

City of Ovilla City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Dean Oberg, Place Five
Cyndy Powell, City Administrator

Monday, August 11, 2014
105 S. Cockrell Hill Road, Ovilla, TX 75154
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 and Meeting of the City Council of the City of Ovilla, to be held on Monday, August 11, 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

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.
- ITEM 2. **DISCUSSION/ACTION** – Consideration of a proposed tax rate for the Fiscal Year 2014-2015 Budget and take a record vote.
- ITEM 3. **DISCUSSION/ACTION** – Consider and Schedule Dates for Two Public Hearings on the Proposed Tax Rate for Fiscal Year 2014-2015.

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. ADJOURNMENT

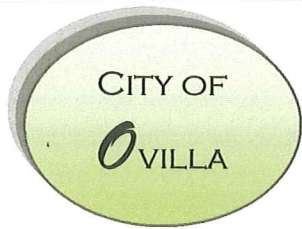
THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the August 11, 2014 Special City Council Agenda and Budget Workshop and Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 8th day of August prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 8.8.2014 TIME: 10:30 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.



villa City Council

AGENDA ITEM REPORT

Item(s): 1

Meeting Date: August 11, 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. Revised Proposed Budget for Fiscal Year 2014-2015
2. Revised Tax Rate Options Worksheet

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:

BUDGET PROJECTIONS: Health insurance premiums are budgeted for the 29% maximum re-rate. The City will receive insurance proposals on Friday, August 15, 2014 for consideration. The LiDAR contours mapping has been included in the EDC budget as well as \$45,000 for infrastructure related to potential development.

Outstanding revenue items for the General Fund include confirmations from ESD#2 and ESD#4.

Debt service for FY2014-2015 is \$572,425. The revised budget includes an estimated \$415,325 from ad valorem taxes and the contribution from the water and sewer fund of \$125,544 and the balance from interest and fund balance.

PRELIMINARY DETERMINATION OF TAX RATE: The City received the certified tax values for both Dallas and Ellis Counties on Tuesday, July 22, 2014. Ellis County is contracted by the City to provide the Effective Tax Rate and Roll Back Tax Rate. The total taxable value for 2014 is \$261,857,352 compared to last year of \$248,160,741. Tax revenue budgeted is based on a 98% collection rate.

The Budget for FY2014-2015 is proposed with the current tax rate of \$0.6719. The maintenance and operations rate is set at \$.05101 and the debt rate or interest and sinking (I&S) is set at \$0.1618. If Council chooses to go with the current property tax rate of \$0.6719, there would be a surplus of about \$21,000 and two public hearings would be required.

The Effective Tax Rate for FY2014-2015 will be \$0.655815 which is the total tax rate needed to raise the same amount of property tax revenue from the same properties in both the 2014 tax year and the 2015 tax year. If Council chooses to go with the Effective Tax Rate of \$0.65518, the deficit would be about \$20,000 and no public hearings are required.

The Rollback Tax Rate is \$0.73009 and is the highest tax rate the City can set before taxpayers can start tax rollback procedures. The surplus would be about \$170,000.

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

Capital Expenditures:

- Fire engine and financing options (multi-year) ~ \$560,000.
- Police patrol vehicle ~ \$44,500
- Public works truck ~ \$23,000 (the old truck would replace the animal control truck and be retrofitted for \$2,000); total needed \$25,000.

Personnel:

- It was suggested a part-time position be authorized, in lieu of a full-time position, in the police department to relieve the Detective to focus investigations. The full-time position with benefits was estimated at \$40,000 annually. The estimated cost for the part-time position is about \$27,335 annually. Chief Moon proposes to fill the position with three part-time officers and recommends an hourly rate of \$25.00. This position would not be provided health insurance or TMRS retirement. The \$27,335 includes payroll taxes, social security, and uniform allowance for each of the three officers.
- Compensation study adjustment ~ TBD

Recommendation / Staff Comments:

Sample Motion(s):

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
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	1,287,977.00	6%
4000110 • Ad Valorem, Delinquent	14,813.63	15,307.19	9,028.02	2,077.76	-	7,800.00	7,800.00	8,000.00	3%
4000113 • Interest/Penalties - Prop Tax	10,509.99	9,376.46	7,914.03	3,745.75	-	6,700.00	6,700.00	6,800.00	1%
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	1,700,077.00	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 Ovilla General Fund Proposed Budget October 2014 through September 2015

	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15
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
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
4000500 • Fines and Forfeitures	-	-	-	78.00	-	4,500.00	4,500.00	400.00
4000535 • Omni Warrant Revenue	89,195.19	88,177.76	75,652.27	53,500.53	-	85,500.00	86,350.00	85,500.00
4000510 • Fines - Police	2,734.00	125.00	1,128.00	791.50	-	1,000.00	1,000.00	1,000.00
4000520 • Fines - Animal Control	3,769.99	1,696.00	7,953.00	2,282.00	-	2,000.00	2,000.00	2,000.00
4000525 • Fines - Code Enforcement	324.10	344.04	111.70	496.65	-	345.00	496.65	400.00
4000590 • Misc Fines and Forfeitures	99,457.29	93,484.40	87,946.90	57,148.68	-	93,345.00	94,346.65	89,300.00
Total 4000500 • Fines and Forfeitures	8,735.00	11,929.00	16,578.00	2,630.00	-	9,000.00	9,000.00	9,000.00
4000800 • Other Revenue	1,174.27	-	-	1,164.94	-	-	1,165.00	1,165.00
4000810 • Heritage Day	84,417.87	85,428.81	91,678.82	70,367.08	-	92,000.00	92,000.00	92,000.00
4000818 • Lease Proceeds	5,403.15	5,590.97	6,499.03	3,851.79	-	5,500.00	5,500.00	5,500.00
4000820 • Water Tower Lease	7,849.00	159.59	6,225.44	4,243.00	-	-	4,243.00	-
4000840 • Interest Earned	18,668.80	-	38,850.00	5,035.36	-	-	3,925.36	-
4000870 • Insurance Proceeds	2,030.00	1,006.00	1,024.00	766.00	-	1,015.00	1,015.00	1,015.00
4000885 • Proceeds from Sale of Assets	9,183.95	3,177.07	20,909.25	13,762.22	-	4,000.00	8,446.46	4,000.00
4000887 • HOA Revenue	381,282.08	135,517.67	182,103.69	101,820.39	-	111,515.00	125,294.82	112,680.00
4000890 • Misc Other Revenue	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00
Total 4000800 • Other Revenue	70,686.00	121,972.00	98,947.31	59,321.50	-	118,643.00	118,643.00	125,361.00
4000900 • Transfers In	-	500.00	500.00	250.00	-	500.00	500.00	500.00
4000925 • Admin.Rev. received from 4B-EDC	-	-	-	-	-	228,953.00	203,416.53	228,953.00
4000930 • Admin. Rev. Rec. From W&S Fund	75,686.00	124,972.00	101,947.31	60,821.50	-	350,596.00	325,059.53	357,314.00
4000940 • Admin.Rev. Rec. from MDD Fund	2,409,088.60	2,355,259.75	2,530,940.26	2,015,622.27	-	2,611,074.00	2,681,850.00	2,724,852.00
4000990 • Reduction in Fund Balance	2,409,088.60	2,355,259.75	2,530,940.26	2,015,622.27	-	2,611,074.00	2,681,850.00	2,724,852.00
Total 4000900 • Transfers In	2,409,088.60	2,355,259.75	2,530,940.26	2,015,622.27	-	2,611,074.00	2,681,850.00	2,724,852.00
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	2,724,852.00
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	2,724,852.00

