City of OVILLA City Council

Rachel Huber, Place One	*Richard Dormier, Mayor*	*Doug Hunt, Place Four*
Larry Stevenson, Place Two		*Dean Oberg, Place Five*
David Griffin, Place Three, Mayor Pro Tem		*Cyndy Powell, City Administrator*

105 S. Cockrell Hill Road, Ovilla, TX 75154

Wednesday, July 09, 2014 *5:00 P.M.* *Council Chamber Room*

Pursuant to the provisions of Chapter 551 VTCA Government Code, NOTICE is hereby given of a **Special Budget Workshop Meeting** of the City Council of the City of Ovilla, to be held on **Wednesday, July 09, 2014 at 5:00 P.M. in the City Hall Council Chamber Room**, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. *CALL TO ORDER*

- Invocation
- Pledge of Allegiance

II. *REGULAR AGENDA*

ITEM 1. *DISCUSSION/ACTION* – Workshop and review of the proposed Fiscal Year 2014-2015 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.

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).

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

III. *REQUESTS FOR FUTURE AGENDA ITEMS*

IV. *ADJOURNMENT*

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the July 09, 2014 Special City Council Agenda and Budget Workshop Meeting 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 03rd day of July 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

CITY OF OVILLA, TEXAS

Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 7-3-2014 TIME: 2:00 am/pm
DATE TAKEN DOWN: ________ TIME: ________ am/pm

IF YOU OR YOUR REPRESENTATIVE HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AND YOU PLAN TO ATTEND THIS PUBLIC MEETING, PLEASE CALL THE CITY SECRETARY AT 972-617-7262 WITHIN 24 HOURS OF THE MEETING. REASONABLE ACCOMMODATIONS WILL BE MADE TO MEET YOUR NEEDS AT THE MEETING. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

Ovilla City Council

AGENDA ITEM REPORT

Item(s): 1

Meeting Date: July 09, 2014

Department: Administration

☒Discussion ☒Action

Budgeted Expense: ☐YES ☐NO ☒N/A

Submitted By: Cyndy Powell, CA

Amount: $N/A **Account:** ______

Reviewed By: ☒ City Administrator ☐ City Secretary ☐ City Attorney ☐ Accountant ☐ Other ______

Attachments:
1. Proposed Fiscal Year 2014-2015 Budget

Agenda Item / Topic:

ITEM 1. *DISCUSSION/ACTION* – Workshop and review of the proposed Fiscal Year 2014-2015 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.

Discussion / Justification:

The Ellis County taxable value as of June 25, 2014 was $239,196,754, which is a 6% increase over 2013. Taxable values under protest as of the last report were $1,376,770. We expect certified values from Ellis County and Dallas County by Friday, July 25th.

In the preliminary budget the General Fund property tax revenues were estimated at a 5% increase. Sales tax projections are estimated at a 5% increase. Adjustments were made to corresponding line items related to development based on a projection of 30 houses in 2014-2015, those lots being the remaining available in Ovilla Parc and Ovilla Creek Estates. Last year the projection was for 12 homes and as of March thirty homes had been permitted.

Adjustments have not been made to liability/property insurance or electricity use for public facilities by department, health insurance re-rate of 29%, charges for services to ESD #2 or ESD #4, water tower lease revenue, or debt service transfers.

Items included in the proposed preliminary budget include the required impact fee study for $20,000 (W&S Impact Fund); the required revision to the Comprehensive Land Plan for $10,000 (GF Admin); Water Street Waterline for $55,000 (W&S Impact Fund); the road repair for Water Street after waterline construction for $46,000 (split between GF Streets and W&S Impact Fund); and the City's estimated portion (Total of $83,000) for ROW acquisition and utility relocation total for FM664 of $28,000 over three years (GF Admin-Reserve).

Supplement Capital and Personnel items not included in the proposed preliminary budget include:

Capital Expenditures:

- Public works truck ~ $35,000 (the old truck would replace the animal control truck and be retrofitted for $2,000)
- Fire engine and financing options (multi-year) ~ $560,000. Boyd London with First Southwest

Securities will be available to address option of using tax notes to finance the Engine.

- Police patrol vehicle ~ $44,500

Personnel:

- Police officer position and benefits ~ $40,000
- Compensation study adjustment ~ TBD
- Health Insurance premium increase of 29% ~ $41,748 (last year City absorbed $64,853)

Future considerations FY2015-2016 will include:

Infrastructure:

- Ground storage tank capacity and cost $650,000

Technology:

- Accounting software (two phases) ~ $28,000 + $4,000 annually for M&O, (includes GL, AP, PR, Banking, budgeting, fixed assets), phase two ~ $37,000 + $3,000 annually for M&O.
- Code enforcement tracking software ~ TBD
- Agenda/Council packet software ~ TBD

Recommendation / Staff Comments:

Sample Motion(s):

I move that Council. . .

City of Ovilla

Fiscal Year 2014-15
Budget

City of Ovilla

FOUNDED IN 1844

General Fund

City of Ovill ɘneral Fund

Proposeɑ Budget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000105 · Ad Valorem, Current	1,123,649.91	1,229,102.76	1,227,746.82	1,216,378.13	-	1,220,608.00	1,220,608.00	1,282,000.00	5%
4000110 · Ad Valorem, Delinquent	14,813.63	15,307.19	9,028.02	2,077.76	-	7,800.00	7,800.00	7,800.00	0%
4000113 · Interest/Penalties - Prop Tax	10,509.99	9,376.46	7,914.03	3,745.75	-	6,700.00	6,700.00	6,700.00	0%
4000120 · Sales Tax	135,107.85	161,115.60	176,891.43	129,373.00	-	188,710.00	188,710.00	198,200.00	5%
4000125 · Sales Tax - Street Improvement	33,776.95	40,316.38	44,222.86	32,343.25	-	46,800.00	46,800.00	49,100.00	5%
4000130 · Franchise Tax	152,286.20	151,591.45	149,702.50	47,551.83	-	150,000.00	150,000.00	150,000.00	0%
Total 4000100 · Taxes	1,470,155.53	1,606,809.84	1,615,505.66	1,431,469.72	-	1,620,618.00	1,620,618.00	1,693,800.00	5%
4000200 · Licenses and Permits									
4000208 · Building Permits									
4000210 · Residential Building Permits	3,479.34	7,126.74	39,959.24	70,141.75	-	24,000.00	102,000.00	60,000.00	-41%
4000213 · Fire Inspection Permits	-	1,200.00	3,150.00	7,500.00	-	1,800.00	8,850.00	8,250.00	-7%
4000214 · Misc Building Permits	9,516.79	11,633.24	10,839.32	12,010.92	-	11,000.00	11,000.00	11,000.00	0%
Total 4000208 · Building Permits	12,996.13	19,959.98	53,948.56	89,652.67	-	36,800.00	121,850.00	79,250.00	-35%
4000230 · Plan Review Fee	5,429.27	2,552.69	9,992.31	16,677.87	-	4,800.00	21,100.00	12,000.00	-43%
4000260 · Alarm Permits	2,185.00	2,241.00	2,399.00	1,495.00	-	2,300.00	2,300.00	2,400.00	4%
4000270 · Animal Tag Fees	4,744.00	3,075.00	2,919.00	1,980.00	-	3,000.00	3,000.00	2,000.00	-33%
4000272 · Impound Fees	1,550.00	1,090.00	1,655.00	1,680.00	-	1,200.00	1,610.00	1,400.00	-13%
4000290 · Misc Licenses and Permits	2,318.85	1,265.00	1,025.00	689.00	-	1,000.00	1,000.00	1,000.00	0%
Total 4000200 · Licenses and Permits	29,223.25	30,183.67	71,938.87	112,174.54	-	49,100.00	150,860.00	98,050.00	-35%
4000400 · Charges for Services									
4000325 · ESD #2	110,000.00	110,000.00	145,000.00	110,000.00	-	145,000.00	145,000.00	145,000.00	0%
4000330 · ESD #4	40,234.37	39,996.42	39,000.00	12,354.00	-	39,000.00	18,531.00	18,531.00	0%
4000411 · Copies and Maps	108.75	111.70	160.50	76.70	-	100.00	100.00	100.00	0%
4000415 · Police Reports	108.00	144.00	180.00	103.23	-	150.00	150.00	150.00	0%
4000420 · Park Lights	700.00	350.00	1,000.00	-	-	350.00	350.00	350.00	0%
4000440 · Oak Leaf Animal Control	2,296.00	1,330.00	1,496.00	685.00	-	800.00	800.00	800.00	0%
4000450 · Subdivision Fees	3,400.00	-	60,851.12	240.00	-	-	240.00	-	-100%
4000480 · Solid Waste (Garbage)	194,869.31	208,859.78	220,791.88	125,169.91	-	198,000.00	198,000.00	200,000.00	1%

City of Ovill neral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
4000490 · Misc Charges for Services	1,568.02	3,520.27	3,018.33	1,886.00	-	2,500.00	2,500.00	2,500.00	0%
Total 4000400 · Charges for Services	353,284.45	364,312.17	471,497.83	252,187.44	-	385,900.00	365,671.00	367,431.00	0%
4000500 · Fines and Forfeitures									
4000535 · Omni Warrant Revenue	-	-	-	78.00	-	4,500.00	4,500.00	400.00	-91%
4000510 · Fines - Police	89,195.19	88,177.76	75,652.27	53,500.53	-	85,500.00	86,350.00	85,500.00	-1%
4000520 · Fines - Animal Control	2,734.00	125.00	1,128.00	791.50	-	1,000.00	1,000.00	1,000.00	0%
4000525 · Fines - Code Enforcement	3,769.99	1,696.00	7,953.00	2,282.00	-	2,000.00	2,000.00	2,000.00	0%
4000590 · Misc Fines and Forfeitures	324.10	344.04	111.70	496.65	-	345.00	496.65	400.00	-19%
Total 4000500 · Fines and Forfeitures	99,457.29	93,464.40	87,946.90	57,148.68	-	93,345.00	94,346.65	89,300.00	-5%
4000800 · Other Revenue									
4000810 · Heritage Day	8,735.00	11,929.00	16,578.00	2,630.00	-	9,000.00	9,000.00	9,000.00	0%
4000818 · Leose Proceeds	1,174.27	-	-	1,164.94	-	-	1,165.00	1,165.00	0%
4000820 · Water Tower Lease	84,417.87	85,428.81	91,678.82	70,367.08	-	92,000.00	92,000.00	92,000.00	0%
4000840 · Interest Earned	5,403.15	5,590.97	6,499.03	3,851.79	-	5,500.00	5,500.00	5,500.00	0%
4000870 · Insurance Proceeds	7,849.00	159.59	6,225.44	4,243.00	-	-	4,243.00	-	-100%
4000885 · Proceeds from Sale of Assets	18,668.80	-	38,850.00	5,035.36	-	-	3,925.36	-	-100%
4000887 · HOA Revenue	2,030.00	1,006.00	1,024.00	766.00	-	1,015.00	1,015.00	1,015.00	0%
4000890 · Misc Other Revenue	9,183.95	3,177.07	20,909.25	13,762.22	-	4,000.00	8,446.46	8,446.46	0%
Total 4000800 · Other Revenue	381,282.08	135,517.67	182,103.69	101,820.39	-	111,515.00	125,294.82	117,126.46	-7%
4000900 · Transfers In									
4000925 · Admin.Rev. received from 4B-EDC	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00	0%
4000930 · Admin. Rev. Rec. From W&S Fund	70,686.00	121,972.00	98,947.31	59,321.50	-	118,643.00	118,643.00	118,643.00	0%
4000940 · Admin.Rev. Rec. from MDD Fund	-	500.00	500.00	250.00	-	500.00	500.00	500.00	0%
4000990 · Reduction in Fund Balance	-	-	-	-	-	228,953.00	203,416.53	228,953.00	13%
Total 4000900 · Transfers In	75,686.00	124,972.00	101,947.31	60,821.50	-	350,596.00	325,059.53	350,596.00	8%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,015,622.27	-	2,611,074.00	2,681,850.00	2,716,303.46	1%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,015,622.27	-	2,611,074.00	2,681,850.00	2,716,303.46	1%

City of Ovill neral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total Expense General Fund	2,434,617.24	2,250,072.85	2,299,132.15	1,377,430.24	4,250.00	2,611,074.00	2,681,850.00	2,657,634.00	-1%
Net Revenue/Expense	**(25,528.64)**	**105,186.90**	**231,808.11**	**638,192.03**	**(4,250.00)**	-	-	**58,669.46**	#DIV/0!

