Ovilla

T E X A S

Small Town Big Heart

Annual Budget
October 01, 2018 – September 30, 2019

City of Ovilla

FOUNDED IN 1844

105 South Cockrell Hill Road
Ovilla, Texas 75154
972-617-7262

www.CityofOvilla.org

CITY OF OVILLA
105 S. COCKRELL HILL ROAD, OVILLA, TX 75154

Mayor: Richard Dormier
Mayor Pro-Tem PL3: David Griffin
Councilmember PL1: Rachel Huber
Councilmember PL2: Dean Oberg
Councilmember PL3: Doug Hunt
Councilmember PL5: Michael Myers

ADOPTED ANNUAL BUDGET
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of $145,468, which is a 6.35% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $68,001.

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET

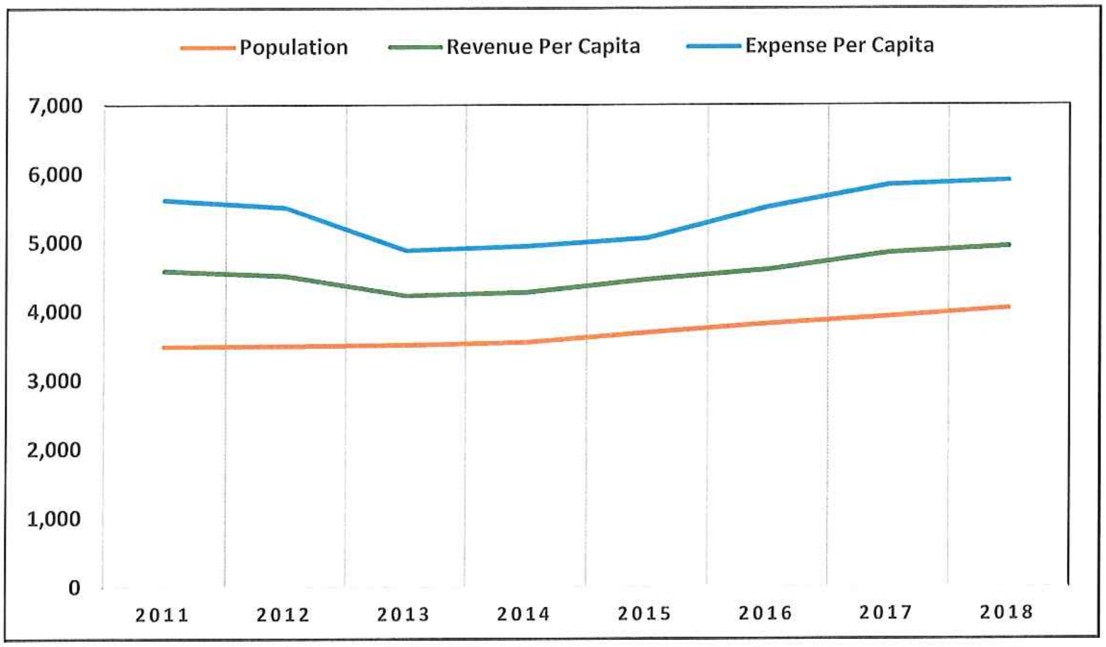
POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Richard Dormier	N/A	N/A	N/A
Mayor Pro-Tem Place 3	David Griffin	x		
Councilmember Place 1	Rachel Huber	x		
Councilmember Place 2	Dean Oberg	x		
Councilmember Place 4	Doug Hunt	x		
Councilmember Place 5	Michael Myers	x		

PROPERTY TAX RATE COMPARISON (Rates expressed per $100 of value)

TAX RAT E	TAX YEAR 2018/2019	TAX YEAR 2017/2018
Property Tax Rate	$0.660000 per $100	$0.680399 per $100
Effective Tax Rate	$0.621776 per $100	$0.575531 per $100
Maintenance and Operations Tax Rate	$0.533417 per $100	$0.512399 per $100
Debt Rate	$0.126583 per $100	$0.168000 per $100
Rollback Tax Rate	$0.662271 per $100	$0.680400 per $100

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Bond	$400,0000.	$63,911.	$463,911.
TOTALS	$400,0000.	$63,911.	$463,911.



Year	Population		Revenue Per Capita
2011	3,490	$	1,099.83
2012	3,500	$	1,016.11
2013	3,510	$	721.07
2014	3,550	$	723.78
2015	3,690	$	770.38
2016	3,820	$	787.51
2017	3,920	$	926.76
2018	4,040	$	899.23

Year	Population		Expense Per Capita
2011	3,490	$	1,028.42
2012	3,500	$	994.17
2013	3,510	$	655.02
2014	3,550	$	669.90
2015	3,690	$	599.18
2016	3,820	$	905.42
2017	3,920	$	986.79
2018	4,040	$	957.48

Mayor
Richard Dormier

Mayor Pro-Tem
David Griffin, Place 3

Council Members
Rachel Huber, Place 1
Dean Oberg, Place 2
Doug Hunt, Place 4
Michael Myers, Place 5

City Manager
John R. Dean, Jr.