City of Ovilla General Fund

Proposed Budget

October 2014 through September 2015

Expense	Actual				Projected FY13-14	Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 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	36,000.00	-4%
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	162,047.00	2%
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	25,671.00	29%
5102135 - TMRS	9,724.58	8,926.56	8,667.53	8,369.52	-	10,400.00	10,400.00	17,433.66	68%
5102160 - Worker's Compensation	546.91	518.00	433.00	330.00	-	440.00	440.00	585.00	33%
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	1,000.00	-50%
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	52,581.66	30%
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	2,000.00	-13%
5102260 - Engineering Fees	434.75	-	11.16	-	-	1,000.00	1,000.00	1,000.00	0%

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
Total 5102200 · Special Services	57,609.28	36,807.98	39,950.32	32,103.43	-	58,990.00	59,290.00	51,175.00	-14%
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%

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
5104225 · City Council Meal Expense	-	469.08	1,828.75	735.60	-	1,800.00	1,800.00	1,200.00	-33%
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	6,000.00	0%
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	16,000.00	0%
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	4,400.00	33%
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	9,200.00	1%
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	4,635.00	3%
Total 5105400 · Utilities	65,161.99	59,909.79	7,114.31	6,456.94	-	9,920.00	10,520.00	10,655.00	1%
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%

City of Ovilla General Fund

Proposed Budget

October 2014 through September 2015

	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
5105620 • Insurance - Liability	8,312.00	485.00	1,383.00	645.75	-	865.00	865.00	1,067.00	23%
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	3,517.00	6%
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	411,535.66	1%
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%

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

	Actual				Budget				
			Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
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	284,464.00	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	85,333.00	29%
5202135 · TMRS	21,525.14	19,146.95	22,271.40	14,187.61	-	21,450.00	21,450.00	30,896.71	44%
5202160 · Worker's Compensation	10,473.45	8,260.00	8,278.00	6,366.00	-	8,550.00	8,550.00	8,359.00	-2%
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	130,413.71	28%
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%
5202500 · Operating Services									
5202540 · Computer Maintenance	331.25	462.50	656.25	356.25	-	700.00	700.00	700.00	0%
5202560 · Internet Subscriptions	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%

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								
5202600 · Special Expenses								
5202675 · National Night Out	-	279.12	456.26	350.06	-	500.00	500.00	500.00
Total 5202600 · Special Expenses	-	279.12	456.26	350.06	-	500.00	500.00	500.00
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
5203140 · Uniforms	1,523.60	1,378.61	1,351.45	1,844.10	-	2,500.00	3,200.00	3,500.00
5203170 · Evidence Gathering	65.54	289.96	192.59	243.00	-	700.00	700.00	700.00
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
5203400 · Maintenance Supplies & Parts								
5203410 · Supplies - Custodial	423.41	489.15	445.09	268.81	-	600.00	600.00	600.00
Total 5203400 · Maintenance Supplies & Parts	423.41	489.15	445.09	268.81	-	600.00	600.00	600.00
5204200 · Travel Expenses								
5204210 · Travel - Local	-	232.59	-	-	-	300.00	300.00	300.00
5204220 · Professional Development	1,424.80	500.00	1,121.60	1,165.18	-	2,000.00	2,000.00	2,000.00
5204225 · Professional Dev - LEOSE	984.70	-	-	230.97	-	-	1,165.00	1,165.00
5204270 · Vehicle Expenses	25,976.97	30,427.80	30,382.77	15,039.38	-	24,000.00	24,000.00	24,000.00
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
5205200 · Data Processing Expenses								
5205220 · Data Proc - Equipment Rental	-	-	-	-	-	400.00	400.00	400.00
5205240 · Data Processing - Software	949.67	18,326.00	18,326.00	16,543.00	-	17,500.00	17,500.00	17,500.00
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
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
5205330 · Printing - Forms	311.00	-	457.50	222.00	-	300.00	300.00	300.00
5205350 · Printing - Other	200.75	165.84	153.96	59.90	-	400.00	400.00	400.00
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

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

	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
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	4,120.00	3%
Total 5205400 • Utilities	6,111.44	6,002.21	9,880.94	7,192.73	-	10,775.00	10,775.00	10,895.00	1%
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	1,641.00	3%
5205620 • Insurance - Liability	6,657.00	5,069.00	5,143.00	3,616.50	-	4,900.00	4,900.00	5,140.00	5%
5205640 • Insurance - Vehicle	2,199.68	2,350.00	2,218.00	1,974.00	-	2,700.00	2,700.00	2,400.00	-11%
Total 5205600 • Insurance	9,946.96	8,769.00	8,960.00	6,789.75	-	9,200.00	9,200.00	9,181.00	0%
5205700 • Other Expenses									
5205742 • Public Relations	-	12.00	39.95	151.89	-	100.00	200.00	200.00	0%
5205752 • Employment Screening	-	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%
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%

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

	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
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	645,173.71	4%
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	8,533.00	29%
5252135 · TMRS	1,402.83	1,472.96	1,699.72	1,170.39	-	1,725.00	1,725.00	2,483.77	44%
5252160 · Worker's Compensation	75.57	108.00	108.00	82.50	-	110.00	110.00	114.00	4%
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	11,598.77	31%
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%

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

	Actual					Budget			
			Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
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%
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	315.00	5%
Total 5255600 • Insurance	-	250.00	173.00	215.25	-	300.00	300.00	315.00	5%
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	96,123.77	-4%