City of Ovill neral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
10 · Administration									
5101100 · Salaries & Wages									
5101110 · City Administrator	64,358.26	61,156.73	49,871.21	42,396.88	-	60,000.00	60,000.00	61,800.00	3%
5101115 · City Secretary	24,286.03	31,913.70	37,830.23	27,865.85	-	38,250.00	38,250.00	39,397.00	3%
5101117 · City Accountant	32,087.08	33,545.61	38,749.67	31,200.86	-	37,500.00	37,500.00	34,500.00	-8%
5101120 · Admin. Support	5,532.52	3,243.63	10,975.08	13,923.66	-	19,500.00	19,500.00	20,092.00	3%
5101180 · Merit Raises, Staff	-	-	-	-	-	4,000.00	4,000.00	4,758.00	
Total 5101100 · Salaries & Wages	126,263.89	132,682.97	134,602.89	115,387.25	-	159,250.00	159,250.00	160,547.00	1%
5101400 · Support Staff									
5101490 · Overtime	-	-	93.75	202.86	-	625.00	625.00	625.00	0%
Total 5101400 · Support Staff	-	-	93.75	202.86	-	625.00	625.00	625.00	0%
5102100 · Employee Benefits									
5102112 · Affordable Health Care Act Fee	-	-	-	2,032.96	-	3,140.00	3,140.00	4,000.00	27%
5102110 · Group Insurance	15,643.55	16,892.50	13,140.64	15,974.64	-	19,900.00	19,900.00	19,900.00	0%
5102135 · TMRS	9,724.58	8,926.56	8,667.53	8,369.52	-	10,400.00	10,400.00	14,024.00	35%
5102160 · Worker's Compensation	546.91	518.00	433.00	330.00	-	440.00	440.00	612.00	39%
5102170 · Payroll Taxes	4,045.84	2,847.56	2,791.92	2,137.98	-	3,200.00	3,200.00	2,392.00	-25%
5102180 · Unemployment Taxes	-	-	-	1,071.08	-	1,000.00	2,000.00	2,000.00	0%
5102196 · Indiv. Membership Dues	872.00	487.00	805.00	1,174.20	-	1,500.00	1,500.00	1,500.00	0%
Total 5102100 · Employee Benefits	30,832.88	29,671.62	34,478.58	31,090.38	-	39,580.00	40,580.00	44,428.00	9%
5102200 · Special Services									
5102210 · Tax Assessing & Collecting Fees	1,587.00	1,757.00	1,553.00	1,550.00	-	1,570.00	1,570.00	1,570.00	0%
5102220 · Tax Appraisal Fee	15,940.32	12,291.20	13,620.92	13,401.43	-	14,000.00	14,000.00	14,000.00	0%
5102230 · Legal Fees	31,504.61	15,467.11	16,159.50	7,448.00	-	33,000.00	33,000.00	25,000.00	-24%
5102240 · Audit	7,500.00	6,120.00	7,155.00	7,420.00	-	7,420.00	7,420.00	7,605.00	2%
5102250 · Accounting	642.60	1,172.67	1,450.74	2,284.00	-	2,000.00	2,300.00	1,500.00	-35%
5102260 · Engineering Fees	434.75	-	11.16	-	-	1,000.00	1,000.00	1,000.00	0%
Total 5102200 · Special Services	57,609.28	36,807.98	39,950.32	32,103.43	-	58,990.00	59,290.00	50,675.00	-15%

City of Ovill neral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5102300 · Contractual Services									
5102310 · Consultant Fees	3,126.87	18,734.86	30,355.46	4,338.42	-	28,000.00	34,756.00	20,000.00	-42%
Total 5102300 · Contractual Services	3,126.87	18,734.86	30,355.46	4,338.42	-	28,000.00	34,756.00	20,000.00	-42%
5102500 · Operating Services									
5102530 · Custodial Service Contract	3,480.00	3,180.00	3,180.00	2,385.00	-	3,600.00	3,600.00	3,600.00	0%
Total 5102500 · Operating Services	3,480.00	3,180.00	3,180.00	2,385.00	-	3,600.00	3,600.00	3,600.00	0%
5102600 · Special Expenses									
5102610 · Election - Payroll	545.00	770.00	455.00	455.00	-	850.00	850.00	850.00	0%
5102620 · Election - Supplies	2,022.38	2,633.53	1,880.66	1,961.06	-	2,725.00	2,725.00	2,500.00	-8%
5102630 · Election Meeting Expense	-	21.17	56.61	-	-	100.00	100.00	100.00	0%
5102650 · Codification Book Update	2,510.00	2,325.00	1,905.00	2,095.00	-	3,500.00	3,500.00	3,300.00	-6%
Total 5102600 · Special Expenses	5,077.38	5,749.70	4,297.27	4,511.06	-	7,175.00	7,175.00	6,750.00	-6%
5103100 · General Supplies									
5103110 · Office Supplies	5,991.22	5,536.16	6,477.22	5,447.60	-	6,000.00	6,000.00	6,000.00	0%
5103140 · Uniforms	-	245.78	246.86	10.00	-	300.00	300.00	250.00	-17%
Total 5103100 · General Supplies	5,991.22	5,781.94	6,724.08	5,457.60	-	6,300.00	6,300.00	6,250.00	-1%
5103400 · Maintenance Supplies / Parts									
5103410 · Supplies - Custodial	1,179.89	1,175.85	1,234.11	506.99	-	1,500.00	1,500.00	1,200.00	-20%
5103440 · Maintenance Agreement Expense	-	390.75	970.00	-	-	600.00	600.00	400.00	-33%
5103460 · Miscellaneous	53.39	110.76	71.61	3,444.32	-	200.00	3,444.00	100.00	-97%
Total 5103400 · Maintenance Supplies / Parts	1,233.28	1,677.36	2,275.72	3,951.31	-	2,300.00	5,544.00	1,700.00	-69%
5104200 · Travel Expenses									
5104210 · Travel - Local	6.00	373.14	24.11	378.34	-	500.00	500.00	500.00	0%
5104220 · Professional Development	1,068.04	5,219.31	3,023.41	2,482.30	-	5,000.00	5,000.00	5,000.00	0%
5104222 · Professional Develop - Council	1,092.54	1,571.93	343.00	25.00	-	1,200.00	1,200.00	1,200.00	0%
5104225 · City Council Meal Expense	-	469.08	1,828.75	735.60	-	1,800.00	1,800.00	1,200.00	-33%

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5104230 · Professional Develop - In-House	36.42	102.00	15.00	38.97	-	100.00	100.00	200.00	100%
Total 5104200 · Travel Expenses	2,203.00	7,735.46	5,234.27	3,660.21	-	8,600.00	8,600.00	8,100.00	-6%
5105200 · Data Processing Expenses									
5105230 · Data Proc-Maintenance & Repair	3,862.41	2,980.16	5,097.87	2,539.94	-	6,000.00	6,000.00	3,000.00	-50%
5105240 · Data Processing - Software	6,794.71	9,000.64	7,735.67	4,977.91	-	10,000.00	10,000.00	10,000.00	0%
Total 5105200 · Data Processing Expenses	10,657.12	11,980.80	12,833.54	7,517.85	-	16,000.00	16,000.00	13,000.00	-19%
5105300 · Printing Expense									
5105310 · Copier Expense	10,000.00	2,816.18	3,095.32	2,220.52	-	3,300.00	3,300.00	3,300.00	0%
5105320 · Printing - Newsletters	1,153.68	3,129.23	2,092.33	2,260.03	-	3,300.00	3,300.00	3,300.00	0%
5105330 · Printing - Forms	1,023.14	571.33	1,397.30	445.58	-	2,000.00	2,000.00	1,000.00	-50%
5105350 · Printing - Other	-	129.10	291.36	673.64	-	500.00	500.00	500.00	0%
Total 5105300 · Printing Expense	12,176.82	6,645.84	6,876.31	5,599.77	-	9,100.00	9,100.00	8,100.00	-11%
5105400 · Utilities									
5105410 · Telephone	1,154.01	1,198.06	1,310.26	890.45	-	1,400.00	1,400.00	1,400.00	0%
5105415 · Cellular Phone	1,106.49	989.44	975.89	1,668.23	-	2,680.00	2,680.00	2,680.00	0%
5105417 · Internet	710.17	737.28	806.29	548.01	-	840.00	840.00	840.00	0%
5105420 · Wireless Cards	-	-	-	1,025.73	-	500.00	1,100.00	1,100.00	0%
5105450 · Electricity	60,771.56	56,985.01	4,021.87	2,324.52	-	4,500.00	4,500.00	4,500.00	0%
Total 5105400 · Utilities	65,161.99	59,909.79	7,114.31	6,456.94	-	9,920.00	10,520.00	10,520.00	0%
5105500 · Repairs & Bldg Improvements									
5105520 · Repairs - Buildings	3,066.98	3,279.05	3,952.66	1,022.52	-	6,000.00	4,050.00	3,000.00	-26%
5105540 · Repairs - Machinery & Equipment	-	296.61	208.00	-	-	1,000.00	1,000.00	500.00	-50%
5105590 · Repairs - Other	135.00	-	-	135.00	-	500.00	500.00	500.00	0%
Total 5105500 · Repairs & Bldg Improvements	3,201.98	3,575.66	4,160.66	1,157.52	-	7,500.00	5,550.00	4,000.00	-28%
5105600 · Insurance									
5105610 · Insurance - Property	2,703.80	2,192.00	1,122.00	841.50	-	1,250.00	1,250.00	1,250.00	0%
5105620 · Insurance - Liability	8,312.00	485.00	1,383.00	645.75	-	865.00	865.00	865.00	0%

City of Ovil' 'eneral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5105630 · Insurance - Fidelity Bond	550.00	500.00	250.00	300.00	-	250.00	300.00	300.00	0%
5105635 · Public Officials Surety Bonds	600.00	900.00	1,000.00	-	-	900.00	900.00	900.00	0%
Total 5105600 · Insurance	12,165.80	4,077.00	3,755.00	1,787.25	-	3,265.00	3,315.00	3,315.00	0%
5105700 · Other Expenses									
5105705 · Postage	3,283.49	4,739.79	4,379.27	2,917.85	-	5,000.00	5,000.00	5,000.00	0%
5105710 · Cash - Over/Short	90.00	-	-	-	-	10.00	10.00	10.00	0%
5105725 · Records Management Expense	-	-	100.00	-	-	300.00	300.00	300.00	0%
5105730 · City - Memberships	200.00	1,445.00	1,450.00	2,019.78	-	2,100.00	2,100.00	2,100.00	0%
5105740 · Legal Notices/Advertisement	1,867.79	3,124.15	3,157.04	718.76	-	4,000.00	4,000.00	4,000.00	0%
5105752 · Employment Screening	-	62.00	379.38	-	-	400.00	400.00	400.00	0%
5105760 · Bank Service Charge	10.00	15.00	24.00	24.00	-	25.00	25.00	25.00	0%
5105764 · Filing Fees	-	140.00	435.00	-	-	500.00	500.00	500.00	0%
5105765 · Miscellaneous	1,603.06	(363.42)	691.23	1,155.64	-	2,000.00	2,000.00	2,000.00	0%
Total 5105700 · Other Expenses	43,559.34	9,162.52	10,615.92	6,836.03	-	14,335.00	14,335.00	14,335.00	0%
5106400 · Minor Capital Outlay									
5106440 · Machinery & Equipment	-	-	5,701.41	-	-	5,000.00	5,000.00	2,000.00	-60%
5106465 · Furniture	400.00	255.00	1,194.87	389.98	-	1,000.00	1,000.00	1,000.00	0%
5106470 · Audio & Visual Equipment	-	7,356.58	-	-	-	1,000.00	1,000.00	-	-100%
Total 5106400 · Minor Capital Outlay	400.00	7,611.58	6,896.28	389.98	-	7,000.00	7,000.00	3,000.00	-57%
5109001 · Reserve for Contingency	2,552.31	-	-	-	-	24,450.00	16,450.00	38,000.00	131%
Total 5109000 · Reserves	2,552.31	-	-	-	-	24,450.00	16,450.00	38,000.00	131%
10 · Administration - Other	-	-	-	-	-	-	-	-	
Total 10 · Administration	385,693.16	358,222.91	383,480.66	232,832.86	-	405,990.00	407,990.00	396,945.00	-3%