City Secretary
Pam Woodall

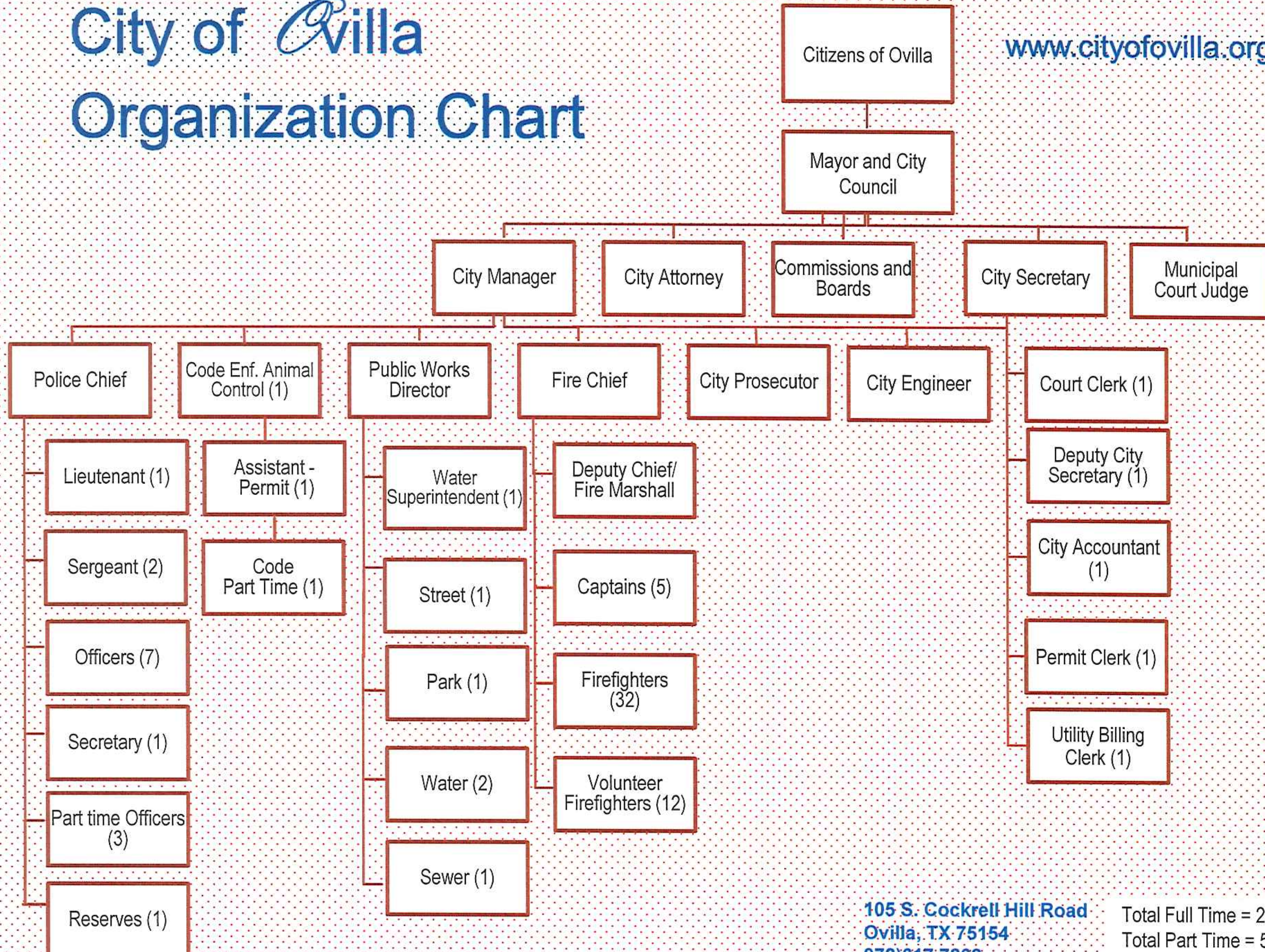
Leadership Team
Brandon Kennedy, Fire Chief
Mike Dooly, Code Enforcement & Building Official
Brian Windham, Police Chief
Linda Harding, Accountant
Brad Piland, Public Works Director

City of Ovilla

Organizational Chart

City of Ovilla Organization Chart

www.cityofovilla.org



105 S. Cockrell Hill Road
Ovilla, TX 75154
972)617.7262

Total Full Time = 28
Total Part Time = 55

City Manager's

Budget Message

September 12, 2018

Mayor and City Council
City of Ovilla, Texas
Fiscal Year (FY) 2019 Budget Message

Honorable Mayor Dormier and Honorable Members of the City Council:

The members of the staff have worked diligently to provide you with a FY 2019 Annual Budget that will provide for the continued services of the City of Ovilla and improve the quality life within the city. This budget provides the financial operating plan for the city for the fiscal year 2019 that begins on October 1, 2018 and ends on September 30, 2019.

