to investigate. Thank you Rob and Karen Brennand 817-879-5057	8/23/2022	
Water/Wastewater	614 BUCKBOARD ST	FINAL OUT READING 8/26/22	8/24/2022	
Water/Wastewater	631 WILLIAM DR	FINAL OUT READING ON 9/2/22	8/25/2022	
Water/Wastewater	206 LARIAT TRL	CUSTOMER CALLED STATING HER LID IS MISSING MUST HAVE GOT WASHED AWAY FROM ALL THE RAIN & HER NEIGHBORS....THEY FOUND ONE LID. EXPLAINED TO HER THAT METERS ARE BEING CHANGED OUT SO SHE MAY NOT HAVE IT REPLACED UNTIL AFTER THAT HAPPENS.	8/26/2022	
Water/Wastewater	3309 OVILLA RD	CUSTOMER REQUESTED REREAD FOR HIGH BILL & NEEDS NEW LID	8/29/2022	

MONTHLY REPORT A CONCERNS AUGUST 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Water/Wastewater	409 BURTONWOOD CIR	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/29/2022	
Water/Wastewater	101 NORTHWOOD ST	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD.	8/29/2022	
Water/Wastewater	304 THORNTREE DR	CUSTOMER CALLED STATING HIGH BILL. PLEASE GET REREAD	8/29/2022	
Water/Wastewater	204 LARIAT TRL	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/29/2022	
Water/Wastewater	735 WESTMORELAND RD	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD.	8/29/2022	
Water/Wastewater	719 WESTMORELAND RD	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD	8/29/2022	
Water/Wastewater	304 WILLOW CREEK LN	CUSTOMER STATING HIGH BILL-PLEASE GET REREAD.	8/29/2022	
Water/Wastewater	202 LARIAT TRL	Resident stated he would like help with the drainage between 202 & 204 Lariat Trail.	8/29/2022	
Water/Wastewater	606 CREEK VIEW CIR	CUSTOMER STILL STATING HILL BILL-HAD LEAK MONTH PRIOR-TRIED TO EXPLAIN TO HER THAT THIS STILL PARTIALLY DUE TO THE LEAK BASED OFF WHEN THE REPAIR WAS MADE.	8/30/2022	
Water/Wastewater	133 MEADOW GLEN LN	FINAL OUT READING-8/31/22 LEAVE DOOR TAG TO START SERVICE	8/30/2022	
Water/Wastewater	104 WOODRIDGE CT	FINAL OUT READING ON 9/2/22	8/31/2022	



September 12, 2022
City Manager & City Secretary Monthly Report

Good evening Honorable Mayor and Council,

Current and potential projects:

Broadmoor Estates:

- 48 Permits YTD submitted

Bryson Manor Phase 3:

- 81 Permits YTD submitted

Forest Creek Estates (Johnson Lane-formally Miracle Farms):

- Email received from Forest Creek Estates engineer inquiring about a possible extension for the filing of the final plat. Staff responded and is waiting to receive confirmation. We expect this to go before the Planning and Zoning Commission and then to Council in October.
- TX Dot approved counteroffer on portion of city entrance/Heritage Park. Funds not received to date.

Finance:

- Mr. Reeves surprised staff with a notice of termination of his position in the early morning hours before office opening, advising he was not returning to work on that same day. This put a strain on finance with the completion of the budget book.
- Multiple meetings on the preliminary FY2022-2023 budget and revisions. Multiple discussions.

Fire Department:

- Assisted multiple neighboring municipalities with grass fires.

Police

- Ovilla Police building renovation continues.

Public Works & Code:

- Ovilla Auto – Staff continues to monitor.
- Lariat Trail issues –
 - Staff continues to monitor this area. No additional complaints have been received. New junk vehicle ordinance was approved at the July Council meeting.
- Smart Meters –Flyer to affected residents mailed, and installations began in August. Staff posted on the website and FB.
- Cockrell Hill Road/Main Street closure – crews are working on the defects to the ADA requirements that the contractor failed to complete/comply. Legal counsel will pursue reimbursement from the contractor.
- Streets and drainage answered many calls from the recent rains. We are trying to address them as quickly as possible –

City Secretary/City Manager:

- We have received five applications for the Board of Adjustment. Will be placed on the agenda once we have enough applications to fill the board completely.
- City Manager and Finance Director positions are placed on TML and SGR. To date, 6-interested applicants have responded to the city manager's position.

Respectfully submitted,
Pam Woodall
Bobbie Jo Taylor

09.12.2022

Executive Session

To
Honorable Mayor and Council

From
Staff

CC
Applicable Departments

ES ITEM 1. DISCUSSION – Closed Session - Called pursuant to Section §551.074 (1) of the Texas Government Code: Personnel Matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

City Manager, Pam Woodall (annual evaluation)

City Secretary, Bobbie Jo Taylor (annual evaluation)

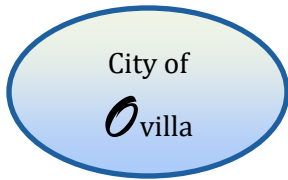
City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

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Ovilla City Council

AGENDA ITEM REPORT ES Item 2

Meeting Date: September 12, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ES ITEM 2. DISCUSSION/ACTION –Any action necessary or appropriate as a result of the closed executive session.

Attachments:

None

Discussion / Justification:

Background: N/A

Recommendation / Staff Comments:

Staff Recommends: None

Sample Motion(s):

I move to