City of Ovill neral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
AA: 20 · Police									
5201100 · Salaries & Wages									
5201120 · Police Chief	58,252.61	66,603.69	55,698.46	34,806.04	-	61,795.00	61,795.00	63,648.00	3%
5201143 · Command Staff	45,611.10	46,126.91	49,725.60	33,036.13	-	48,358.00	48,358.00	49,794.00	3%
5201150 · Certification Pay	1,781.07	2,335.51	2,450.57	1,610.63	-	2,400.00	2,400.00	2,400.00	
5201180 · Merit Raises - Staff	-	-	-	-	-	3,310.00	3,310.00	3,402.00	
Total 5201100 · Salaries & Wages	105,644.78	115,066.11	107,874.63	69,452.80	-	115,863.00	115,863.00	119,244.00	3%
5201400 · Support Salaries									
5201405 · Support Staff	20,635.52	20,673.05	22,887.72	13,098.56	-	21,660.00	21,660.00	21,154.00	-2%
5201410 · Patrol	233,534.68	231,126.58	239,518.49	145,671.88	-	243,500.00	237,800.00	241,400.00	2%
5201415 · Certification Pay	3,250.72	2,287.96	2,146.29	715.34	-	5,500.00	5,100.00	5,100.00	0%
5201480 · Merit Raises	-	-	-	-	-	7,875.00	7,875.00	10,210.00	
5201490 · Overtime	4,117.76	4,277.95	9,008.98	10,021.78	-	6,600.00	12,300.00	6,600.00	-46%
Total 5201400 · Support Salaries	261,538.68	258,365.54	273,561.48	169,507.56	-	285,135.00	284,735.00	284,735.00	0%
5202100 · Employee Benefits									
5202110 · Group Insurance	59,618.48	56,877.45	47,688.48	36,209.36	-	66,150.00	66,150.00	66,150.00	0%
5202135 · TMRS	21,525.14	19,146.95	22,271.40	14,187.61	-	21,450.00	21,450.00	25,082.00	17%
5202160 · Worker's Compensation	10,473.45	8,260.00	8,278.00	6,366.00	-	8,550.00	8,550.00	14,509.00	70%
5202170 · Payroll Taxes	7,254.80	5,383.22	5,658.20	3,402.63	-	5,445.00	5,445.00	5,510.00	1%
5202196 · Membership Dues	81.00	245.00	275.00	35.00	-	315.00	315.00	315.00	0%
Total 5202100 · Employee Benefits	98,952.87	89,912.62	84,171.08	60,200.60	-	101,910.00	101,910.00	111,566.00	9%
5202300 · Contractual Services									
5202355 · Contract Labor - Individual	303.75	-	-	-	-	500.00	500.00	500.00	0%
5202356 · Gingerbread House	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	0%
5202380 · Dispatch	13,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,175.00	13,875.00	5%
5202385 · Jail Expense	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	1,000.00	-50%
5202390 ·Special Response Team	-	-	-	-	-	-	-	1,000.00	#DIV/0!
Total 5202300 · Contractual Services	13,823.75	13,395.00	15,395.00	16,135.00	-	17,375.00	16,675.00	18,375.00	10%

City of Ovillɛ neral Fund

Proposea Budget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5202500 · Operating Services									
5202540 · Computer Maintenance	331.25	462.50	656.25	356.25	-	700.00	700.00	700.00	0%
5202560 · Internet Subsciptions	295.00	295.00	295.00	295.00	-	1,450.00	1,350.00	1,350.00	0%
Total 5202500 · Operating Services	626.25	757.50	951.25	651.25	-	2,150.00	2,050.00	2,050.00	0%
5202600 · Special Expenses									
5202675 · National Night Out	-	279.12	456.26	350.06	-	500.00	500.00	500.00	0%
Total 5202600 · Special Expenses	-	279.12	456.26	350.06	-	500.00	500.00	500.00	0%
5203100 · General Supplies									
5203110 · Office Supplies	1,414.14	1,173.96	822.22	847.11	-	1,500.00	1,500.00	1,500.00	0%
5203140 · Uniforms	1,523.60	1,378.61	1,351.45	1,844.10	-	2,500.00	3,200.00	3,500.00	9%
5203170 · Evidence Gathering	65.54	289.96	192.59	243.00	-	700.00	700.00	700.00	0%
Total 5203100 · General Supplies	3,003.28	2,842.53	2,366.26	2,934.21	-	4,700.00	5,400.00	5,400.00	0%
5203400 · Maintenance Supplies & Parts									
5203410 · Supplies - Custodial	423.41	489.15	445.09	268.81	-	600.00	600.00	600.00	0%
Total 5203400 · Maintenance Supplies & Parts	423.41	489.15	445.09	268.81	-	600.00	600.00	600.00	0%
5204200 · Travel Expenses									
5204210 · Travel - Local	-	232.59	-	-	-	300.00	300.00	300.00	0%
5204220 · Professional Development	1,424.80	500.00	1,121.60	1,165.18	-	2,000.00	2,000.00	2,000.00	0%
5204225 · Professional Dev - LEOSE	984.70	-	-	230.97	-	-	1,165.00	1,165.00	0%
5204270 · Vehicle Expenses	25,976.97	30,427.80	30,382.77	15,039.38	-	24,000.00	24,000.00	24,000.00	0%
Total 5204200 · Travel Expenses	28,386.47	31,160.39	31,504.37	16,435.53	-	26,300.00	27,465.00	27,465.00	0%
5205200 · Data Processing Expenses									
5205220 · Data Proc - Equipment Rental	-	-	-	-	-	400.00	400.00	400.00	0%
5205240 · Data Processing - Software	949.67	18,326.00	18,326.00	16,543.00	-	17,500.00	17,500.00	17,500.00	0%
Total 5205200 · Data Processing Expenses	949.67	18,326.00	18,326.00	16,543.00	-	17,900.00	17,900.00	17,900.00	0%

City of Ovilla ıeral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5205300 · Printing Expenses									
5205310 · Copier Expense	1,179.02	1,401.72	1,247.11	719.95	-	1,500.00	1,500.00	1,500.00	0%
5205330 · Printing - Forms	311.00	-	457.50	222.00	-	300.00	300.00	300.00	0%
5205350 · Printing - Other	200.75	165.84	153.96	59.90	-	400.00	400.00	400.00	0%
Total 5205300 · Printing Expenses	1,690.77	1,567.56	1,858.57	1,001.85	-	2,200.00	2,200.00	2,200.00	0%
5205400 · Utilities									
5205410 · Telephone	1,242.77	1,290.28	1,411.02	959.01	-	1,600.00	1,600.00	1,600.00	0%
5205415 · Cellular Phone	1,700.11	1,396.96	1,272.75	773.79	-	1,350.00	1,350.00	1,350.00	0%
5205417 · Internet - PD	887.63	1,031.91	1,463.73	1,152.96	-	1,475.00	1,475.00	1,475.00	0%
5205420 · Wireless Cards	2,280.93	2,283.06	2,279.65	1,785.53	-	2,350.00	2,350.00	2,350.00	0%
5205450 · Electricity	-	-	3,453.79	2,521.44	-	4,000.00	4,000.00	4,000.00	0%
Total 5205400 · Utilities	6,111.44	6,002.21	9,880.94	7,192.73	-	10,775.00	10,775.00	10,775.00	0%
5205500 · Repairs & Building Improvements									
5205520 · Repairs - Building	259.65	187.51	255.62	681.00	-	300.00	6,125.00	300.00	-95%
5205540 · Repairs- Machinery & Equipment	373.30	4,649.68	959.78	1,046.00	-	1,200.00	1,200.00	1,200.00	0%
5205550 · Repairs - Vehicles	5,602.62	6,263.25	5,449.66	2,654.33	-	7,500.00	7,500.00	7,500.00	0%
Total 5205500 · Repairs & Building Improvements	6,235.57	11,100.44	6,665.06	4,381.33	-	9,000.00	14,825.00	9,000.00	-39%
5205600 · Insurance									
5205610 · Insurance - Property	1,090.28	1,350.00	1,599.00	1,199.25	-	1,600.00	1,600.00	1,600.00	0%
5205620 · Insurance - Liability	6,657.00	5,069.00	5,143.00	3,616.50	-	4,900.00	4,900.00	4,900.00	0%
5205640 · Insurance - Vehicle	2,199.68	2,350.00	2,218.00	1,974.00	-	2,700.00	2,700.00	2,700.00	0%
Total 5205600 · Insurance	9,946.96	8,769.00	8,960.00	6,789.75	-	9,200.00	9,200.00	9,200.00	0%
5205700 · Other Expenses									
5205742 · Public Relations	-	12.00	39.95	151.89	-	100.00	200.00	200.00	0%
5205752 · Employment Screeing	-	265.00	295.00	425.00	-	1,000.00	1,000.00	1,000.00	0%
5205765 · Miscellaneous	3,033.96	2,251.95	594.59	665.44	-	1,800.00	1,619.00	1,619.00	0%
Total 5205700 · Other Expenses	3,033.96	2,528.95	929.54	1,242.33	-	2,900.00	2,819.00	2,819.00	0%

City of Ovilla neral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5206400 · Minor Capital Outlay									
5206440 · Machinery & Equipment	244.02	130.65	1,627.55	120.21	-	1,150.00	2,667.00	1,150.00	-57%
5206445 · Personal Protective Equipment	1,970.85	-	622.95	1,468.40	-	2,000.00	2,000.00	2,000.00	0%
Total 5206400 · Minor Capital Outlay	2,214.87	130.65	2,250.50	1,588.61	-	3,150.00	4,667.00	4,667.00	0%
5207400 · Capitalized Assets									
5207450 · Vehicles	30,139.00	37,951.21	-	-	-	-	-	-	
Total 5207400 · Capitalized Assets	30,139.00	37,951.21	-	-	-	-	-	-	
Total 20 · Police	572,721.73	598,643.98	565,596.03	374,675.42	-	609,658.00	617,584.00	626,496.00	1%

Supplemental Expenditures not included in Budget

Capital Expenditures ($2,000 or more)

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
		Total Supplemental Capital Expenditures	0.00	

Non-Capital Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
		Total Non-Capital Supplemental Expenditures	0.00	

Personnel Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
police	assorted	new officer	40,000.00	salary, benefits, issued equipment for new officer
		Total Supplemental Personnel Expenditures	40,000.00	
		Total for all Supplemental Expenditures General Fund	40,000.00	

Supplemental Expenditures not included in Budget

Capital Expenditures ($2,000 or more)

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
police	5207450	fully equipped poice patrol vehicle	44,500.00	vehicle replacement plan

Non-Capital Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase

Personnel Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase

City of Ovilla [illegible]eral Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
25 · Municipal Court									
5251100 · Salaries & Wages									
5251140 · Municipal Judge	4,400.00	5,853.19	4,706.81	2,946.81	-	6,000.00	6,000.00	6,000.00	0%
Total 5251100 · Salaries & Wages	4,400.00	5,853.19	4,706.81	2,946.81	-	6,000.00	6,000.00	6,000.00	0%
5251400 · Support Staff									
5251405 · Support Staff	25,080.00	27,336.00	29,439.68	19,849.96	-	28,825.00	28,825.00	29,660.00	3%
5251420 · Jury Fees	36.00	108.00	36.00	72.00	-	200.00	200.00	200.00	0%
5251425 · City Prosecutor	4,512.50	8,750.99	5,865.65	4,975.18	-	8,500.00	8,500.00	8,500.00	0%
5251480 · Merit Raises	-	-	-	-	-	870.00	870.00	890.00	2%
5251490 · Overtime	796.85	1,179.16	772.31	703.46	-	1,200.00	1,200.00	1,200.00	0%
Total 5251400 · Support Staff	30,425.35	37,374.15	36,113.64	25,600.60	-	39,595.00	39,595.00	40,450.00	2%
5252100 · Employee Benefits									
5252110 · Group Insurance	6,672.99	6,403.45	5,529.28	4,408.96	-	6,615.00	6,615.00	6,615.00	0%
5252135 · TMRS	1,402.83	1,472.96	1,699.72	1,170.39	-	1,725.00	1,725.00	2,016.00	17%
5252160 · Worker's Compensation	75.57	108.00	108.00	82.50	-	110.00	110.00	153.00	39%
5252170 · Payroll Taxes	462.62	404.41	426.58	289.99	-	435.00	435.00	443.00	2%
5252196 · Membership Dues	85.00	-	-	-	-	-	-	25.00	#DIV/0!
Total 5252100 · Employee Benefits	8,699.01	8,388.82	7,763.58	5,951.84	-	8,885.00	8,885.00	9,252.00	4%
5252300 · Contractual Services									
5252375 · Traffic Fines	37,003.27	34,620.45	31,821.86	21,500.94	-	38,000.00	38,000.00	32,000.00	-16%
Total 5252300 · Contractual Services	37,003.27	34,620.45	31,821.86	21,500.94	-	38,000.00	38,000.00	32,000.00	-16%
5252500 · Operating Services									
5252540 · Computer Maintenance	-	1,565.00	-	37.50	-	150.00	150.00	75.00	-50%
Total 5252500 · Operating Services	-	1,565.00	-	37.50	-	150.00	150.00	75.00	-50%
5253100 · General Supplies									
5253110 · Office Supplies	25.90	44.99	75.01	58.44	-	250.00	250.00	150.00	-40%
5253140 · Uniforms	-	15.00	75.00	-	-	50.00	50.00	50.00	0%
Total 5253100 · General Supplies	25.90	59.99	150.01	58.44	-	300.00	300.00	200.00	-33%