The 2019 Budget document covers all City operations and funds. The City operates a General Fund for general governmental services like parks and police services, Enterprise Fund for water, sewer and sanitation services, Special Funds for the Street Improvement, Court Technology, Court Security, Equipment, WWW Capital Infrastructure Fund, Ovilla Economic Development Corporation, Ovilla Municipal Development District, Park Impact Fund, Water and Sewer Impact Fund, a Capital Fund, Debt Service Fund for both the General and Water Funds. Each fund acts as a separate business entity and has its own set of balance sheets in the financial reports. This helps improve the quality of management, financial record keeping, and ease of financial audit reporting.

The Proposed FY 2019 Annual Budget was submitted to the City Council on August 30, 2018 and posted on the city website on August 30, 2018. A Public Hearing on the Proposed FY 2018 Budget was held on September 10, 2018. We believe that the use of budget workshops was beneficial to all involved in the budget process. The willingness and ability of the staff and council to have open discussion on the budget should be welcomed by the residents of Ovilla.

A discussion of major issues for each of the major City operating funds is presented here along with other important financial information.

All Funds Summary
Total City Revenues for the year total to $6,453,992 for all funds. Total City Expenditures are $6,453,992.

The General Fund Reserve that Council has set a policy to keep in reserve 25% of the operating expenditures. This budget accounts for the required percentage of restricted reserve to be maintained at 25% or approximately $879,362 this budget cycle. The projected FY 2019 ending unrestricted fund balance for the General Fund to be approximately $627,823.

The City of Ovilla continues to be stable and financially sound with uncommitted fund balances totaling over $1.2 million after providing essential services and programs to our citizens.

General Fund

The City General Fund provides most city services. These include Administration, Police, Fire, EMS, Parks, Streets, Development Services, Community Services, Municipal Court, Code Enforcement and Animal Control. Total General Fund Revenues come to $3,649,994. Total General Fund Expenditures come to $3,649,994. These revenues and expenditures provide for essential city services. Of those essential city services, emergency services account for 52% of the budgeted expenditures for fiscal year 2019. Those emergency services equal a per capita rate of $470 for fiscal year 2019.

Significant Changes

There are no major changes or proposals in the General Fund this year.

Property Tax and Effective Tax Rates

The largest single source of revenue for the General Fund is the Property Tax. This revenue source makes up 48% of the revenue for the General Fund. The property tax rate last year was $0.680399/$100 valuation, and the adopted tax rate is $0.660000 for the upcoming year. This rate is $0.020399/$100 valuation less than the current rate.

Out of the $0.660000/$100 property tax rate, the Operation and Maintenance (O&M) portion of the tax is $0.533417/100 and the Debt Service (DS) portion of the tax would be $0.126583/100.

Sales Tax Revenues

Sales tax revenues have been on the rise slightly. The General Fund also relies heavily on sales tax collections for its operations. About 6% of the General Fund revenues come from the sales tax collections.

The City collects two cents on every dollar spent in Ovilla for sales tax on all items subject to the tax. This is in addition to the sales tax collected by the State of Texas. Out of the two cents, one cent or 50% of the total is the normal city sales tax for General Fund operations.

The City collects an additional quarter cent or 12.5% of the total for street improvements. The City also collects one additional half cent or 25% for the EDC to fund community improvements and the retention of existing businesses and the attraction of new businesses to Ovilla. The City also collects one additional quarter cent or 12.5% for the MDD to fund community improvements. These options were subject to a vote of the citizens of Ovilla.

Water and Sewer/Enterprise Fund

The City operates a Water and Sewer/Enterprise Fund separate from the General Fund of the City. The Water and Sewer Enterprise Funds are the business funds of the city. The services in this fund pay their own way through fees for service. The City collects water fees, sewer fees and sanitation fees to pay for the necessary services. Typically, these services are not supported by tax dollars, and generally these funds are not used for General Fund purposes.

Special Funds

The City currently operates with two Special Funds. The EDC Fund receives sales tax revenues as explained earlier. These funds help with community improvements and with the attraction and retention of business. Efforts in past years have funded park improvements.

The EDC will continue to work on a plan for growth and development of the city with support and participation from the City Council.
The MDD Fund receives sales tax revenues as explained earlier. These funds help with community improvements.

Debt Service Funds
The City has one debt service fund. The General Debt Service Fund that is primarily supported by property tax revenues.

The General Debt Service Fund has a stable fund balance that can only be used for debt service. Outstanding General Fund Debt Principal totals $4,670,000 at the start of the 2018 Fiscal Year. The per capita debt service for the General Fund is $1,291 based on a population estimate of 3,920. The total City per capita debt is $1,291.

Budget Letter Summary
Both the City Council and Staff strive to be fiscally wise with the assets of the City. While we have several vulnerabilities our opportunities greatly outweigh our vulnerabilities. It is important that we maintain our assets to for their expected life span and that we strive to set the example for the community in all that we do. The City of Ovilla remains in a strong financial condition and a Standard and Poor's AA rating for debt issuance.

The proposed budget provides for essential services while continuing to build on the strength of the city's financial condition. The budget makes use of fund balance in the General Fund to make several large one-time purchases that are needed and a major street renovation. Efforts are made each year to reduce expenditures and use funds as wisely as possible for the improvement of the city and city services.