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

	Actual					Budget			
				Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13						
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	2,000.00	-17%
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	8,135.00	-48%
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	37,667.00	-17%
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	66,257.00	4%
Total 5302300 • Contractual Services	73,792.00	74,917.00	75,265.00	62,304.25	-	78,935.00	78,935.00	82,372.00	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 General Fund
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	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 -		Original FY13-14	Amended FY13-14	Proposed FY14-15
				Jun 10 14	Projected FY13-14			
5302580 · Generator Maintenance	1,379.00	1,379.00	1,379.00	-	-	2,120.00	2,120.00	2,120.00
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
5302600 · Special Expenses								
5302675 · National Night Out	-	582.70	249.52	-	-	500.00	-	-
Total 5302600 · Special Expenses	-	582.70	249.52	-	-	500.00	-	-
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
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
5303160 · Medical Supplies	8,566.07	6,814.27	5,058.80	3,058.16	-	5,000.00	5,000.00	5,000.00
5303165 · Medical Support	1,468.76	118.56	501.05	151.28	-	500.00	500.00	500.00
5303170 · Evidence Gathering	217.95	-	31.97	41.99	-	50.00	50.00	50.00
5303175 · Education Aids	-	-	44.09	57.84	-	50.00	50.00	50.00
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
5303400 · Maintenance Supplies & Parts								
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
5303420 · Building Alarm Maintenance	420.00	-	420.00	-	-	420.00	420.00	420.00
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
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
5304270 · Vehicle Expenses	10,948.84	10,147.44	10,377.61	6,020.76	-	10,000.00	10,000.00	10,000.00
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
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
5305240 · Data Processing - Software	2,843.93	2,793.00	2,949.97	136.93	-	2,850.00	2,850.00	2,850.00
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
5305300 · Printing Expense								

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	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
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	5,562.00	3%
Total 5305400 • Utilities	7,568.37	8,364.87	13,802.72	10,015.32	-	13,025.00	13,560.00	14,437.00	6%
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	10,200.00	2%
Total 5305600 • Insurance	18,789.28	20,938.88	15,971.00	12,276.25	-	16,500.00	16,500.00	16,700.00	1%
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 General Fund

Proposed Budget

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	Actual				Projected FY13-14	Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 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	645,099.00	1%
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	2,600.00	1633%
Total 5401100 · Salaries & Wages	33,129.94	34,947.63	35,214.47	23,209.98	-	36,305.00	36,305.00	39,820.00	10%
5402100 · Employee Benefits									
5402110 · Group Insurance	4,200.00	4,200.00	4,200.00	3,150.00	-	6,620.00	6,620.00	8,514.00	29%
5402135 · TMRS	1,957.68	1,797.18	2,098.02	1,410.21	-	2,050.00	2,050.00	3,250.00	59%
5402160 · Worker's Compensation	257.54	309.00	146.00	163.50	-	225.00	225.00	235.00	4%
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	13,164.00	35%
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%

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	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
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%
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	215.00	8%
5405640 · Insurance - Vehicle	302.00	268.00	523.00	243.75	-	325.00	325.00	300.00	-8%
Total 5405600 · Insurance	302.00	473.00	736.00	387.75	-	533.00	533.00	523.00	-2%

City of Ovilla General Fund

Proposed Budget

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	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
5405700 • Other Expenses									
5405765 • Miscellaneous	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
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	110,262.00	-14%
45 • Solid Waste									
5455400 • Utilities									
5455465 • Solidwaste Pickup (Garbage)	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%
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	8,539.00	29%
5502135 • TMRS	1,406.74	1,154.90	1,234.84	899.48	-	1,265.00	1,265.00	1,839.31	45%
5502160 • Worker's Compensation	3,620.44	918.00	2,069.00	1,283.25	-	1,745.00	1,745.00	1,297.00	-26%
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	12,127.31	20%

City of Ovilla General Fund
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	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 '14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
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									0%
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	45,000.00	4%

City of Ovilla General Fund Proposed Budget

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	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
Total 5505400 · Utilities	-	-	41,853.40	26,546.18	-	43,300.00	43,300.00	45,000.00	4%
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	1,140.00	14%
5505640 · Insurance - Vehicle	2,613.16	2,935.00	3,179.00	2,497.50	-	3,400.00	3,400.00	3,460.00	2%
Total 5505600 · Insurance	2,613.16	3,992.00	4,239.00	3,234.00	-	4,400.00	4,400.00	4,600.00	5%
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	556,150.31	-1%

City of Ovilla General Fund
Proposed Budget
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	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
60 · Parks									
5602400 · Rentals									
5602490 · Rental - Other	2,557.30	2,826.05	2,514.84	1,886.13	-	2,900.00	2,900.00	2,900.00	0%
Total 5602400 · Rentals	2,557.30	2,826.05	2,514.84	1,886.13	-	2,900.00	2,900.00	2,900.00	0%
5602600 · Special Expenses									
5602680 · Heritage Day	7,644.05	8,049.34	7,814.19	-	-	8,000.00	8,000.00	8,000.00	0%
Total 5602600 · Special Expenses	7,644.05	8,049.34	7,814.19	-	-	8,000.00	8,000.00	8,000.00	0%
5603400 · Maintenance Supplies & Parts									
5603460 · Miscellaneous	-	-	150.00	-	-	280.00	224.00	300.00	34%
Total 5603400 · Maintenance Supplies & Parts	-	-	150.00	-	-	280.00	224.00	300.00	34%
5605400 · Utilities									
5605450 · Electricity	2,634.01	2,426.07	7,278.52	4,096.67	-	8,000.00	8,000.00	8,300.00	4%
Total 5605400 · Utilities	2,634.01	2,426.07	7,278.52	4,096.67	-	8,000.00	8,000.00	8,300.00	4%
5605500 · Repairs & Bldg Improvements									
5605520 · Repairs - Building	-	-	322.35	-	-	325.00	250.00	250.00	0%
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,706.39	1,120.54	745.16	3,862.77	-	1,000.00	4,000.00	1,000.00	-75%
Total 5605500 · Repairs & Bldg Improvements	1,706.39	1,431.04	1,067.51	3,862.77	-	1,325.00	4,250.00	1,250.00	-71%
5605600 · Insurance									
5605610 · Insurance - Property	-	-	79.00	84.00	-	115.00	115.00	115.00	0%
5605620 · Insurance - Liability	-	-	46.00	327.75	-	500.00	500.00	500.00	0%
5605640 · Insurance - Vehicle	-	-	-	165.00	-	240.00	240.00	240.00	0%
Total 5605600 · Insurance	-	-	125.00	576.75	-	855.00	855.00	855.00	0%
5605700 · Other Expenses									
5605765 · Miscellaneous	120.61	194.16	271.09	271.46	-	200.00	331.00	300.00	-9%