City of Ovilla ɿeral Fund
Proposeɑ Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5254200 · Travel Expenses									
5254210 · Travel - Local	-	-	-	-	-	25.00	25.00	25.00	0%
5254220 · Professional Development	-	-	23.95	-	-	24.00	24.00	-	-100%
Total 5254200 · Travel Expenses	-	-	23.95	-	-	49.00	49.00	25.00	-49%
5255200 · Data Processing Expenses									
5255240 · Data Processing - SW Maint.	1,529.85	1,606.35	1,686.67	1,771.01	-	1,775.00	1,775.00	1,860.00	5%
Total 5255200 · Data Processing Expenses	1,529.85	1,606.35	1,686.67	1,771.01	-	1,775.00	1,775.00	1,860.00	5%
5255300 · Printing Expense									
5255350 · Printing - Other	537.00	143.61	232.50	-	-	300.00	300.00	800.00	167%
Total 5255300 · Printing Expense	537.00	143.61	232.50	211.32	-	300.00	300.00	800.00	167%
5255600 · Insurance									
5255620 · Insurance - Liability	-	250.00	173.00	215.25	-	300.00	300.00	300.00	0%
Total 5255600 · Insurance	-	250.00	173.00	215.25	-	300.00	300.00	300.00	0%
5255700 · Other Expenses									
5255752 · Employment Screening	-	-	10.00	-	-	75.00	75.00	-	-100%
5255765 · Miscellaneous	17.34	-	15.96	-	-	75.00	75.00	100.00	33%
5255768 · Collection Agency Fees	-	-	-	431.73	-	-	850.00	1,400.00	65%
5255770 · Warrant Fee State Comptroller	-	-	-	-	-	3,000.00	3,000.00	900.00	-70%
5255772 · Warrant Fee - Omni	-	-	-	78.00	-	900.00	900.00	400.00	-56%
Total 5255700 · Other Expenses	17.34	-	25.96	509.73	-	4,050.00	4,900.00	2,800.00	-43%
Total 25 · Municipal Court	83,636.71	89,861.56	82,697.98	58,803.44	-	99,404.00	100,254.00	93,762.00	-6%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
30 · Fire									
5301100 · Salaries & Wages									
5301125 · Fire Chief	54,700.61	46,209.62	(4,848.72)	21,777.36	-	40,170.00	40,170.00	41,375.00	3%
5301140 · Fire Captains	-	-	85,671.53	42,734.14	-	97,790.00	97,790.00	100,723.00	3%
5301180 · Merit Raises - Staff	-	-	-	-	-	4,100.00	4,100.00	4,263.00	
Total 5301100 · Salaries & Wages	82,607.68	81,473.85	120,362.81	64,511.50	-	142,060.00	142,060.00	146,361.00	3%
5301400 · Support Salaries									
5301440 · Firefighters	102,350.86	186,937.63	204,534.06	153,194.19	-	202,000.00	202,000.00	208,060.00	3%
5301480 · Merit Raises	-	-	-	-	-	5,900.00	5,900.00	6,212.00	
5301485 · Volunteer Incentive Program	11,940.00	8,915.00	14,687.50	10,435.00	-	15,600.00	15,600.00	15,600.00	0%
Total 5301400 · Support Salaries	114,290.86	196,278.63	219,281.56	163,629.19	-	223,500.00	223,500.00	229,872.00	3%
5302100 · Employee Benefits									
5302135 · TMRS	4,918.89	3,996.87	2,746.65	1,164.21	-	2,400.00	2,400.00	2,400.00	0%
5302137 · Volunteer Retirement	2,880.00	3,276.00	1,620.00	216.00	900.00	1,300.00	1,300.00	500.00	-62%
5302160 · Worker's Compensation	7,522.45	8,099.00	15,492.00	9,600.00	-	15,700.00	15,700.00	14,122.00	-10%
5302170 · Payroll Taxes	12,264.15	15,452.76	22,849.94	15,320.28	-	24,200.00	24,200.00	25,132.00	4%
5302196 · Membership Dues	2,406.50	1,710.00	1,745.00	1,360.00	-	1,900.00	1,900.00	1,900.00	0%
Total 5302100 · Employee Benefits	34,191.99	35,334.63	44,453.59	27,660.49	900.00	45,500.00	45,500.00	44,054.00	-3%
5302300 · Contractual Services									
5302310 · Consultant Fees	1,000.00	1,250.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0%
5302380 · Dispatch	11,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,875.00	14,615.00	5%
5302385 · Emergency Transport Service	61,272.00	61,272.00	61,370.00	47,669.25	-	63,560.00	63,560.00	65,700.00	3%
Total 5302300 · Contractual Services	73,792.00	74,917.00	75,265.00	62,304.25	-	78,935.00	78,935.00	81,815.00	4%
5302500 · Operating Services									
5302510 · Maintenance Agreements	3,844.95	4,413.49	11,148.14	7,617.79	-	10,505.00	11,705.00	11,705.00	0%
5302540 · Computer Maintenance	130.00	897.50	1,500.15	882.47	-	1,500.00	1,500.00	1,500.00	0%
5302570 · Warning System Maintenance	730.00	780.00	780.00	780.00	-	780.00	780.00	780.00	0%

City of Ovilla ıeral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5302580 · Generator Maintenance	1,379.00	1,379.00	1,379.00	-	-	2,120.00	2,120.00	2,120.00	0%
Total 5302500 · Operating Services	6,083.95	7,469.99	14,807.29	9,280.26	-	14,905.00	16,105.00	16,105.00	0%
5302600 · Special Expenses									
5302675 · National Night Out	-	582.70	249.52	-	-	500.00	-	-	#DIV/0!
Total 5302600 · Special Expenses	-	582.70	249.52	-	-	500.00	-	-	#DIV/0!
5303100 · General Supplies									
5303110 · Office Supplies	1,423.52	1,186.22	1,419.65	1,272.43	-	1,400.00	1,400.00	1,600.00	14%
5303140 · Uniforms	1,334.18	4,645.14	4,033.15	2,781.91	800.00	4,400.00	4,400.00	5,000.00	14%
5303160 · Medical Supplies	8,566.07	6,814.27	5,058.80	3,058.16	-	5,000.00	5,000.00	5,000.00	0%
5303165 · Medical Support	1,468.76	118.56	501.05	151.28	-	500.00	500.00	500.00	0%
5303170 · Evidence Gathering	217.95	-	31.97	41.99	-	50.00	50.00	50.00	0%
5303175 · Education Aids	-	-	44.09	57.84	-	50.00	50.00	50.00	0%
Total 5303100 · General Supplies	13,010.48	12,764.19	11,088.71	7,363.61	800.00	11,400.00	11,400.00	12,200.00	7%
5303400 · Maintenance Supplies & Parts									#DIV/0!
5303410 · Supplies - Custodial	1,271.98	2,500.40	2,864.69	873.10	200.00	2,400.00	2,200.00	2,200.00	0%
5303420 · Building Alarm Maintenance	420.00	-	420.00	-	-	420.00	420.00	420.00	0%
Total 5303400 · Maintenance Supplies & Parts	1,691.98	2,500.40	3,284.69	873.10	200.00	2,820.00	2,620.00	2,620.00	0%
5304200 · Travel Expenses									
5304220 · Professional Development	1,896.84	456.27	1,385.08	765.80	500.00	1,300.00	1,300.00	1,300.00	0%
5304270 · Vehicle Expenses	10,948.84	10,147.44	10,377.61	6,020.76	-	10,000.00	10,000.00	10,000.00	0%
Total 5304200 · Travel Expenses	13,333.36	10,603.71	11,762.69	6,786.56	500.00	11,300.00	11,300.00	11,300.00	0%
5305200 · Data Processing Expenses									
5305230 · Data Proc-Maintenance & Repair	372.52	762.49	731.25	-	200.00	1,000.00	1,000.00	1,000.00	0%
5305240 · Data Processing - Software	2,843.93	2,793.00	2,949.97	136.93	-	2,850.00	2,850.00	2,850.00	0%
Total 5305200 · Data Processing Expenses	3,216.45	3,555.49	3,681.22	136.93	200.00	3,850.00	3,850.00	3,850.00	0%
5305300 · Printing Expense									

City of Ovilla ɿeral Fund
Proposeɑ Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5305310 · Copier Expense	2,974.91	2,966.28	2,968.21	2,397.63	-	3,100.00	3,100.00	3,100.00	0%
5305330 · Printing - Forms	375.90	-	54.00	-	-	100.00	100.00	100.00	0%
Total 5305300 · Printing Expense	3,350.81	2,966.28	3,022.21	2,397.63	-	3,200.00	3,200.00	3,200.00	0%
5305400 · Utilities									
5305410 · Telephone	2,099.10	2,287.54	2,071.75	1,628.72	-	2,350.00	2,350.00	2,350.00	0%
5305415 · Cellular Phone	3,823.63	3,001.21	749.86	223.55	-	525.00	525.00	525.00	0%
5305417 · Internet - Fire Dept.	1,645.64	2,044.94	4,093.53	3,210.61	-	3,100.00	3,100.00	3,600.00	16%
5305430 · Natural Gas	-	1,031.18	1,627.53	1,911.35	-	1,650.00	2,185.00	2,400.00	10%
5305450 · Electricity	-	-	5,260.05	3,041.09	-	5,400.00	5,400.00	5,400.00	0%
Total 5305400 · Utilities	7,568.37	8,364.87	13,802.72	10,015.32	-	13,025.00	13,560.00	14,275.00	5%
5305500 · Repairs & Bldg Improvements									
5305520 · Repairs - Building	3,840.38	3,462.28	3,631.98	2,789.04	-	4,000.00	2,800.00	2,800.00	0%
5305540 · Repairs - Machinery & Equipment	12,596.49	9,755.24	19,030.18	5,766.56	1,000.00	19,000.00	19,000.00	19,000.00	0%
5305545 · Repairs - Apparatus	8,856.01	15,912.29	8,959.07	6,395.27	500.00	12,000.00	12,000.00	12,000.00	0%
5305550 · Repairs - Vehicles	6,864.69	3,059.77	3,014.50	229.61	-	3,500.00	3,500.00	3,500.00	0%
Total 5305500 · Repairs & Bldg Improvements	32,157.57	32,189.58	34,635.73	15,180.48	1,500.00	38,500.00	37,300.00	37,300.00	0%
5305600 · Insurance									
5305620 · Insurance - Liability	7,810.00	10,630.00	6,205.00	4,891.75	-	6,500.00	6,500.00	6,500.00	0%
5305640 · Insurance - Vehicle	10,869.52	10,255.88	9,766.00	7,384.50	-	10,000.00	10,000.00	10,000.00	0%
Total 5305600 · Insurance	18,789.28	20,938.88	15,971.00	12,276.25	-	16,500.00	16,500.00	16,500.00	0%
5305700 · Other Expenses									
5305705 · Postage	159.22	-	48.98	-	150.00	150.00	150.00	50.00	-67%
5305752 · Employment Screening	-	560.00	257.00	102.70	-	-	165.00	165.00	0%
5305765 · Flags & Miscellaneous	250.40	-	-	-	-	700.00	700.00	100.00	-86%
Total 5305700 · Other Expenses	242,045.32	1,547.40	305.98	102.70	150.00	850.00	1,015.00	315.00	-69%
5306400 · Minor Capital Outlay									
5306440 · Machinery & Equipment	8,288.45	29,425.25	3,919.15	876.78	-	10,300.00	10,300.00	10,300.00	0%

City of Ovilla ıeral Fund

Proposeɑ ɜudget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5306445 · Personal Protective Equipment	10,770.95	17,685.96	19,047.00	8,689.50	-	20,500.00	20,500.00	20,500.00	0%
Total 5306400 · Minor Capital Outlay	19,059.40	47,111.21	22,966.15	9,566.28	-	30,800.00	30,800.00	30,800.00	0%
Total 30 · Fire	665,189.50	538,598.81	641,306.81	392,084.55	4,250.00	637,645.00	637,645.00	650,567.00	2%

Supplemental Expenditures not included in Budget

Capital Expenditures ($2,000 or more)

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
Fire	**5307450**	**Replace reserve Class A Fire Engine**	**560,000.00**	**With increasing fleet maintenance of our aging front line engine, the purchase of a class A engine will reduce maintenance costs. NFPA recommends replacing Class A pumpers after 20 years of service. In 2014 an annual PM was performed to our current reserve engine (E703), the result included a repair cost that would exceed the price of the vehicle. Our current reserve engine is currently a two door engine with seating capacity of two firefighters, the vehicle is not able to be retrofitted to current safety standards. E703 has passed its life expectancy (1989). Purchasing a class A engine will keep the City of Ovilla and firefighters updated with all current safety recommendations. With the purchase will incresase the effectiveness of our fire department.**
		Total Supplemental Capital Expenditures	**560,000.00**	

Non-Capital Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
		Total Non-Capital Supplemental Expenditures	**0.00**	

Personnel Expenditures

Department	Account #	Description of Item to be Purchased	Purchase Cost	Reason for Purchase
Fire				