We appreciate both the support and oversight of the City Council to help insure the City remains financially strong as we provide quality services to our citizens.

Sincerely,

John R. Dean, Jr., MPA, ICMA-CM
City Manager

Budget Summary Recap

City Of Ovilla
Budget Summary Comparison
For All Funds FY 2019

Revenue	Budget 2019	Amended Budget 2018	Difference	% Change
General Fund	3,649,994	3,827,749	(177,755)	-4.64%
Leose	1,152	0	1,152	0.00%
Street Improvement Sales Tax	239,839	0	239,839	0.00%
Court Technology	5,424	0	5,424	0.00%
Court Security	4,068	0	4,068	0.00%
Equipment	70,913	0	70,913	0.00%
Water and Sewer Utility Fund	1,521,585	1,539,008	(17,423)	-1.13%
WWW Capital Infrastructure Fee	68,724	0	68,724	0.00%
Debt Service Fund	574,950	576,650	(1,700)	-0.29%
4B EDC	202,424	132,140	70,284	53.19%
Municipal Devel. District	51,100	51,100	0	0.00%
Park Impact Fund	8,793	8,793	0	0.00%
W&S Impact Fund	54,756	54,756	0	0.00%
Capital Projects Fund	270	270	0	0.00%
Employee Benefit Trust	0	0	0	0.00%
Police Special Fund	0	0	0	0.00%
Fire Auxiliary Fund	0	0	0	0.00%
Total Revenues	6,453,992	6,190,466	263,526	4.26%

Expenses

General Fund	Budget 2019	Amended Budget 2018	Difference	% Change
Admin	546,789	677,035	(130,246)	-19.24%
Police	950,086	948,664	1,422	0.15%
Court	198,115	191,749	6,366	3.32%
Fire	949,432	841,662	107,770	12.80%
Community Service	205,726	205,170	556	0.27%
Solid Waste	246,240	235,734	10,506	4.46%
Streets	382,380	640,302	(257,922)	-40.28%
Parks	171,226	87,433	83,793	95.84%
Total General Fund Expenses	3,649,994	3,827,749	(177,755)	-4.64%

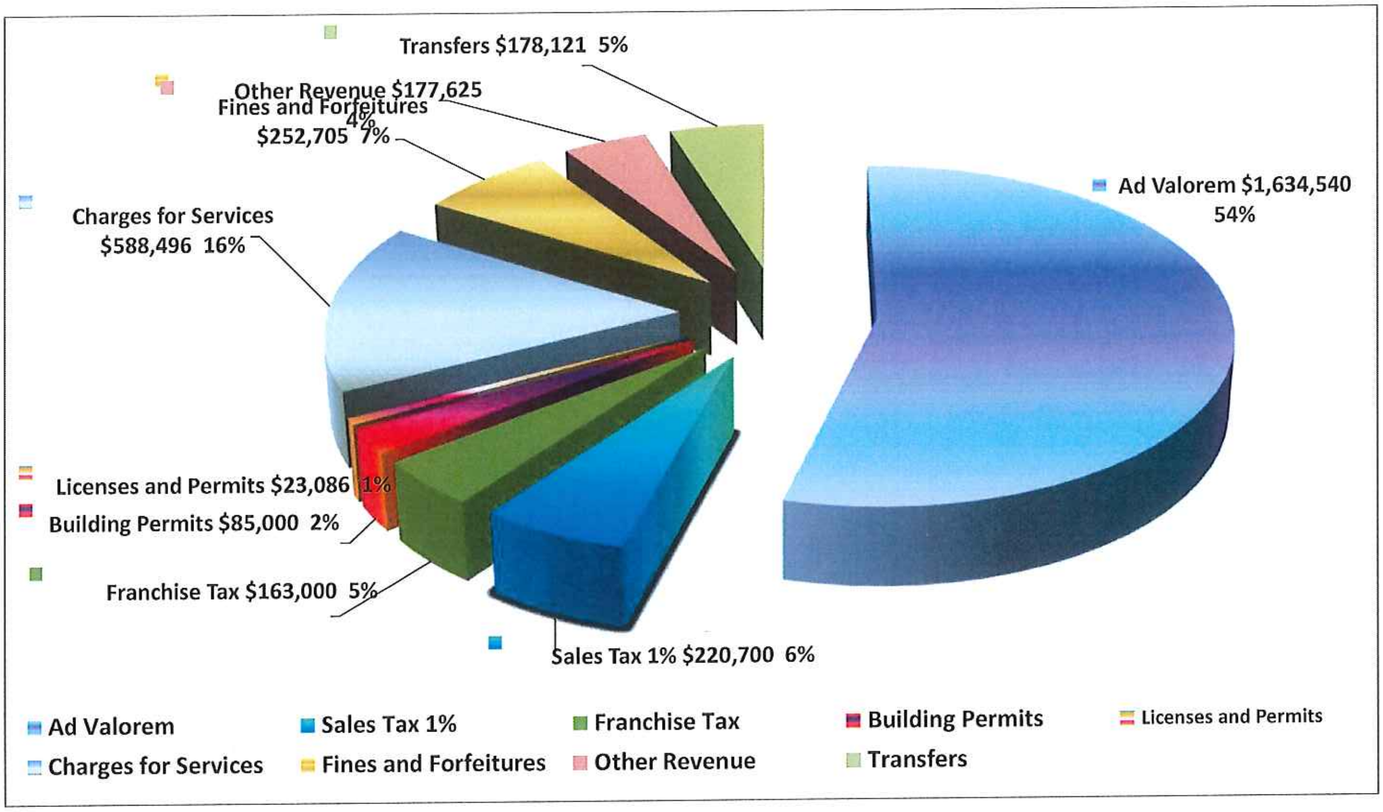
Water and Sewer Utility Fund	Budget 2019	Amended Budget 2018	Difference	% Change
Admin.	239,117	302,404	(63,287)	-20.93%
Water	855,362	869,634	(14,272)	-1.64%
Sewer	427,106	366,970	60,136	16.39%
Total W & S Fund Expenses	1,521,585	1,539,008	(17,423)	-1.13%