City of Ovilla General Fund
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	Actual					Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	
Total 5605700 · Other Expenses	120.61	194.16	271.09	271.46	-	200.00	331.00	300.00	-9%
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	259.01	342.06	515.24	108.28	-	500.00	500.00	500.00	0%
5606440 · Machinery & Equipment	4,255.00	225.67	241.23	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	4,514.01	567.73	756.47	108.28	-	1,000.00	1,000.00	1,000.00	0%
5607400 · Capitalized Assets									
5607440 · Machinery & Equipment	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 5607400 · Capitalized Assets	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 60 · Parks	19,176.37	21,993.39	20,477.62	10,802.06	-	26,060.00	26,060.00	23,405.00	-10%
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	2,692,410.44	0%
Net Revenue/Expense	(25,528.64)	105,186.90	231,808.11	638,192.03	(4,250.00)	-	-	32,441.56	

Ovilla W&S Utility Fund
Proposed Budget
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	Actual					Budget			
	Oct '13 - Jun 10 14				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13						
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	940,000.00	-5%
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	1,417,569.00	8%
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	-	-	-	-	-	-	-	-	#DIV/0!
4000890 · Misc Other Revenue	4,397.92	9,011.13	26,086.49	42,766.37	-	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%
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	1,458,669.00	-7%
	1,429,325.12	1,201,121.12	1,193,791.96	834,810.46	-	1,247,668.00	1,560,227.04	1,458,669.00	-7%
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	12,000.00	-4%
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%
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%

Ovilla W&S Utility Fund
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	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jun 10 14	FY13-14					
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	104,328.00	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	8,540.00	29%	
5702135 • TMRS	1,491.53	2,379.57	2,950.48	1,760.72	-	2,730.00	2,730.00	4,091.69	50%	
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	13,361.45	32%	
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&S Utility Fund
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REVISED 08/06/2014	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
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%
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	125,361.00	6%
5709002 · Capital Improv. Water Reserve	-	-	-	-	-	44,340.00	44,340.00	40,500.00	-9%
5709003 · Capital Improv. Sewer Reserve	-	-	-	-	-	25,665.00	25,665.00	23,400.00	-9%

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	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 -		Original FY13-14	Amended FY13-14	Proposed FY14-15
				Jun 10 14	Projected FY13-14			
5709010 • Administrative Reserves	-	-	-	-	-	1,775.00	1,775.00	-
Total 5709000 • Reserve	70,686.00	121,972.00	98,947.31	59,321.50	-	190,423.00	190,423.00	189,261.00
Total 70 • Administration	201,150.59	267,780.26	224,252.58	140,112.53	-	327,998.00	327,998.00	332,555.45
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
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
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
5751415 • Maintenance Crew	50,071.20	43,974.36	47,368.83	32,968.53	-	49,000.00	49,000.00	49,000.00
5751430 • Seasonal Crew	5,836.25	-	920.00	2,339.50	-	3,000.00	3,000.00	3,000.00
5751450 • Certification Pay	-	-	865.50	623.16	-	1,200.00	1,200.00	1,200.00
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
5751500 • Water - On Call	1,000.00	750.00	400.00	400.00	-	700.00	700.00	1,000.00
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
5752100 • Employee Benefits								
5752110 • Group Insurance	17,768.62	15,153.45	15,721.60	14,410.08	-	24,810.00	24,810.00	32,000.00
5752135 • TMRS	6,853.33	5,600.75	7,605.85	5,195.38	-	7,050.00	7,050.00	11,819.99
5752160 • Worker's Compensation	3,439.36	1,963.20	2,284.00	1,967.25	-	2,910.00	2,910.00	2,800.00
5752170 • Payroll Taxes	3,008.64	3,063.56	2,067.39	1,680.63	-	2,000.00	2,000.00	2,108.00
5752190 • Licenses	283.00	172.00	222.00	-	-	222.00	222.00	222.00
Total 5752100 • Employee Benefits	31,352.95	25,952.96	27,900.84	23,253.34	-	36,992.00	36,992.00	48,949.99
5752300 • Contractual Services/Personnel								
5752350 • Contract Labor - Company	-	670.00	705.00	-	-	2,000.00	2,000.00	1,500.00
5752380 • Dispatch	8,460.00	8,710.00	8,710.00	9,230.00	-	9,750.00	9,750.00	10,270.00
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

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REVISED 08/06/2014	Actual					Budget				
	Oct '13 - Jun 10 14				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change	
	FY10-11	FY11-12	FY12-13							
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%	
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%	

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

REVISED 08/06/2014

	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
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
5755450 · Electricity	-	-	19,878.05	16,938.75	-	22,000.00	22,000.00	22,660.00
5755460 · Water, wholesale	368,346.66	321,915.20	329,675.97	161,744.89	-	350,000.00	350,000.00	360,500.00
Total 5755400 · Utilities	369,736.81	322,804.83	351,039.93	179,399.51	-	373,500.00	373,500.00	384,660.00
								3%
5755500 · Repairs & Building Improvements								
5755530 · Improvements Other Than Bldgs	-	-	-	165.00	-	500.00	500.00	-
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
5755550 · Repairs - Vehicles	2,137.33	711.07	2,892.70	946.47	-	2,000.00	2,000.00	2,000.00
5755570 · Inventory Expense	18,818.06	11,609.65	23,516.78	8,686.25	-	19,000.00	19,000.00	10,000.00
5755580 · Water Chemical Expense	-	-	-	-	-	-	-	8,000.00
5755590 · Repairs - Other	4,383.23	7,905.53	1,891.36	327.31	-	4,500.00	4,500.00	3,000.00
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	2,643.00
5755620 · Insurance - Liability	-	1,375.80	1,726.00	1,294.50	-	1,750.00	1,750.00	1,750.00
5755640 · Insurance - Vehicle	-	2,415.00	1,835.00	1,131.00	-	1,600.00	1,600.00	1,600.00
Total 5755600 · Insurance	7,398.04	7,581.80	6,153.00	4,369.50	-	5,950.00	5,950.00	5,993.00
								1%
5755700 · Other Expenses								
5755752 · Employment Screening	-	-	313.36	162.00	-	200.00	200.00	300.00
Total 5755700 · Other Expenses	-	-	313.36	162.00	-	200.00	200.00	300.00
								50%
5756400 · Minor Capital Outlay								
5756440 · Machinery & Equipment	1,572.00	8,787.49	269.98	-	-	2,200.00	-	500.00
5756490 · Other	306.58	880.81	716.80	39.98	-	500.00	500.00	500.00
Total 5756400 · Minor Capital Outlay	1,878.58	9,668.30	986.78	39.98	-	2,700.00	500.00	1,000.00
								100%