City of Ovilla ~~eral Fund

Proposea Budget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
40 · Community Services									
5401100 · Salaries & Wages									
5401135 · ACO/Code Enforcement Officer	33,036.11	34,915.29	35,214.47	23,209.98	-	35,100.00	35,100.00	36,136.00	3%
5401180 · Merit Raises - Staff	-	-	-	-	-	1,055.00	1,055.00	1,084.00	3%
5401190 · Overtime	93.83	32.34	-	-	-	150.00	150.00	1,000.00	567%
Total 5401100 · Salaries & Wages	33,129.94	34,947.63	35,214.47	23,209.98	-	36,305.00	36,305.00	38,220.00	5%
5402100 · Employee Benefits									
5402110 · Group Insurance	4,200.00	4,200.00	4,200.00	3,150.00	-	6,620.00	6,620.00	6,620.00	0%
5402135 · TMRS	1,957.68	1,797.18	2,098.02	1,410.21	-	2,050.00	2,050.00	2,457.00	20%
5402160 · Worker's Compensation	257.54	309.00	146.00	163.50	-	225.00	225.00	408.00	81%
5402170 · Payroll Taxes	723.30	554.47	592.57	400.94	-	550.00	550.00	540.00	-2%
5402190 · License	217.00	206.00	106.00	175.00	-	325.00	325.00	625.00	92%
Total 5402100 · Employee Benefits	7,355.52	7,066.65	7,142.59	5,299.65	-	9,770.00	9,770.00	10,650.00	9%
5402300 · Contractual Services									
5402315 · Contract Building Inspections	9,331.93	11,265.17	29,635.20	39,659.43	-	18,000.00	70,000.00	45,000.00	-36%
5402325 · Fire Inspections	-	750.00	750.00	-	-	1,800.00	1,800.00	1,800.00	0%
5402370 · Impound Fees	1,904.00	1,430.00	1,271.00	1,143.00	-	1,400.00	1,400.00	1,400.00	0%
Total 5402300 · Contractual Services	11,235.93	13,445.17	31,656.20	40,802.43	-	21,200.00	73,200.00	48,200.00	-34%
5402600 · Special Expenses									
5402680 · Environmental Testing	-	-	-	57.56	-	2,300.00	2,300.00	2,300.00	0%
5402685 · Clean up Day	26.50	33.53	-	64.16	-	100.00	40.00	100.00	150%
Total 5402600 · Special Expenses	26.50	33.53	-	121.72	-	2,400.00	2,340.00	2,400.00	3%
5403100 · General Supplies									
5403110 · Office Supplies	186.83	128.63	25.99	66.38	-	50.00	50.00	50.00	0%
5403120 · Animal Care	53.97	-	185.00	-	-	150.00	150.00	150.00	0%
5403122 · Pet Supplies	87.36	803.29	577.35	240.36	-	500.00	500.00	500.00	0%
5403140 · Uniforms	311.95	348.64	225.94	119.99	-	350.00	510.00	350.00	-31%

City of Ovilla ·neral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5403100 · General Supplies	640.11	1,280.56	1,014.28	426.73	-	1,050.00	1,210.00	1,050.00	-13%
5403400 · Maintenance Supplies & Parts									
5403460 · Miscellaneous	49.46	-	10.00	81.72	-	100.00	100.00	100.00	0%
Total 5403400 · Maintenance Supplies & Parts	49.46	-	10.00	81.72	-	100.00	100.00	100.00	0%
5404200 · Travel Expenses									
5404210 · Travel - Local	-	-	-	-	-	25.00	25.00	25.00	0%
5404220 · Professional Development	-	130.00	153.33	125.00	-	200.00	200.00	200.00	0%
5404270 · Vehicle Expenses	1,676.97	2,027.75	2,098.20	1,129.62	-	2,200.00	2,200.00	2,200.00	0%
Total 5404200 · Travel Expenses	1,676.97	2,157.75	2,251.53	1,254.62	-	2,425.00	2,425.00	2,425.00	0%
5405200 · Data Processing Expenses									
5405230 · Data Proc-Maintenance & Repairs	-	-	-	-	-	200.00	200.00	1,080.00	440%
Total 5405200 · Data Processing Expenses	-	-	-	-	-	200.00	200.00	1,080.00	440%
5405300 · Printing Expense									
5405330 · Printing - Forms	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
Total 5405300 · Printing Expense	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
5405400 · Utilities									
5405415 · Cellular Phone	684.10	676.52	496.90	330.71	-	550.00	550.00	550.00	0%
Total 5405400 · Utilities	684.10	676.52	496.90	330.71	-	550.00	550.00	550.00	0%
5405600 · Insurance									
5405610 · Insurance - Property	-	11.00	8.00	6.00	-	8.00	8.00	8.00	0%
5405620 · Insurance - Liability	-	194.00	205.00	138.00	-	200.00	200.00	200.00	0%
5405640 · Insurance - Vehicle	302.00	268.00	523.00	243.75	-	325.00	325.00	325.00	0%
Total 5405600 · Insurance	302.00	473.00	736.00	387.75	-	533.00	533.00	533.00	0%
5405700 · Other Expenses									
5405765 · Miscellaneous	-	76.74	65.00	-	-	100.00	100.00	100.00	0%

City of Ovilla neral Fund
Proposea Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5405700 · Other Expenses	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
5406400 · Minor Capital Outlay									
5406440 · Machinery & Equipment	663.33	1,590.99	530.60	271.34	-	800.00	700.00	700.00	0%
Total 5406400 · Minor Capital Outlay	663.33	1,590.99	530.60	271.34	-	800.00	700.00	700.00	0%
Total 40 · Community Services	55,855.36	66,898.54	79,192.57	72,186.65	-	75,583.00	127,583.00	106,158.00	-17%

City of Ovill ·neral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
45 · Solid Waste									
5455400 · Utilities									
5455465 · Solidwaste Pickup (Garbarge)	192,112.60	196,493.10	199,978.83	134,141.73	-	200,327.00	200,327.00	204,661.00	2%
Total 5455400 · Utilities	192,112.60	196,493.10	199,978.83	134,141.73	-	200,327.00	200,327.00	204,661.00	2%
Total 45 · Solid Waste	192,112.60	196,493.10	199,978.83	134,141.73	-	200,327.00	200,327.00	204,661.00	2%

City of Ovill ɘneral Fund
Proposeu Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
50 · Streets									
5501400 · Support Staff									
5501415 · Maintenance Crew	19,659.26	19,539.74	19,676.66	14,565.64	-	21,320.00	21,320.00	21,964.00	3%
5501480 · Merit Raises	-	-	-	-	-	640.00	640.00	659.00	3%
5501490 · Overtime	1,397.39	1,094.57	1,268.85	717.04	-	1,500.00	1,500.00	1,500.00	0%
5501500 · Streets - On Call	825.00	675.00	550.00	350.00	-	700.00	700.00	700.00	0%
Total 5501400 · Support Staff	21,881.65	21,309.31	21,495.51	15,632.68	-	24,160.00	24,160.00	24,823.00	3%
5502100 · Employee Benefits									
5502110 · Group Insurance	5,167.99	5,409.90	5,076.72	4,408.96	-	6,620.00	6,620.00	6,620.00	0%
5502135 · TMRS	1,406.74	1,154.90	1,234.84	899.48	-	1,265.00	1,265.00	1,493.00	18%
5502160 · Worker's Compensation	3,620.44	918.00	2,069.00	1,283.25	-	1,745.00	1,745.00	2,252.00	29%
5502170 · Payroll Taxes	483.23	315.99	309.65	217.76	-	325.00	325.00	330.00	2%
5502190 · License	61.00	-	-	-	-	122.00	122.00	122.00	0%
Total 5502100 · Employee Benefits	10,739.40	7,798.79	8,690.21	6,809.45	-	10,077.00	10,077.00	10,817.00	7%
5502200 · Special Services									
5502260 · Engineering Fees	-	-	-	5,856.91	-	-	8,000.00	-	-100%
5502280 · NCTCOG- SWMP Fees	2,394.00	3,453.00	2,425.00	3,576.21	-	6,400.00	6,400.00	6,400.00	0%
Total 5502200 · Special Services	2,394.00	3,453.00	2,425.00	9,433.12	-	6,400.00	14,400.00	6,400.00	-56%
5502600 · Special Expenses									#DIV/0!
5502620 · Emergency Clean Up	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
Total 5502600 · Special Expenses	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
5503100 · General Supplies									#DIV/0!
5503110 · Office Supplies	-	-	-	-	-	100.00	100.00	100.00	0%
5503140 · Uniforms	242.40	400.00	236.14	297.48	-	500.00	500.00	500.00	0%
Total 5503100 · General Supplies	242.40	400.00	236.14	297.48	-	600.00	600.00	600.00	0%
5503400 · Maintenance Supplies & Parts									

City of Ovil' 'eneral Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5503405 · Drainage Maintenance	-	-	-	-	-	500.00	500.00	500.00	0%
5503420 · Supplies - Street Signs	868.27	2,740.44	1,725.11	351.89	-	2,000.00	2,000.00	2,000.00	0%
5503460 · Miscellaneous	186.11	317.69	232.27	159.83	-	292.00	292.00	300.00	3%
Total 5503400 · Maintenance Supplies & Parts	1,054.38	3,058.13	1,957.38	511.72	-	2,792.00	2,792.00	2,800.00	0%
5504200 · Travel Expenses									
5504220 · Professional Development	36.81	335.00	500.00	-	-	250.00	250.00	500.00	100%
5504270 · Vehicle Expenses	4,388.51	5,404.17	6,089.97	2,845.77	-	6,500.00	6,500.00	6,500.00	0%
Total 5504200 · Travel Expenses	4,425.32	5,739.17	6,589.97	2,845.77	-	6,750.00	6,750.00	7,000.00	4%
5505300 · Printing Expense									
5505350 · Printing - Other	-	114.33	-	-	-	350.00	350.00	350.00	0%
Total 5505300 · Printing Expense	-	114.33	-	-	-	350.00	350.00	350.00	0%
5505400 · Utilities									
5505450 · Electricity	-	-	41,853.40	26,546.18	-	43,300.00	43,300.00	43,300.00	0%
Total 5505400 · Utilities	-	-	41,853.40	26,546.18	-	43,300.00	43,300.00	43,300.00	0%
5505500 · Repairs & Bldg Improvements									
5405520 · Repairs - Building	-	-	-	-	-	1,000.00	1,000.00	500.00	-50%
5505540 · Repairs - Machinery & Equipment	2,059.99	2,488.93	2,956.08	1,650.31	-	3,500.00	3,500.00	3,500.00	0%
5505550 · Repairs - Vehicles	2,797.49	1,337.50	1,629.57	304.55	-	2,400.00	2,400.00	2,400.00	0%
5505560 · Repairs -Street Maint.& Repairs	20,258.96	44,834.85	63,539.96	4,709.33	-	51,625.00	51,625.00	50,000.00	-3%
5505565 · Repairs - Infrastruct Drainage	200.00	5,921.06	2,358.30	720.40	-	3,000.00	3,000.00	3,000.00	0%
5505590 · Repairs - Other	29.61	508.39	418.11	88.95	-	1,500.00	1,500.00	1,500.00	0%
Total 5505500 · Repairs & Bldg Improvements	25,346.05	55,090.73	70,902.02	7,473.54	-	63,025.00	63,025.00	60,900.00	-3%
5505600 · Insurance									
5505620 · Insurance - Liability	-	982.00	981.00	736.50	-	1,000.00	1,000.00	1,000.00	0%
5505640 · Insurance - Vehicle	2,613.16	2,935.00	3,179.00	2,497.50	-	3,400.00	3,400.00	3,400.00	0%
Total 5505600 · Insurance	2,613.16	3,992.00	4,239.00	3,234.00	-	4,400.00	4,400.00	4,400.00	0%

City of Ovil' 'eneral Fund

Proposed Budget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5505700 · Other Expenses									
5505752 · Employment Screening	-	-	100.00	60.30	-	100.00	100.00	150.00	50%
Total 5505700 · Other Expenses	-	-	100.00	60.30	-	100.00	100.00	150.00	50%
5506400 · Minor Capital Outlay									
5506440 · Machinery & Equipment	2,948.43	3,762.10	4,366.22	350.45	-	7,100.00	7,100.00	3,000.00	-58%
5506445 · Personal Protective Equipment	148.31	186.90	306.65	208.84	-	300.00	300.00	300.00	0%
5506490 · Other	162.56	479.22	406.46	-	-	850.00	850.00	850.00	0%
Total 5506400 · Minor Capital Outlay	3,259.30	4,428.22	5,079.33	559.29	-	8,250.00	8,250.00	4,150.00	-50%
5507400 · Capitalized Assets									
5507440 · Machinery & Equipment	14,805.00	79,100.00	5,999.00	-	-	7,000.00	7,000.00	7,000.00	0%
5507460 · Infrastructure	330,532.59	142,412.64	156,000.00	28,500.00	-	376,953.00	376,953.00	378,000.00	0%
Total 5507400 · Capitalized Assets	375,534.04	232,112.64	161,999.00	28,500.00	-	383,953.00	383,953.00	385,000.00	0%
Total 50 · Streets	447,864.29	340,033.77	326,401.65	101,903.53	-	556,407.00	564,407.00	552,940.00	-2%