Misc. Funds	Budget 2019	Amended Budget 2018	Difference	% Change
Leose	1,152	0	1,152	0.00%
Street Improvement Sales Tax	239,839	0	239,839	0.00%
Court Technology	5,424	0	5,424	0.00%
Court Security	4,068	0	4,068	0.00%
Equipment	70,913	0	70,913	0.00%
WWW Capital Infrastructure Fee	68,724	0	68,724	#DIV/0!
Debt Service Fund	574,950	576,650	(1,700)	-0.29%
4B EDC	202,424	132,140	70,284	53.19%
Municipal Devel. District	51,100	51,100	0	0.00%
Park Impact Fund	8,793	8,793	0	0.00%
W&S Impact Fund	54,756	54,756	0	0.00%
Capital Projects Fund	270	270	0	0.00%
Employee Benefit Trust	0	0	0	0.00%
Police Special Fund	0	0	0	0.00%
Fire Auxiliary	0	0	0	0.00%
Total Miscellenous Fund Expenses	1,282,413	823,709	458,704	55.69%

Total Expenses	6,453,992	6,190,466	263,526	4.26%

GENERAL FUND

General Fund
Revenue Budget
FY 2019

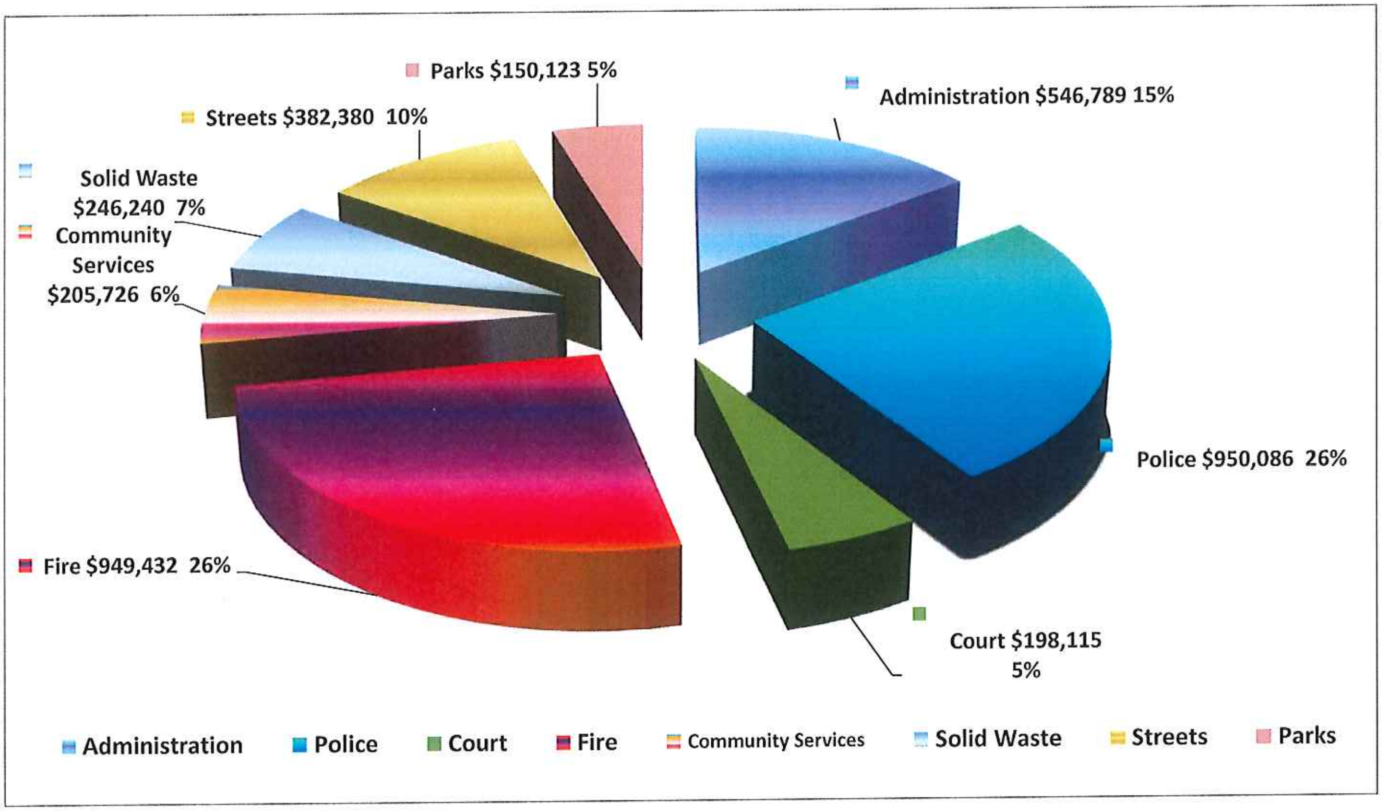


City Of Ovilla
General Fund
Budget Summary 2019

Revenue	Proposed Budget 2019
General Fund Revenue	$3,649,994
Total Revenue	$3,649,994

Revenue	
General Fund	
Ad Valorem	$1,980,576