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

REVISED 08/06/2014

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	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Jun 10 14					
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%
5758225 · Admin. Expense to Debt Fund	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 5757900 · Long-Term Debt	41,521.14	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
75 · Water - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total 75 · Water	645,914.24	589,527.23	618,236.77	401,841.92	-	758,817.00	758,817.00	776,059.99	2%
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	0%
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	19,221.00	29%
5802135 · TMRS	2,334.77	2,865.83	3,269.34	1,875.71	-	3,200.00	3,200.00	4,316.11	35%
5802160 · Worker's Compensation-Sewer	1,869.96	1,667.00	2,367.00	1,967.25	-	2,700.00	2,700.00	2,681.00	-1%
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	27,209.90	24%
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%

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

REVISED 08/06/2014

REVISED 08/06/2014

	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jun 10 14	FY13-14					
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	2,781.00	3%
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	218,781.00	-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%
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%

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

REVISED 08/06/2014

Budget

	Actual				Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 10 14	Projected FY13-14			
5805600 · Insurance								
5805610 · Insurance - Property	221.12	314.00	54.00	40.50	-	75.00	93.00	24%
5805620 · Insurance - Liability	41.84	917.20	335.00	251.25	-	350.00	375.00	7%
5805640 · Insurance - Vehicle	-	629.00	38.00	28.50	-	50.00	50.00	0%
Total 5805600 · Insurance	262.96	1,860.20	427.00	320.25	-	475.00	518.00	9%
5805700 · Other Expenses								
5805752 · Employment Screening	-	-	85.00	-	-	200.00	200.00	0%
Total 5805700 · Other Expenses	-	-	85.00	-	-	200.00	200.00	0%
5807400 · Capitalized Assets								
5807440 · Machinery & Equipment	-	-	-	-	-	4,000.00	4,000.00	0%
5807485 · Sewer Improve.- Main St. Sewer	-	-	-	20,527.99	-	-	-	-100%
Total 5807400 · Capitalized Assets	-	-	-	20,527.99	-	4,000.00	4,000.00	-86%
Total 80 · Sewer	110,947.28	141,051.79	286,476.01	146,344.65	-	160,853.00	337,311.90	-29%
Total Expense	1,154,559.31	1,229,539.56	1,351,155.66	688,495.37	-	1,247,668.00	1,445,927.34	-7%
Net W&S Utility Fund	274,765.81	(28,418.44)	(157,363.70)	146,315.09	-	-	12,741.66	#DIV/0!

Ovilla Debt Service
Proposed Budget
October 2014 through September 2015

Revised 8/06/14

Revised 8/06/14									
	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									
4000107 · Ad Valorem, Current I & S	589,026.13	424,460.24	418,988.05	412,002.97	-	413,436.00	413,436.00	415,325.00	0%
4000111 · Ad Valorem, Delinquent I & S	5,328.13	7,275.99	3,621.13	750.85	-	3,400.00	3,400.00	3,500.00	3%
4000114 · Interest/Penalties - I & S	5,130.52	3,710.30	2,928.81	1,285.13	-	2,800.00	2,800.00	2,800.00	0%
Total 4000100 · Taxes	599,484.78	435,446.53	425,537.99	414,038.95	-	419,636.00	419,636.00	421,625.00	0%
4000800 · Other Revenue									
4000840 · Interest Earned	23,372.69	930.24	728.94	443.16	-	765.00	765.00	770.00	1%
4000900 · Reduction of Reserve Fund Bal.	-	4,623.08	35,974.00	-	-	28,924.00	28,924.00	28,500.00	-1%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 4000800 · Other Revenue	6,119,094.70	48,017.10	76,558.90	62,243.16	-	153,289.00	153,289.00	154,200.00	#DIV/0!
5158200 · Transfers									
5158225 · Transfer In - Water and Sewer	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total 5158200 · Transfers	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total Revenue	6,701,130.06	483,463.63	502,096.89	476,282.11	-	572,925.00	572,925.00	575,825.00	1%
Expense									
5157900 · Long-Term Debt									
5157930 · Paying Agent Fees	300.00	300.00	300.00	-	-	500.00	500.00	500.00	0%
5157935 · 2011 Bond Issue Principal	68,316.82	321,490.92	321,490.92	-	-	355,000.00	355,000.00	365,000.00	3%
5157940 · 2011 Bond Issue Interest	31,496.04	187,609.86	181,180.04	108,712.50	-	217,425.00	217,425.00	210,325.00	-3%
Total 5157900 · Long-Term Debt	620,986.44	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
Total Expense	6,570,992.41	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
	130,137.65	(25,937.15)	(874.07)	367,569.61	-	-	-	-	#DIV/0!

City of Ovilla Capital Projects Fund
Proposed Budget
October 2014 through September 2015

REVISED 07/23/2014

	Actual			Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	
Revenue						
4000800 · Other Revenue						
4000845 · Interest Earned - Texstar	1.81	1.70	1.17	0.05	-	0%
4000850 · Interest Earned - Prosperity	1,128.68	302.23	258.62	172.57	-	0%
Total 4000800 · Other Revenue	1,130.49	303.93	259.79	172.62	-	0%
Total Revenue	1,130.49	303.93	259.79	172.62	-	0%
Expense						
5879000 · Reserves						
5879010 · Admin Reserves	-	-	-	-	-	0%
Total 5879000 · Reserves	-	-	-	-	-	0%
Total Expense	-	-	-	-	-	0%
Net Resources	1,130.49	303.93	259.79	172.62	-	#DIV/0!