City of Ovilla
FOUNDED IN 1844

Water and Sewer Fund

Ovilla W(Jtility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000460 · Water Sales	1,176,377.24	927,450.73	891,686.14	566,326.96	-	985,000.00	985,000.00	985,000.00	0%
4000461 · Sewer Service	159,066.29	149,518.95	174,796.80	115,505.95	-	155,000.00	233,829.04	391,569.00	67%
4000465 · Water & Sewer Penalties	18,720.89	19,250.55	17,310.02	12,156.87	-	18,000.00	18,000.00	18,000.00	0%
4000471 · Reconnect Fees	4,536.83	4,358.83	5,640.92	4,420.32	-	5,000.00	5,000.00	5,000.00	0%
4000472 · Meters	-	1,225.00	575.00	-	-	1,000.00	1,000.00	1,000.00	0%
4000473 · Connect Fees	2,025.00	2,400.00	2,154.72	1,457.21	-	2,000.00	2,000.00	2,000.00	0%
4000478 · Infrastructure Improvement Fee	55,315.01	55,439.30	57,942.88	40,182.09	-	64,068.00	64,068.00	60,000.00	-6%
Total 4000400 · Charges for Services	1,417,163.76	1,162,056.38	1,150,286.92	765,802.98	-	1,230,068.00	1,308,897.04	1,462,569.00	12%
4000800 · Other Revenue									
4000880 · Capital Rec Fee	-	-	-	-	-	-	58,500.00	37,500.00	-36%
4000840 · Interest Earned	7,763.44	2,817.79	2,678.64	1,711.11	-	2,600.00	2,600.00	2,600.00	0%
4000850 · Prior Year Net Position	-	-	-	-	-	-	165,700.00	-	-100%
4000870 · Capital Contrib-Main St. Sewer	-	-	-	24,530.00	-	-	24,530.00	-	-100%
4000875 · Proceeds from Sale of Assets	-	-	-	2,916.52	-	-	-	-	#DIV/0!
4000890 · Misc Other Revenue	4,397.92	9,011.13	26,086.49	39,849.85	-	15,000.00	-	1,000.00	#DIV/0!
Total 4000800 · Other Revenue	12,161.36	11,828.92	28,765.13	69,007.48	-	17,600.00	251,330.00	41,100.00	-84%
5958210 · Transfers In	-	27,235.82	14,739.91	-	-	-	-	-	#DIV/0!
Total Revenue	1,429,325.12	1,201,121.12	1,193,791.96	834,810.46	-	1,247,668.00	1,560,227.04	1,503,669.00	-4%
	1,429,325.12	1,201,121.12	1,193,791.96	834,810.46	-	1,247,668.00	1,560,227.04	1,503,669.00	-4%
Expense									
70 · Administration									
5701100 · Salaries & Wages									
5701110 · City Administrator	22,027.97	22,039.19	15,022.53	11,642.78	-	20,000.00	20,000.00	20,600.00	3%
5701115 · City Secretary	10,660.23	10,357.57	13,364.50	6,047.07	-	12,750.00	12,750.00	13,133.00	3%
5701117 · Finance Accountant	12,627.30	12,225.10	13,945.07	6,382.10	-	12,500.00	12,500.00	11,875.00	-5%
5701120 · Part Time Admin. Support	1,529.98	1,143.72	4,360.41	3,473.23	-	6,500.00	6,500.00	6,698.00	3%

Ovilla W[illegible] Utility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5701130 · Public Works Director	25,772.44	45,141.77	49,042.95	32,116.27	-	47,445.00	47,445.00	48,862.00	3%
5701180 · Merit Raises, Staff	-	-	-	-	-	2,125.00	2,125.00	3,035.00	
Total 5701100 · Salaries & Wages	72,617.92	90,907.35	95,735.46	59,661.45	-	101,320.00	101,320.00	104,203.00	3%
5702100 · Employee Benefits									
5702110 · Group Insurance	3,095.99	6,403.45	6,579.28	4,408.96	-	6,620.00	6,620.00	6,620.00	0%
5702135 · TMRS	1,491.53	2,379.57	2,950.48	1,760.72	-	2,730.00	2,730.00	3,321.00	22%
5702170 · Payroll Taxes	425.36	678.69	783.51	411.48	-	800.00	800.00	729.76	-9%
Total 5702100 · Employee Benefits	6,919.20	10,651.63	10,313.27	6,581.16	-	10,150.00	10,150.00	10,670.76	5%
5702200 · Special Services									
5702230 · Legal Fees	-	-	-	-	-	1,000.00	1,000.00	1,000.00	0%
5702240 · Audit	6,500.00	4,760.00	5,565.00	5,780.00	-	5,780.00	5,780.00	5,780.00	0%
5702250 · Accounting	-	1,500.00	1,000.00	99.81	-	1,500.00	1,500.00	1,000.00	-33%
Total 5702200 · Special Services	6,500.00	6,260.00	6,565.00	5,879.81	-	8,280.00	8,280.00	7,780.00	-6%
5702300 · Contractual Services /Personnel									
5702310 · Consultant Fees	56.11	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
Total 5702300 · Contractual Services /Personnel	56.11	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
5703100 · General Supplies									
5703110 · Office Supplies	668.14	796.70	480.74	-	-	700.00	700.00	700.00	0%
Total 5703100 · General Supplies	668.14	796.70	480.74	-	-	700.00	700.00	700.00	0%
5703400 · Maintenance Supplies / Parts									
5703410 · Supplies - Custodial	58.90	-	25.86	6.87	-	200.00	200.00	200.00	0%
Total 5703400 · Maintenance Supplies / Parts	58.90	-	25.86	6.87	-	200.00	200.00	200.00	0%
5704200 · Travel Expenses									
5704210 · Travel - Local	-	-	-	-	-	200.00	200.00	200.00	0%
5704220 · Professional Development	-	-	-	-	-	750.00	750.00	750.00	0%
Total 5704200 · Travel Expenses	-	-	-	-	-	950.00	950.00	950.00	0%

Ovilla W Utility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5705200 · Data Processing Expenses									
5705240 · Data Processing - Software	400.00	400.00	-	-	-	400.00	400.00	400.00	0%
Total 5705200 · Data Processing Expenses	400.00	400.00	-	-	-	400.00	400.00	400.00	0%
5705300 · Printing Expense									
5705350 · Printing - Other	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
Total 5705300 · Printing Expense	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
5705400 · Utilities									
5705410 · Telephone	1,154.01	1,198.09	1,310.23	890.46	-	1,350.00	1,350.00	1,350.00	0%
5705415 · Cellular Phone	450.35	923.94	445.10	290.71	-	450.00	450.00	450.00	0%
5705417 · Internet	710.16	737.28	806.29	548.01	-	825.00	825.00	825.00	0%
5705450 · Electricity	31,774.71	23,237.19	-	-	-	-	-	-	#DIV/0!
Total 5705400 · Utilities	34,089.23	26,096.50	2,561.62	1,729.18	-	2,625.00	2,625.00	2,625.00	0%
5705700 · Other Expenses									
5705705 · Postage	5,832.15	6,547.14	6,303.39	3,267.82	-	6,600.00	6,600.00	6,600.00	0%
5705740 · Advertising	-	-	132.88	-	-	300.00	300.00	300.00	0%
5705760 · Bank Service Charge	155.00	100.00	132.00	90.00	-	200.00	200.00	200.00	0%
5705765 · Miscellaneous	-	-	56.97	1,050.00	-	100.00	100.00	100.00	0%
5705775 · Credit Card Transaction Fee	1,306.87	2,807.02	2,748.08	2,524.74	-	3,000.00	3,000.00	3,000.00	0%
Total 5705700 · Other Expenses	7,294.02	9,454.16	9,373.32	6,932.56	-	10,200.00	10,200.00	10,200.00	0%
5706400 · Minor Capital Outlay									
5706440 · Machinery & Equipment	-	500.00	-	-	-	500.00	500.00	500.00	0%
Total 5706400 · Minor Capital Outlay	-	500.00	-	-	-	500.00	500.00	500.00	0%
5709000 · Reserve									
5708215 · Admin. Exp. to General Fund	70,686.00	121,972.00	98,947.31	59,321.50	-	118,643.00	118,643.00	118,643.00	0%
5709002 · Capital Improv.Water Reserve	-	-	-	-	-	44,340.00	44,340.00	44,340.00	0%

Ovilla W? Jtility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5709003 · Capital Improv. Sewer Reserve	-	-	-	-	-	25,665.00	25,665.00	25,665.00	0%
5709010 · Administrative Reserves	-	-	-	-	-	1,775.00	1,775.00	55,578.45	3031%
Total 5709000 · Reserve	70,686.00	121,972.00	98,947.31	59,321.50	-	190,423.00	190,423.00	244,226.45	28%
Total 70 · Administration	201,150.59	267,780.26	224,252.58	140,112.53	-	327,998.00	327,998.00	384,705.21	17%
5708228 · Interest Expense - 2011	11,669.27	43,947.13	42,376.95	196.27	-	-	-	-	#DIV/0!
75 · Water									
5751100 · Salaries & Wages									
5751133 · Superintendent	41,919.50	46,179.56	42,298.52	33,188.82	-	43,700.00	43,700.00	44,000.00	1%
5751180 · Merit Raises - Staff	-	-	-	-	-	1,325.00	1,325.00	1,320.00	
Total 5751100 · Salaries & Wages	41,919.50	46,179.56	42,298.52	33,188.82	-	45,025.00	45,025.00	45,320.00	1%
5751400 · Support Salaries									
5751405 · Support Staff	24,897.47	24,941.48	26,478.13	20,869.89	-	27,400.00	27,400.00	28,143.00	3%
5751415 · Maintenance Crew	50,071.20	43,974.36	47,368.83	32,968.53	-	49,000.00	49,000.00	49,000.00	0%
5751430 · Seasonal Crew	5,836.25	-	920.00	2,339.50	-	3,000.00	3,000.00	3,000.00	0%
5751450 · Certification Pay	-	-	865.50	623.16	-	1,200.00	1,200.00	1,200.00	0%
5751480 · Merit Raises	-	-	-	-	-	3,600.00	3,600.00	2,344.00	
5751490 · Overtime	5,284.70	3,147.83	1,477.18	1,217.93	-	4,000.00	4,000.00	3,500.00	-13%
5751500 · Water - On Call	1,000.00	750.00	400.00	400.00	-	700.00	700.00	1,000.00	43%
Total 5751400 · Support Salaries	87,089.62	72,813.67	77,509.64	58,419.01	-	88,900.00	88,900.00	88,187.00	-1%
5752100 · Employee Benefits									
5752110 · Group Insurance	17,768.62	15,153.45	15,721.60	14,410.08	-	24,810.00	24,810.00	24,810.00	0%
5752135 · TMRS	6,853.33	5,600.75	7,605.85	5,195.38	-	7,050.00	7,050.00	8,900.00	26%
5752160 · Worker's Compensation	3,439.36	1,963.20	2,284.00	1,967.25	-	2,910.00	2,910.00	6,208.00	113%
5752170 · Payroll Taxes	3,008.64	3,063.56	2,067.39	1,680.63	-	2,000.00	2,000.00	2,132.00	7%
5752190 · Licenses	283.00	172.00	222.00	-	-	222.00	222.00	222.00	0%
Total 5752100 · Employee Benefits	31,352.95	25,952.96	27,900.84	23,253.34	-	36,992.00	36,992.00	42,272.00	14%
5752300 · Contractual Services/Personnel									

Ovilla W‹ Jtility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5752350 · Contract Labor - Company	-	670.00	705.00	-	-	2,000.00	2,000.00	1,500.00	-25%
5752380 · Dispatch	8,460.00	8,710.00	8,710.00	9,230.00	-	9,750.00	9,750.00	10,270.00	5%
Total 5752300 · Contractual Services/Personnel	8,460.00	9,380.00	9,415.00	9,230.00	-	11,750.00	11,750.00	11,770.00	0%
5752400 · Rentals									
5752420 · Rental - Machinery & Equipment	-	-	99.35	-	-	500.00	100.00	500.00	400%
5752490 · Rental - Other	-	-	-	-	-	200.00	200.00	-	-100%
Total 5752400 · Rentals	-	-	99.35	-	-	700.00	300.00	500.00	67%
5752500 · Operating Services									
5752580 · Water Testing	960.25	1,379.25	2,513.64	1,007.66	-	4,000.00	4,000.00	4,000.00	0%
5752590 · TCEQ Fees	2,689.65	2,739.65	2,689.65	2,614.40	-	3,000.00	3,000.00	3,000.00	0%
Total 5752500 · Operating Services	3,649.90	4,118.90	5,203.29	3,622.06	-	7,000.00	7,000.00	7,000.00	0%
5753100 · General Supplies									
5753140 · Uniforms	1,146.23	1,513.00	1,556.51	1,583.58	-	1,500.00	1,700.00	1,500.00	-12%
Total 5753100 · General Supplies	1,146.23	1,513.00	1,556.51	1,583.58	-	1,500.00	1,700.00	1,500.00	-12%
5753400 · Maintenance Supplies & Parts									
5753460 · Miscellaneous	202.02	1,085.53	276.03	315.48	-	300.00	500.00	300.00	-40%
Total 5753400 · Maintenance Supplies & Parts	202.02	1,085.53	276.03	315.48	-	300.00	500.00	300.00	-40%
5754200 · Travel Expenses									
5754220 · Professional Development	1,415.39	483.82	1,440.00	235.00	-	1,000.00	1,000.00	750.00	-25%
5754270 · Vehicle Expenses	10,192.34	8,773.48	9,204.48	5,537.94	-	10,000.00	10,000.00	9,000.00	-10%
Total 5754200 · Travel Expenses	11,607.73	9,257.30	10,644.48	5,772.94	-	11,000.00	11,000.00	9,750.00	-11%
5755200 · Data Processing Expenses									
5755230 · Data Proc-Maintenance & Repairs	3,469.50	4,466.25	4,372.02	571.00	-	1,700.00	1,700.00	1,300.00	-24%
5755240 · Data Processing - Software	-	-	-	3,434.00	-	3,800.00	3,800.00	4,200.00	11%
Total 5755200 · Data Processing Expenses	3,599.50	4,608.60	4,372.02	4,005.00	-	5,500.00	5,500.00	5,500.00	0%