Sales Tax 1%	$220,700
Franchise Tax	$163,000
Building Permits	$85,000
Licenses and Permits	$23,086
Charges for Services	$588,496
Fines and Forfeitures	$252,705
Other Revenue	$158,310
Transfers	$178,121
Total Revenue	$3,649,994

General Fund
Expense Budget
2018-2019



City Of Ovilla
General Fund
Budget Summary 2018-2019

	Proposed Budget 2019
Expense	
General Fund Expense	$3,649,994
Total Expense	$3,649,994
Expense	
General Fund	
Administration	$546,789
Police	$950,086
Court	$198,115
Fire	$949,432
Community Services	$205,726
Solid Waste	$246,240
Streets	$382,380
Parks	$171,226
Total Expenses	$3,649,994

City Of Ovilla
General Fund
Budget Summary 2019

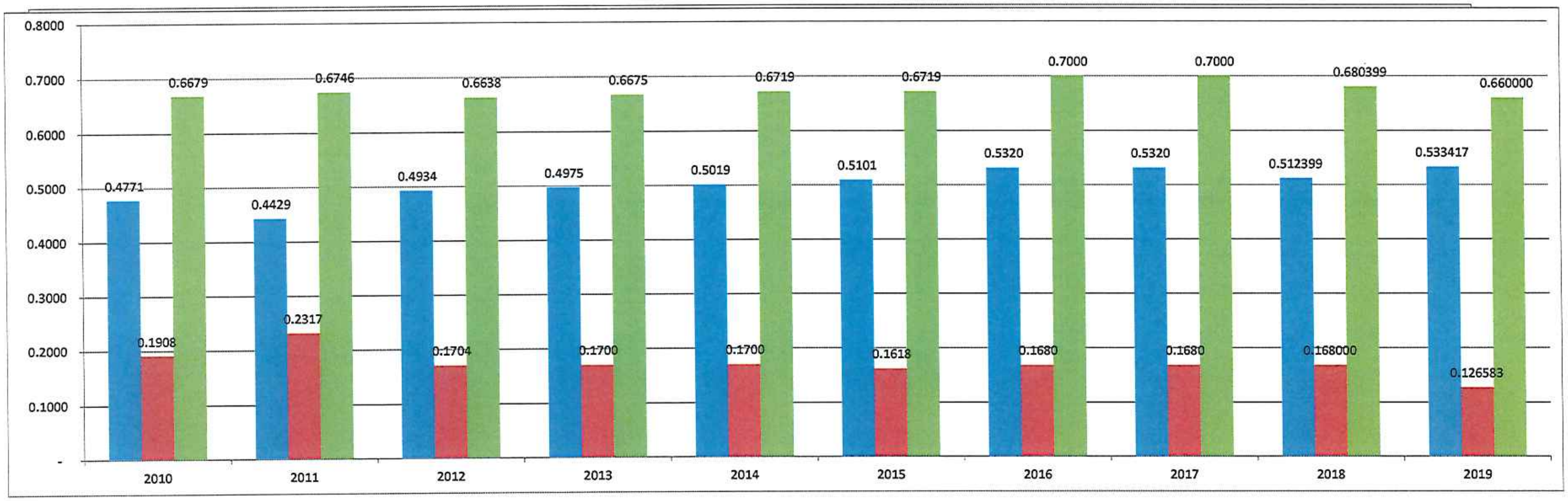
	Budget 2019	% of Budget 2019
Revenue		
General Fund Revenue	3,649,994	100.00%
Total Revenue	3,649,994	100.00%
Expense		
General Fund		
Admin	546,789	14.98%
Police	950,086	26.03%
Court	198,115	5.43%
Fire	949,432	26.01%
Community Service	205,726	5.64%
Solid Waste	246,240	6.75%
Streets	382,380	10.48%
Parks	171,226	4.69%
Total Expense	3,649,994	100.00%