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

REVISED 07/18/2014

REVISED 07/18/2014										
	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jun 11	14					
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	3,500.00	0%
Total 5607400 • Capitalized Assets	-	3,000.00	3,000.00	-	-		3,500.00	3,500.00	3,500.00	0%
5609000 • Reserves										
5609035 • Park Impact Reserves	-	-	-	-	-		44.00	12,344.00	6,045.00	-51%
Total 5609000 • Reserves	-	-	-	-	-		44.00	12,344.00	6,045.00	-51%
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	-		-	-	-	

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

REVISED 07/18/2014

	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
Revenue								
4000400 · Charges for Services								
4000476 · Water Impact Fee	-	1,105.00	1,879.00	-	-	-	-	-
4000477 · Sewer Impact Fee	-	129.00	2,479.00	2,936.00	-	1,044.00	4,044.00	2,610.00
Total 4000400 · Charges for Services	-	1,234.00	4,358.00	2,936.00	-	1,044.00	4,044.00	2,610.00
4000800 · Other Revenue								
4000840 · Interest Earned	966.40	196.70	208.93	132.98	-	195.00	195.00	195.00
4000880 · Transfer In - Water Impact	-	-	(14,739.91)	-	-	-	-	73,505.00
Total 4000800 · Other Revenue	966.40	196.70	(14,530.98)	132.98	-	195.00	195.00	73,700.00
Total Revenue	966.40	1,430.70	(10,172.98)	3,068.98	-	1,239.00	4,239.00	76,310.00
Expense								
5102300 · Contractual Services								
5102310 · Consultant Fees	10,700.00	269.39	-	-	-	-	-	-
Total 5102300 · Contractual Services	10,700.00	269.39	-	-	-	-	-	-
5755500 · Repairs								
5755560 · Repairs- Water Lines	1,775.46	-	-	-	-	-	-	55,000.00
5755500 · Repairs - Other	-	-	-	-	-	-	-	18,700.00
Total 5755500 · Repairs	1,775.46	-	-	-	-	-	-	73,700.00
5859000 · Reserves								
5859020 · Water Impact Fees Reserve	170.62	-	-	-	-	-	-	-
5859030 · Sewer Impact Fees Reserve	-	-	-	-	-	1,239.00	4,239.00	2,610.00
Total 5859000 · Reserves	170.62	-	-	-	-	1,239.00	4,239.00	2,610.00
Total Expense	12,646.08	269.39	-	-	-	1,239.00	4,239.00	76,310.00
Net	(11,679.68)	1,161.31	(10,172.98)	3,068.98	-	-	-	-

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

REVISED 07/18/2014

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

REVISED 08/06/14

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

	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Budget		Percent Change
				Jun 11 14	Jun 11 14			Amended FY13-14	Proposed FY14-15	
Revenue										
4000100 · Taxes										
4000120 · Sales tax	67,554.05	80,782.71	88,445.72	64,686.49	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	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	700.94	-	785.00	785.00	785.00	0%
Total 4000800 · Other Revenue	470.61	637.04	879.49	700.94	700.94	-	785.00	785.00	785.00	0%
Total Revenue	68,024.66	81,419.75	89,325.21	65,387.43	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	1,600.00	0%
Total 8102200 · Special Services	1,000.00	2,260.00	2,040.00	1,600.00	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	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	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	9.80	-	100.00	100.00	100.00	0%
xxxxxxx · LIDAR Mapping									6,700.00	
Total 8103100 · General Supplies	35.90	29.40	-	9.80	9.80	-	100.00	100.00	6,800.00	6700%
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	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	270.00	-	3,000.00	3,000.00	3,300.00	10%
8105300 · - Printing										
8105320 · Printing Expense	-	-	-	177.00	177.00	-	2,500.00	2,335.00	300.00	-87%
Total 8105300 · - Printing	-	-	-	177.00	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	213.00	-	285.00	285.00	295.00	4%
Total 8105600 · Insurance	-	280.00	289.00	213.00	213.00	-	285.00	285.00	295.00	4%

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

REVISED 08/06/14

	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
8105700 · Other Expenses								
8105705 · Postage	-	-	-	-	-	100.00	100.00	100.00
8105730 · Memberships	1,600.00	1,200.00	1,200.00	-	-	-	165.00	165.00
8105740 · Advertising	-	-	-	1,850.00	-	1,800.00	1,800.00	5,300.00
8105765 · Business Expense	-	-	-	-	-	100.00	100.00	1,000.00
Total 8105700 · Other Expenses	1,600.00	1,200.00	1,200.00	1,850.00	-	2,000.00	2,165.00	6,565.00
								203%
8109000 · Reserves								
8109015 · Administrative Reserves	-	-	-	-	-	17,300.00	17,300.00	12,425.00
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
Total 8109000 · Reserves	5,000.00	2,500.00	2,500.00	1,250.00	-	19,800.00	19,800.00	14,925.00
								-25%
Total Expense	26,232.54	9,894.14	13,973.64	19,468.31	-	90,785.00	90,785.00	99,285.00
								9%
	41,792.12	71,525.61	75,351.57	45,919.12	-	-	-	-
								#DIV/0!

Ovilla Municipal Development District
Proposed Budget
October 2014 through September 2015

REVISED 07/18/2014

REVISED 07/18/2014	Actual					Budget			
	Oct '13 - Jun 11 14				Projected	Original	Amended	Proposed	Percent
	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY13-14	FY13-14	FY14-15	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	30,000.00	20%
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%

Ovilla Municipal Development District
Proposed Budget
October 2014 through September 2015

REVISED 07/18/2014

	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	295.00	4%
Total 9105600 • Insurance	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
9105700 • Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9105705 • Postage	-	-	-	-	-	25.00	25.00	25.00	0%
Total 9105700 • Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9109000 • Reserves	-	-	-	-	-	21,375.00	21,375.00	26,390.00	23%
9109015 • Administrative Reserves	-	-	-	-	-	500.00	500.00	500.00	0%
9109215 • Admin. Expense to General Fund	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,890.00	23%
Total 9109000 • Reserves	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,890.00	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!

Ovilla Fire Department Auxiliary Proposed Budget October 2014 through September 2015

REVISED 07/18/2014

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

Ovilla Fire Department Auxiliary
Proposed Budget
 October 2014 through September 2015

REVISED 07/18/2014

REVISED 07/18/2014

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

Ovilla Police Department Special Fund
Proposed Budget
October 2014 through September 2015

REVISED 07/18/2014

REVISED 07/18/2014

	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!