Ovilla Wℰ Jtility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5755300 · Printing Expenses									
5755310 · Copier Expense	3,044.92	1,971.00	2,628.00	1,988.38	-	2,700.00	2,700.00	2,700.00	0%
5755350 · Printing - Other	1,469.22	1,180.83	1,500.00	-	-	3,200.00	3,200.00	1,500.00	-53%
Total 5755300 · Printing Expenses	4,514.14	3,151.83	4,128.00	1,988.38	-	5,900.00	5,900.00	4,200.00	-29%
5755400 · Utilities									
5755415 · Cellular Phone	1,390.15	889.63	1,485.91	715.87	-	1,500.00	1,500.00	1,500.00	0%
5755450 · Electricity	-	-	19,878.05	16,938.75	-	22,000.00	22,000.00	22,000.00	0%
5755460 · Water, wholesale	368,346.66	321,915.20	329,675.97	161,744.89	-	350,000.00	350,000.00	378,000.00	8%
Total 5755400 · Utilities	369,736.81	322,804.83	351,039.93	179,399.51	-	373,500.00	373,500.00	401,500.00	7%
5755500 · Repairs & Building Improvements									
5755530 · Improvements Other Than Bldgs	-	-	-	165.00	-	500.00	500.00	-	-100%
5755540 · Repairs- Machinery & Equipment	6,499.46	8,720.92	8,183.22	2,487.29	-	7,300.00	7,300.00	5,000.00	-32%
5755550 · Repairs - Vehicles	2,137.33	711.07	2,892.70	946.47	-	2,000.00	2,000.00	2,000.00	0%
5755570 · Inventory Expense	18,818.06	11,609.65	23,516.78	8,686.25	-	19,000.00	19,000.00	10,000.00	-47%
5755580 · Water Chemical Expense	-	-	-	-	-	-	-	8,000.00	#DIV/0!
5755590 · Repairs - Other	4,383.23	7,905.53	1,891.36	327.31	-	4,500.00	4,500.00	3,000.00	-33%
Total 5755500 · Repairs & Building Improvements	31,838.08	28,947.17	36,484.06	12,612.32	-	33,300.00	33,300.00	28,000.00	-16%
5755600 · Insurance									
5755610 · Insurance - Property	7,398.04	3,791.00	2,592.00	1,944.00	-	2,600.00	2,600.00	2,600.00	0%
5755620 · Insurance - Liability	-	1,375.80	1,726.00	1,294.50	-	1,750.00	1,750.00	1,750.00	0%
5755640 · Insurance - Vehicle	-	2,415.00	1,835.00	1,131.00	-	1,600.00	1,600.00	1,600.00	0%
Total 5755600 · Insurance	7,398.04	7,581.80	6,153.00	4,369.50	-	5,950.00	5,950.00	5,950.00	0%
5755700 · Other Expenses									
5755752 · Employment Screening	-	-	313.36	162.00	-	200.00	200.00	300.00	50%
Total 5755700 · Other Expenses	-	-	313.36	162.00	-	200.00	200.00	300.00	50%

Ovilla W… Utility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5756400 · Minor Capital Outlay									
5756440 · Machinery & Equipment	1,572.00	8,787.49	269.98	-	-	2,200.00	-	500.00	#DIV/0!
5756490 · Other	306.58	880.81	716.80	39.98	-	500.00	500.00	500.00	0%
Total 5756400 · Minor Capital Outlay	1,878.58	9,668.30	986.78	39.98	-	2,700.00	500.00	1,000.00	100%
5757400 · Capitalized Assets									
5757440 · Machinery & Equipment	-	-	-	2,080.00	-	-	2,200.00	2,200.00	0%
5757450 · Vehicles	-	-	-	-	-	-	-	-	#DIV/0!
5757470 · Infrastructure - Water	-	-	-	-	-	5,000.00	5,000.00	6,000.00	20%
Total 5757400 · Capitalized Assets	-	-	-	2,080.00	-	5,000.00	7,200.00	8,200.00	14%
Total 75 · Water	645,914.24	589,527.23	618,236.77	401,841.92	-	758,817.00	758,817.00	784,849.00	3%
80 · Sewer									
5801400 · Support Salaries									
5801405 · Support Staff	9,909.34	12,140.12	8,266.84	6,804.37	-	9,106.00	9,106.00	9,381.00	3%
5801415 · Maintenance Crew	40,272.55	48,998.49	53,172.83	29,227.55	-	51,730.00	51,730.00	53,088.00	3%
5801450 · Certification Pay	-	-	1,154.00	830.88	-	1,210.00	1,210.00	1,210.00	0%
5801480 · Merit Raises	-	-	-	-	-	1,900.00	1,900.00	1,874.00	
5801490 · Overtime	227.26	2,104.81	2,766.60	2,287.10	-	2,500.00	2,500.00	2,500.00	0%
5801500 · Sewer - On Call	750.00	1,100.00	1,160.00	540.00	-	1,150.00	1,150.00	1,150.00	0%
Total 5801400 · Support Salaries	51,159.15	64,343.42	66,520.27	39,689.90	-	67,596.00	67,596.00	69,203.00	2%
5802100 · Employee Benefits									
5802110 · Group Insurance	9,209.51	12,806.90	10,606.00	5,511.20	-	14,900.00	14,900.00	14,900.00	0%
5802135 · TMRS	2,334.77	2,865.83	3,269.34	1,875.71	-	3,200.00	3,200.00	4,141.00	29%
5802160 · Worker's Compensation-Sewer	1,869.96	1,667.00	2,367.00	1,967.25	-	2,700.00	2,700.00	3,104.00	15%
5802170 · Payroll Taxes	629.17	869.65	786.08	513.99	-	900.00	900.00	769.79	-14%
5802190 · Licenses	111.00	111.00	-	111.00	-	222.00	222.00	222.00	0%
Total 5802100 · Employee Benefits	14,154.41	18,320.38	17,028.42	9,979.15	-	21,922.00	21,922.00	23,136.79	6%

Ovilla W ... Jtility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5802300 · Contractual Services/Personnel									
5802350 · Contract Labor - Company	20.00	365.00	6,729.00	550.00	-	1,000.00	1,000.00	2,000.00	100%
Total 5802300 · Contractual Services/Personnel	20.00	365.00	6,729.00	550.00	-	1,000.00	1,000.00	2,000.00	100%
5802500 · Operating Services									
5802515 · Sardis Collection Expense	-	1,277.44	2,089.12	1,945.13	-	2,500.00	2,500.00	2,500.00	0%
5802590 · TCEQ Fees - Sewer	-	-	-	-	-	60.00	60.00	100.00	67%
Total 5802500 · Operating Services	-	1,277.44	2,089.12	1,945.13	-	2,560.00	2,560.00	2,600.00	2%
5803100 · General Supplies									
5803140 · Uniforms	606.87	595.91	834.71	778.45	-	1,000.00	1,000.00	1,000.00	0%
Total 5803100 · General Supplies	606.87	595.91	834.71	778.45	-	1,000.00	1,000.00	1,000.00	0%
5803400 · Maintenance Supplies & Parts									
5803460 · Miscellaneous	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5803400 · Maintenance Supplies & Parts	-	-	-	-	-	500.00	500.00	500.00	0%
5804200 · Travel Expenses									
5804220 · Professional Development	502.87	168.37	355.23	289.93	-	500.00	500.00	500.00	0%
5804270 · Vehicle Expense	213.48	1,092.10	1,499.68	1,063.32	-	1,800.00	1,800.00	1,500.00	-17%
Total 5804200 · Travel Expenses	716.35	1,260.47	1,854.91	1,353.25	-	2,300.00	2,300.00	2,000.00	-13%
5805400 · Utilities									
5805450 · Electricity	1,281.71	1,070.42	2,024.06	1,570.66	-	2,700.00	2,700.00	2,700.00	0%
5805463 · TRA Wastewater Treatment	36,180.00	36,449.00	179,418.10	62,790.37	-	47,000.00	335,029.04	216,000.00	-36%
Total 5805400 · Utilities	37,461.71	37,519.42	181,442.16	64,361.03	-	49,700.00	337,729.04	218,700.00	-35%
5805500 · Repairs & Bldg Improvements									
5805510 · Repairs - Land Improvements	16.45	-	-	-	-	300.00	300.00	300.00	0%
5805540 · Repairs - Machinery & Equipment	-	8,587.88	6,264.00	5,459.50	-	6,100.00	6,100.00	6,500.00	7%
5805570 · Inventory Expense	472.98	860.27	2,660.40	1,380.00	-	2,500.00	2,500.00	2,000.00	-20%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5805590 · Repairs - Other	6,076.40	6,061.40	541.02	-	-	700.00	700.00	500.00	-29%
Total 5805500 · Repairs & Bldg Improvements	6,565.83	15,509.55	9,465.42	6,839.50	-	9,600.00	9,600.00	9,300.00	-3%
5805600 · Insurance									
5805610 · Insurance - Property	221.12	314.00	54.00	40.50	-	75.00	75.00	75.00	0%
5805620 · Insurance - Liability	41.84	917.20	335.00	251.25	-	350.00	350.00	350.00	0%
5805640 · Insurance - Vehicle	-	629.00	38.00	28.50	-	50.00	50.00	50.00	0%
Total 5805600 · Insurance	262.96	1,860.20	427.00	320.25	-	475.00	475.00	475.00	0%
5805700 · Other Expenses									
5805752 · Employment Screening	-	-	85.00	-	-	200.00	200.00	200.00	0%
Total 5805700 · Other Expenses	-	-	85.00	-	-	200.00	200.00	200.00	0%
5807400 · Capitalized Assets									
5807440 · Machinery & Equipment	-	-	-	-	-	4,000.00	4,000.00	5,000.00	25%
5807485 · Sewer Improve.- Main St. Sewer	-	-	-	20,527.99	-	-	24,530.00	-	-100%
Total 5807400 · Capitalized Assets	-	-	-	20,527.99	-	4,000.00	28,530.00	5,000.00	-82%
Total 80 · Sewer	110,947.28	141,051.79	286,476.01	146,344.65	-	160,853.00	473,412.04	334,114.79	-29%
Total Expense	1,154,559.31	1,229,539.56	1,351,155.66	688,495.37	-	1,247,668.00	1,560,227.04	1,503,669.00	-4%
Net W&S Utility Fund	274,765.81	(28,418.44)	(157,363.70)	146,315.09	-	-	-	-	#DIV/0!

Debt Service Fund

City of Ovilla

FOUNDED IN 1844

Municipal Development District Fund

Ovilla Municipal ʼelopment District
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000120 · Sales tax	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	43,000.00	72%
Total 4000100 · Taxes	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	30,000.00	20%
4000800 · Other Revenue									
4000840 · Interest Income	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total 4000800 · Other Revenue	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total Resources	18,174.91	23,733.97	28,130.80	20,966.92	-	25,135.00	25,135.00	30,160.00	20%
Expense									
9102200 · Special Services									
9102230 · Legal Fees	-	-	-	-	-	250.00	250.00	250.00	0%
9102240 · Audit	1,000.00	1,360.00	1,590.00	1,600.00	-	1,600.00	1,600.00	1,600.00	0%
9102250 · Accounting	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9102200 · Special Services	1,000.00	1,360.00	1,590.00	1,600.00	-	2,100.00	2,100.00	2,100.00	0%
9102300 · Consultant Services									
9102310 · Consultant Fees	-	-	-	-	-	500.00	500.00	500.00	0%
Total 9102300 · Consultant Services	-	-	-	-	-	500.00	500.00	500.00	0%
9103100 · General Supplies									
9103110 · Office Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
Total 9103100 · General Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
9104200 · Travel Expense									
9104220 · Professional Development	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9104200 · Travel Expense	-	-	-	-	-	250.00	250.00	250.00	0%
9105600 · Insurance									

Ovilla Municipal /elopment District
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
9105620 · Insurance - Liability	-	280.00	289.00	213.00	-	285.00	285.00	285.00	0%
Total 9105600 · Insurance	-	280.00	289.00	213.00	-	285.00	285.00	285.00	0%
9105700 · Other Expenses									
9105705 · Postage	-	-	-	-	-	25.00	25.00	25.00	0%
Total 9105700 · Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9109000 · Reserves									
9109015 · Administrative Reserves	-	-	-	-	-	21,375.00	21,375.00	26,400.00	24%
9109215 · Admin. Expense to General Fund	-	500.00	500.00	250.00	-	500.00	500.00	500.00	0%
Total 9109000 · Reserves	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,900.00	23%
Total Expense	1,103.10	2,149.80	2,379.00	2,063.00	-	25,135.00	25,135.00	30,160.00	20%
Net	17,071.81	21,584.17	25,751.80	18,903.92	-	-	-	-	#DIV/0!