City Of Ovilla
General Fund
Budget Summary 2019

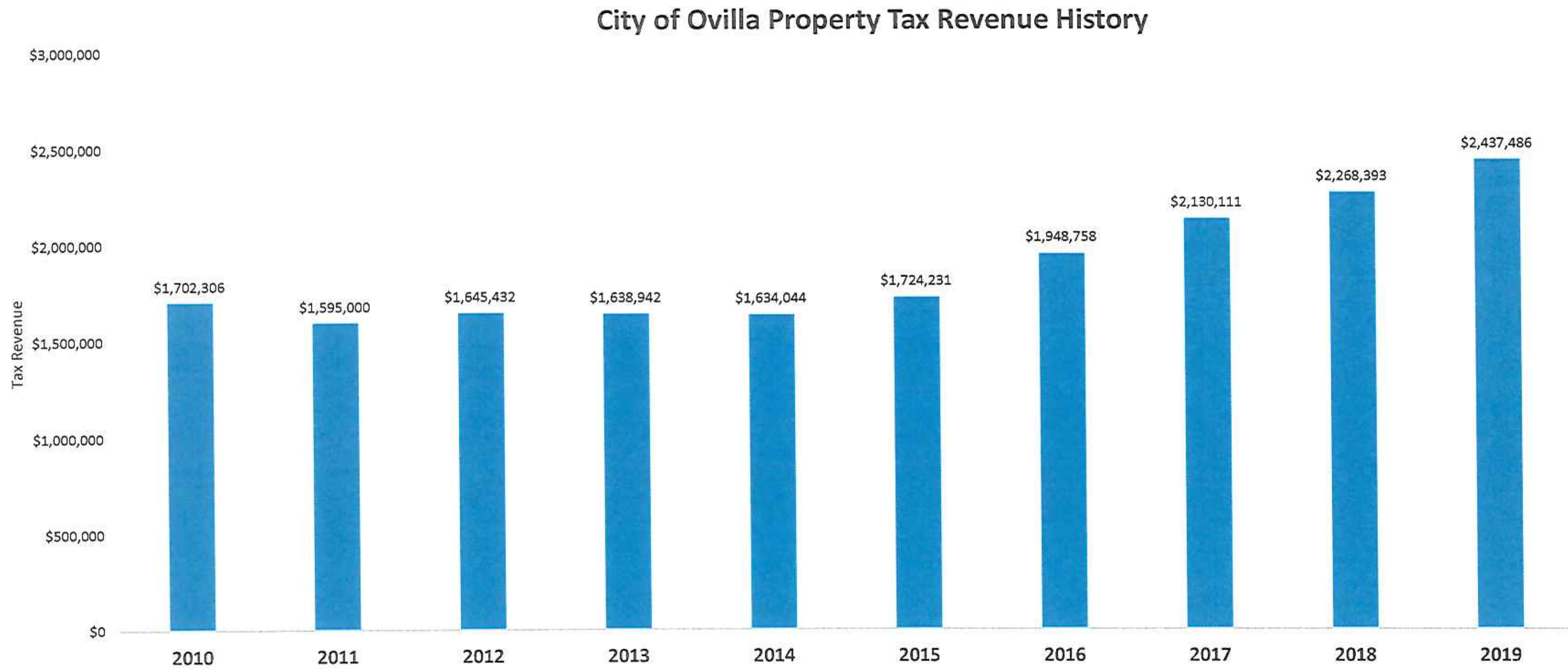
Revenue	Budget 2019	Amended Budget 2018	Original Budget 2018	Difference From Original Budget	% Increase / (Decrease)
Ad Valorem-Current	1,973,576	1,702,665	1,702,665	270,911	15.91%
Other Taxes	390,700	443,696	431,580	(40,880)	-9.47%
Licenses & Permits	108,086	106,581	106,581	1,505	1.41%
Charges for Services	588,496	524,800	517,446	71,050	13.73%
Fines & Forfeitures	252,705	287,205	287,205	(34,500)	-12.01%
Other Revenue	158,310	188,981	156,325	1,985	1.27%
Transfers In	178,121	573,821	353,617	(175,496)	-49.63%
Total Revenues	3,649,994	3,827,749	3,555,419	94,575	2.66%

Expense	Budget 2019	Amended Budget 2018	Original Budget 2018	Difference From Original Budget	% Increase / (Decrease)
General Fund					
Admin	546,789	677,035	608,355	(61,566)	-10.12%
Police	950,086	948,664	948,664	1,422	0.15%
Court	198,115	191,749	191,149	6,966	3.64%
Fire	949,432	841,662	841,662	107,770	12.80%
Community Service	205,726	205,170	198,737	6,989	3.52%
Solid Waste	246,240	235,734	228,497	17,743	7.77%
Streets	382,380	640,302	456,922	(74,542)	-16.31%
Parks	171,226	87,433	81,433	89,793	110.27%
Total Expenses	3,649,994	3,827,749	3,555,419	94,575	2.66%