FY 2014-2015 Property Tax Rate Worksheet (revised 08/06/2014)

Year	Tax Type	Tax Rate	Tax Value from Line 37 used to determine M&O and Debt rate by Ellis County	Ad Valorem Amount	Total Taxable Value (inc. homesteads) from Line 16	Tax Rate	Ad Valorem Amount	Ad Valorem Amount @ 98%	Proposed Budget	Difference Between Ad Valorem & Budget
2013-2014										
2	M&O	0.461900	197,073,012	910,280	248,160,741	0.5019	1,245,519	1,220,608	1,220,608	0
3	I&S	0.210000	197,073,012	413,853	248,160,741	0.1700	421,873	413,436	408,129	5,307
4	Total	0.671900	197,073,012	1,324,134		0.6719	1,667,392	1,634,044	1,628,737	5,307
2014-2015										
6	M&O	0.454799	206,612,276	939,671	261,857,352	0.494015	1,293,615	1,267,742	1,287,977	(20,235)
7	I&S	0.201016	206,612,276	415,324	261,857,352	0.161800	423,685	415,211	415,325	(114)
8	Total	0.655815	206,612,276	1,354,994		0.655815	1,717,300	1,682,954	1,703,302	(20,348)
2014-2015										
11	M&O	0.470884	206,612,276	972,904	261,857,352	0.5101	1,335,734	1,309,020	1,287,977	21,043
12	I&S	0.201016	206,612,276	415,324	261,857,352	0.1618	423,685	415,211	415,325	(114)
13	Total	0.671900	206,612,276	1,388,228		0.6719	1,759,420	1,724,231	1,703,302	20,929
2014-2015										
16	M&O	0.529074	206,612,276	1,093,132	261,857,352	0.529074	1,385,419	1,357,711	1,287,977	69,734
17	I&S	0.201016	206,612,276	415,324	261,857,352	0.201016	526,375	515,848	415,325	100,523
18	Total	0.730090	206,612,276	1,508,456		0.730090	1,911,794	1,873,558	1,703,302	170,256
2014-2015 Options to increase tax										
21	One-half cent on the M&O				261,857,352	0.005000	13,093	12,831		
22	One cent on the M&O				261,857,352	0.010000	26,186	25,662		
23	Two cents on the M&O				261,857,352	0.020000	52,371	51,324		
24	Rollback Rate is .730090									

M&O - Maintenance & Operations Rate
 I&S - Interest & Sinking (Debt rate)
 ETR = Effective Tax Rate
 Rollback Rate is max and starts rollback procedures



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 2

Meeting Date: August 11, 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 _____

Submitted by: Staff

Amount: \$N/A

Attachments:

1. Copy of Certification of Appraisal Records
2. Property Tax Rates in Ovilla

Agenda Item / Topic:

ITEM 2. **DISCUSSION/ACTION** – Consideration of a proposed tax rate for the Fiscal Year 2014-2015 Budget and take a record vote.

Discussion / Justification:

RECOMMENDED CITY COUNCIL ACTION:

BACKGROUND INFORMATION:

The Texas Constitution and Property Tax Code states that a taxing unit (City) must comply with certain steps in adopting their tax rates. The Truth-in-Taxation Law was passed for two purposes. The first is to make taxpayers aware of tax rate proposals and the second is to allow taxpayers, to rollback or limit the tax increase. The Texas Comptroller of Public Accounts publishes a guide every year with all the updated laws to make this process easier for Cities to follow. The four major principles of truth-in-taxation is that the property owners have the right to know about increases, the tax unit must publish the effective and rollback tax rates, the taxing unit must publish a special notice and hold two public hearing if the rate exceeds the effective rate and if the rate exceeds the rollback rate - then the voters may petition for an election.

The Effective rate is the rate that is a calculated rate that would provide the taxing unit with the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, the effective tax rate will go down. If property values fall as we have seen with our appraisals then the effective rate goes up.

The Rollback rate is the calculated rate that is the maximum rate allowed by law without voter approval. Rollback rate is the effective maintenance and operations rate X 1.08 plus the current debt rate.

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. This rate is used to fund the day-to-day operations and is unrestricted revenue. This rate is set by Council.

The second part is the debt rate or commonly referred to as the I & S rate. This rate is used to fund any bonds that have been issued by the City. This rate is set by the amount of debt the City currently

is paying and is calculated by the Tax Office.

FINANCIAL IMPACT:

1. If Council proposes a rate that is the same rate as last year, (.671900) Ad Valorem Revenue will increase \$21,000.
2. If Council proposes the Effective Tax Rate, (.655815) Ad Valorem Revenue will decrease by \$20,000.
3. If Council proposes the Rollback Rate, (.730090) Ad Valorem Revenue will increase by \$170,000
4. Please see attached options sheet before making the motion.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

THIS MOTION REQUIRES A ROLL-CALL VOTE
REQUIRED LANGUAGE FOR MAKING THE MOTION
CHOICE OF SAMPLE THE MOTIONS / ONE MUST BE MADE AS FOLLOWS:

If the **same rate** as last year is proposed:

I move that the Council hereby propose the 2014 property tax of (.671900) with a Maintenance and Operation rate of .5101 and a debt rate of .1618.

If the Effective Rate (ETR) is proposed:

I move that the Council hereby propose the 2014 Effective Tax Rate of (.655815) with a Maintenance and Operation rate of .494015 and a debt rate of .161800.

If the Rollback Rate is proposed:

"I move that the Council hereby propose the 2014 Rollback Rate of (.730090) with Maintenance and Operation rate of .529074 and a debt rate of .201016.

RECORD VOTE:

Mayor Pro Tem PLACE 3/GRIFFIN _____

PLACE 4/HUNT _____

PLACE 1/HUBER _____

PLACE 5/OBERG _____

PLACE 2/STEVENSON _____

**CERTIFICATION OF APPRAISAL RECORDS FOR:
CITY OF OVILLA**

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

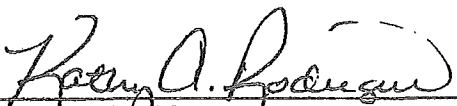
2014 Total Taxable Value	\$	<u>239,049,934</u>
2014 Taxable Value Under Protest	\$	<u>0</u>
2014 Certified Taxable Value	\$	<u>239,049,934</u>

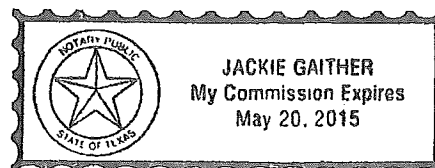
The following information is for taxing entities with a tax ceiling:

2014 Frozen Taxable Value	\$	<u>49,214,357</u>
2014 Transfer Adjustment	\$	<u>0</u>
2014 Freeze Adjusted Taxable Value	\$	<u>189,835,577</u>
2014 Frozen Levy	\$	<u>323,575</u>

Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 18th day of July, 2014.


Kathy A. Rodrigue
Chief Appraiser



Sworn and Subscribed before me this 18th day of July, 2014.