City of Ovilla

FOUNDED IN 1844

Police Special Fund

Ovilla Police Der nent Special Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000815 · Gifts	8,065.00	1,512.50	14,050.61	300.00	-	1,000.00	1,000.00	1,000.00	0%
4000880 · Reduction of Fund Balance	-	-	-	-	-	4,365.00	4,365.00		#VALUE!
Total 4000800 · Other Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Total Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Expense									
5232600 · Special Expenses									
5232690 · Special Expenses - Other	3,093.00	2,259.47	568.59	684.96	-	2,265.00	2,265.00		#VALUE!
5232600 · Special Expenses - Other	-	-	499.00	140.00	-	-	-	-	#DIV/0!
Total 5232600 · Special Expenses	3,093.00	2,259.47	1,067.59	824.96	-	2,265.00	2,265.00	-	-100%
5235500 · Repairs and Bldg Improvements									
5235540 · Repairs - Machinery & Equipment	-	100.00	-	-	-	100.00	100.00		#VALUE!
Total 5235500 · Repairs and Bldg Improvements	-	100.00	-	-	-	100.00	100.00	-	-100%
5235700 · Other Expense									
5235735 · Official Functions	269.73	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
Total 5235700 · Other Expense	473.99	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
5236400 · Minor Capital Outlay									
5236440 · Machinery and Equipment	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00		#VALUE!
Total 5236400 · Minor Capital Outlay	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00	-	-100%
Total Expense	5,018.98	6,594.50	4,124.59	1,813.22	-	5,365.00	5,365.00	1,000.00	-81%
Net	3,046.02	(5,082.00)	9,926.02	(1,513.22)	-	-	-	-	#DIV/0!

City of Ovilla

FOUNDED IN 1844

Fire Dept. Auxiliary Fund

Ovilla Fire De tment Auxiliary
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000815 · Gifts	3,022.00	18,389.56	1,330.00	3,050.00	-	7,500.00	7,500.00	500.00	-93%
4000830 · Vending Machines	-	-	297.00	-	-	500.00	500.00	500.00	0%
4000870 · Reimbursement	-	1,462.00	-	-	-	-	-	-	#DIV/0!
Total 4000800 · Other Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	8,000.00	1,000.00	-88%
Total Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	8,000.00	1,000.00	-88%
Expense									
5332100 · Employee Benefits									
5332196 · Membership Dues	196.00	265.00	-	-	-	100.00	100.00	-	-100%
Total 5332100 · Employee Benefits	196.00	265.00	-	-	-	100.00	100.00	-	-100%
5333400 · Maintenance Supplies and Parts									
5333460 · Supplies - Miscellaneous	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,750.00	1,000.00	-43%
Total 5333400 · Maintenance Supplies and Parts	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,750.00	1,000.00	-43%
5334200 · Travel Expenses									
5334220 · Professional Development	150.00	-	-	-	-	150.00	150.00	-	-100%
Total 5334200 · Travel Expenses	150.00	-	-	-	-	150.00	150.00	-	-100%
5335700 · Other Expense									
5335735 · Official Functions	1,782.15	2,308.05	416.00	394.21	-	3,000.00	3,000.00	-	-100%
5335765 · Miscellaneous	-	2,842.05	713.89	2,980.00	-	3,000.00	3,000.00	-	-100%
Total 5335700 · Other Expense	1,782.15	5,150.10	1,129.89	3,374.21	-	6,000.00	6,000.00	-	-100%
5337440 · Machinery & Equipment	-	-	2,935.28	-	-	-	-	-	#DIV/0!
Total 5337400 · 5337400 - Capitalized Assets	-	-	2,935.28	-	-	-	-	-	#DIV/0!
Total Expense	5,680.31	16,943.67	4,832.13	3,640.41	-	8,000.00	8,000.00	1,000.00	-88%

Ovilla Fire De tment Auxiliary

Proposed Budget

October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Net	(2,658.31)	2,907.89	(3,205.13)	(590.41)	-	-	-	-	#DIV/0!

City of Ovilla

FOUNDED IN 1844

Water and Sewer Impact Fee Fund

Ovilla W&S ›act Fee Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000476 · Water Impact Fee	-	1,105.00	1,879.00	-	-	-	-	-	#DIV/0!
4000477 · Sewer Impact Fee	-	129.00	2,479.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
Total 4000400 · Charges for Services	-	1,234.00	4,358.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
4000800 · Other Revenue									
4000840 · Interest Earned	966.40	196.70	208.93	132.98	-	195.00	195.00	195.00	0%
4000880 · Transfer In - Water Impact	-	-	(14,739.91)	-	-	-	-	93,505.00	#DIV/0!
Total 4000800 · Other Revenue	966.40	196.70	(14,530.98)	132.98	-	195.00	195.00	93,700.00	47951%
Total Revenue	966.40	1,430.70	(10,172.98)	3,068.98	-	1,239.00	4,239.00	96,310.00	2172%
Expense									
5102300 · Contractual Services									
5102310 · Consultant Fees	10,700.00	269.39	-	-	-	-	-	20,000.00	#DIV/0!
Total 5102300 · Contractual Services	10,700.00	269.39	-	-	-	-	-	20,000.00	#DIV/0!
5755500 · Repairs									
5755560 · Repairs- Water Lines	1,775.46	-	-	-	-	-	-	55,000.00	#DIV/0!
5755500 · Repairs - Other	-	-	-	-	-	-	-	18,700.00	#DIV/0!
Total 5755500 · Repairs	1,775.46	-	-	-	-	-	-	73,700.00	#DIV/0!
5859000 · Reserves									
5859020 · Water Impact Fees Reserve	170.62	-	-	-	-	-	-	-	#DIV/0!
5859030 · Sewer Impact Fees Reserve	-	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total 5859000 · Reserves	170.62	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total Expense	12,646.08	269.39	-	-	-	1,239.00	4,239.00	96,310.00	2172%
Net	(11,679.68)	1,161.31	(10,172.98)	3,068.98	-	-	-	-	#DIV/0!

Ovilla W&S ›act Fee Fund

Proposed Budget

October 2014 through September 2015

Actual					Budget			
			Oct '13 -	Projected	Original	Amended	Proposed	Percent
FY10-11	FY11-12	FY12-13	Jun 11 14	FY13-14	FY13-14	FY13-14	FY14-15	Change

City of Ovilla

FOUNDED IN 1844

Park Impact Fund

City of Ovilla rk Impact Fund
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000460 · Park Impact	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39%
Total 4000400 · Charges for Services	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39%
4000800 · Other Revenue									
4000840 · Interest Earned	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total 4000800 · Other Revenue	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total Revenue	1,502.90	1,688.79	7,731.32	10,747.70	-	4,044.00	16,344.00	10,045.00	-39%
Expense									
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	-	-	-	-	-	500.00	500.00	500.00	0%
5607400 · Capitalized Assets									
5607440 · Capital Machinery & Equipment	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	1,000.00	-71%
Total 5607400 · Capitalized Assets	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	1,000.00	-71%
5609000 · Reserves									
5609035 · Park Impact Reserves	-	-	-	-	-	44.00	12,344.00	8,545.00	-31%
Total 5609000 · Reserves	-	-	-	-	-	44.00	12,344.00	8,545.00	-31%
Total Expense	-	3,000.00	3,000.00	-	-	4,044.00	16,344.00	10,045.00	-39%
Net Resources	1,502.90	(1,311.21)	4,731.32	10,747.70	-	-	-	-	

City of Ovilla

FOUNDED IN 1844

Capital Projects Fund

City of Ovilla

FOUNDED IN 1844

4B Economic Development Corporation

Fund

Ovilla 4B Economic Development Corporation
Proposed Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000120 · Sales tax	67,554.05	80,782.71	88,445.72	64,686.49	-	90,000.00	90,000.00	98,500.00	9%
Total 4000100 · Taxes	67,554.05	80,782.71	88,445.72	64,686.49	-	90,000.00	90,000.00	98,500.00	9%
4000800 · Other Revenue									
4000840 · Interest Income	470.61	637.04	879.49	700.94	-	785.00	785.00	785.00	0%
Total 4000800 · Other Revenue	470.61	637.04	879.49	700.94	-	785.00	785.00	785.00	0%
Total Revenue	68,024.66	81,419.75	89,325.21	65,387.43	-	90,785.00	90,785.00	99,285.00	9%
Expense									
8102200 · Special Services									
8102220 · Website Support & Maintenance	-	900.00	450.00	-	-	1,000.00	1,000.00	-	-100%
8102230 · Legal Fees	-	-	-	-	-	500.00	500.00	500.00	0%
8102240 · Audit	1,000.00	1,360.00	1,590.00	1,600.00	-	1,600.00	1,600.00	1,600.00	0%
Total 8102200 · Special Services	1,000.00	2,260.00	2,040.00	1,600.00	-	3,100.00	3,100.00	2,100.00	-32%
8102300 · Consultant Services									
8102310 · Consultant Fees	17,000.00	2,215.00	7,000.00	14,098.51	-	15,000.00	15,000.00	20,000.00	33%
Total 8102300 · Consultant Services	17,000.00	2,215.00	7,000.00	14,098.51	-	15,000.00	15,000.00	20,000.00	33%
8103100 · General Supplies									
8103110 · Office Supplies	35.90	29.40	-	9.80	-	100.00	100.00	100.00	0%
Total 8103100 · General Supplies	35.90	29.40	-	9.80	-	100.00	100.00	100.00	0%
8104200 · Travel Expense									
8104210 · Travel Expense	-	600.74	10.00	-	-	1,000.00	1,000.00	1,000.00	0%
8104220 · Professional Development	1,596.64	809.00	934.64	270.00	-	2,000.00	2,000.00	2,300.00	15%
Total 8104200 · Travel Expense	1,596.64	1,409.74	944.64	270.00	-	3,000.00	3,000.00	3,300.00	10%
8105300 · - Printing									
8105320 · Printing Expense	-	-	-	177.00	-	2,500.00	2,335.00	300.00	-87%
Total 8105300 · - Printing	-	-	-	177.00	-	2,500.00	2,335.00	300.00	-87%
8105500 · - Projects									
8105560 · Sewer Line	-	-	-	-	-	45,000.00	45,000.00	45,000.00	0%
Total 8105500 · - Projects	-	-	-	-	-	45,000.00	45,000.00	45,000.00	0%
8105600 · Insurance									
8105620 · Insurance - Liability	-	280.00	289.00	213.00	-	285.00	285.00	285.00	0%

Ovilla 4B Economic 'elopment Corporation
Propo_ _d Budget
October 2014 through September 2015

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 8105600 · Insurance	-	280.00	289.00	213.00	-	285.00	285.00	285.00	0%
8105700 · Other Expenses									
8105705 · Postage	-	-	-	-	-	100.00	100.00	100.00	0%
8105730 · Memberships	1,600.00	1,200.00	1,200.00	-	-	-	165.00	165.00	0%
8105740 · Advertising	-	-	-	1,850.00	-	1,800.00	1,800.00	3,800.00	111%
8105765 · Business Expense	-	-	-	-	-	100.00	100.00	1,000.00	900%
Total 8105700 · Other Expenses	1,600.00	1,200.00	1,200.00	1,850.00	-	2,000.00	2,165.00	5,065.00	134%
8109000 · Reserves									
8109015 · Administrative Reserves	-	-	-	-	-	17,300.00	17,300.00	20,635.00	19%
8109215 · Admin. Expense to General Fund	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00	0%
Total 8109000 · Reserves	5,000.00	2,500.00	2,500.00	1,250.00	-	19,800.00	19,800.00	23,135.00	17%
Total Expense	26,232.54	9,894.14	13,973.64	19,468.31	-	90,785.00	90,785.00	99,285.00	9%
Net	41,792.12	71,525.61	75,351.57	45,919.12	-	-	-	-	#DIV/0!