Notary Public State of Texas

5-20-15
Commission Expires

2014 Property Tax Rates in CITY OF OVILLA

This notice concerns 2014 property tax rates for CITY OF OVILLA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,240,548
Last year's debt taxes	\$420,190
Last year's total taxes	\$1,660,738
Last year's tax base	\$196,438,224
Last year's total tax rate	0.671900/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,321,082
÷ This year's adjusted tax base (after subtracting value of new property)	\$201,441,156
= This year's effective tax rate	0.655815/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$986,828
÷ This year's adjusted tax base	\$201,441,156
= This year's effective operating rate	0.489884/\$100
× 1.08 = this year's maximum operating rate	0.529074/\$100
+ This year's debt rate	0.201016/\$100
= This year's rollback rate	0.730090/\$100

Statement of Increase/Decrease

If CITY OF OVILLA adopts a 2014 tax rate equal to the effective tax rate of 0.655815 per \$100 of value, taxes would increase compared to 2013 taxes by \$ 23,327.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund
Debt Fund

Balance
77,750

Schedule B: 2014 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

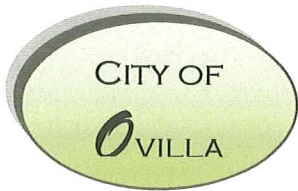
Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2013 Debt Service	365,000	210,325	0	575,325
Total required for 2014 debt service				\$575,325
- Amount (if any) paid from funds listed in Schedule A				\$11,000
- Amount (if any) paid from other resources				\$149,000
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$415,325
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2014				\$0
= Total Debt Levy				\$415,325

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 109 S Jackson St, Waxahachie, TX 75165.

Name of person preparing this notice: John W Bridges

Title: Tax Assessor/Collector

Date prepared: July 23, 2014



AGENDA ITEM REPORT

Item(s): 3

Meeting Date: August 11, 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 _____

Submitted by: Staff

Amount: \$N/A

Attachments:

1. Budget Calendar
2. Excerpt from the Tax Code, Chapter 26

Agenda Item / Topic:

ITEM 4. **DISCUSSION/ACTION** – Consider and Schedule Dates for Two Public Hearings on the Proposed Tax Rate for Fiscal Year 2014-2015.

Discussion / Justification:

Section 26.05 of the Tax Code requires that the governing body hold two public hearings, if the entity is proposing a tax increase or proposal to increase total tax revenue. The first notice shall be titled: **NOTICE of PUBLIC HEARING on TAX INCREASE**. The first tax rate hearing may not be held before the 7th day after the notice of the public hearing is given. (Tax Code 26.06a) The second public hearing may be not be held earlier than the third day after the first public hearing.

The adoption of the tax rate shall be no earlier than the 3rd day or later than the 14th day after the date of the second public hearing.

Recommendation / Staff Comments:

If public hearings are required, staff recommends these dates in accordance with the Property Tax Code:

1st Public Hearing – Monday, August 25, 2014, 7:00 pm

2nd Public Hearing – Tuesday, September 02, 2014, 7:00 pm or Wednesday, September 03, 2014, 7:00 pm (Special Meeting)

Sample Motion(s):

I move that Council schedule:

The First Public Hearing will held on August 25, 2014, 7:00 pm at the Ovilla City Hall Council Chamber Room.

The Second Public Hearing will be held on (date and time) at the Ovilla City Hall Council Chamber Room.

Budget Calendar for Fiscal Year 2014-2015

DAY/DATE	EVENT
Sunday, August 10 th	Newspaper publishes effective and rollback tax rates, schedules and fund balances.
Monday, August 11th	Present Effective, Rollback Tax Rate, Schedules and Fund Balances to City Council. City Council to discuss Tax Rate. If proposed Tax Rate exceeds the Effective Rate or the Rollback Rate, take record vote and schedule required public hearing on proposed Tax Rate. A record vote is not required if the City Council keeps the Tax Rate at or below the zero effective rate.
Wednesday, August 13 th	Deadline to provide newspaper with "Notice of Public Hearing on Tax Increase" is the first quarter-page in newspaper.
Friday, August 15 th	Newspaper publishes required first one-quarter page entitled "Notice of Public Hearing on Tax Increase".
Friday, August 22 nd	City Secretary posts 72-hour notice for first public hearing; Last day to file copy of Budget with City Secretary. (Post for CCBW#3 if needed)
Friday, August 22 nd	Deadline to provide newspaper with second one-quarter page "Notice of Tax Revenue Increase."
Sunday, August 24 th	Newspaper publishes required second one-quarter page entitled "Notice of Public Hearing on Tax Increase."
Monday, August 25th	First public hearing. (City Council Budget Workshop #3 if needed)
Thursday, August 28 th	Deadline to provide newspaper with second one-quarter page "Notice of Tax Revenue Increase."
Friday, August 29 th	City Secretary posts 72-hour notice for second public hearing.
Sunday, August 30 th	Newspaper publishes required one-quarter page entitled "Notice of Tax Revenue Increase".
TBD by City Secretary <i>9/2 OR 9/3</i>	Second public hearing (Special Meeting) 3-14 days to adopt Tax Rate.
Friday, September 5 th	City Secretary posts 72-hour notice for meeting at which City Council will adopt Budget.

Budget Calendar for Fiscal Year 2014-2015

DAY/DATE	EVENT
Friday, September 5 th	City Secretary posts 72-hour notice for meeting at which City Council will adopt Tax Rate.
Monday, Sept. 8th	Public Hearing on Budget; adopt Budget; adopt Tax Rate.
Friday, September 12 th	File adopted Budget with City Secretary if no hearings; City Secretary to file Budget with County Clerk.
Friday, September 26 th	Last day to adopt, if September Hearing occurs and file adopted Budget with City Secretary and County Clerk.

Sec. 26.06. NOTICE, HEARING, AND VOTE ON TAX INCREASE. (a) A public hearing required by Section 26.05 may not be held before the seventh day after the date the notice of the public hearing is given. The second hearing may not be held earlier than the third day after the date of the first hearing. Each hearing must be on a weekday that is not a public holiday. Each hearing must be held inside the boundaries of the unit in a publicly owned building or, if a suitable publicly owned building is not available, in a suitable building to which the public normally has access. At the hearings, the governing body must afford adequate opportunity for proponents and opponents of the tax increase to present their views.

(b) The notice of a public hearing may not be smaller than one-quarter page of a standard-size or a tabloid-size newspaper, and the headline on the notice must be in 24-point or larger type. The notice must contain a statement in the following form:

"NOTICE OF PUBLIC HEARING ON TAX INCREASE