City of Ovilla Tax Rate History



Fiscal Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
M &O	0.4802	0.4771	0.4429	0.4934	0.4975	0.5019	0.5101	0.5320	0.5320	0.512399	0.533417
Debt Service	0.1878	0.1908	0.2317	0.1704	0.1700	0.1700	0.1618	0.1680	0.1680	0.168000	0.126583
Total Tax Rate	0.6680	0.6679	0.6746	0.6638	0.6675	0.6719	0.6719	0.7000	0.7000	0.680399	0.660000



City of Ovilla Certified Property Values History

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
$262,489,510	$257,169,638	$252,286,331	$250,544,004	$248,160,741	$261,857,352	$282,765,468	$310,867,466	$343,308,820	$380,569,450

Tax Rate

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
0.6679%	0.6746%	0.6638%	0.6675%	0.6719%	0.6719%	0.7000%	0.7000%	0.680399%	0.660000%

City of Ovilla Tax Revenue History

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
$1,702,306	$1,595,000	$1,645,432	$1,638,942	$1,634,044	$1,724,231	$1,948,758	$2,130,111	$2,268,393	$2,437,486

City of Ovilla

Retail Sales Tax Rate 8.25%

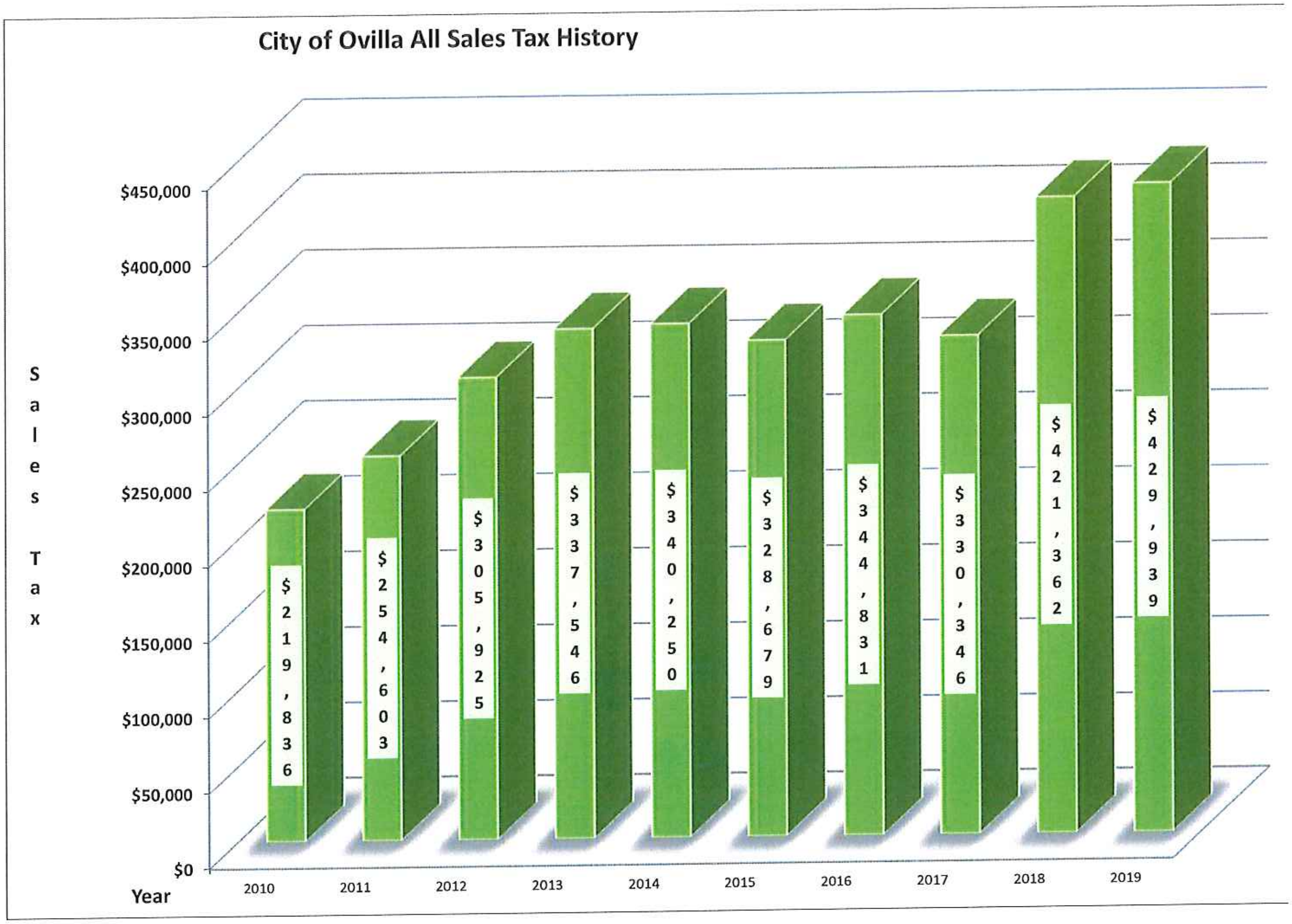
Breakdown of Sales Tax Distribution

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

Property Tax Rates FY 2019
(Per $100 assessed value)

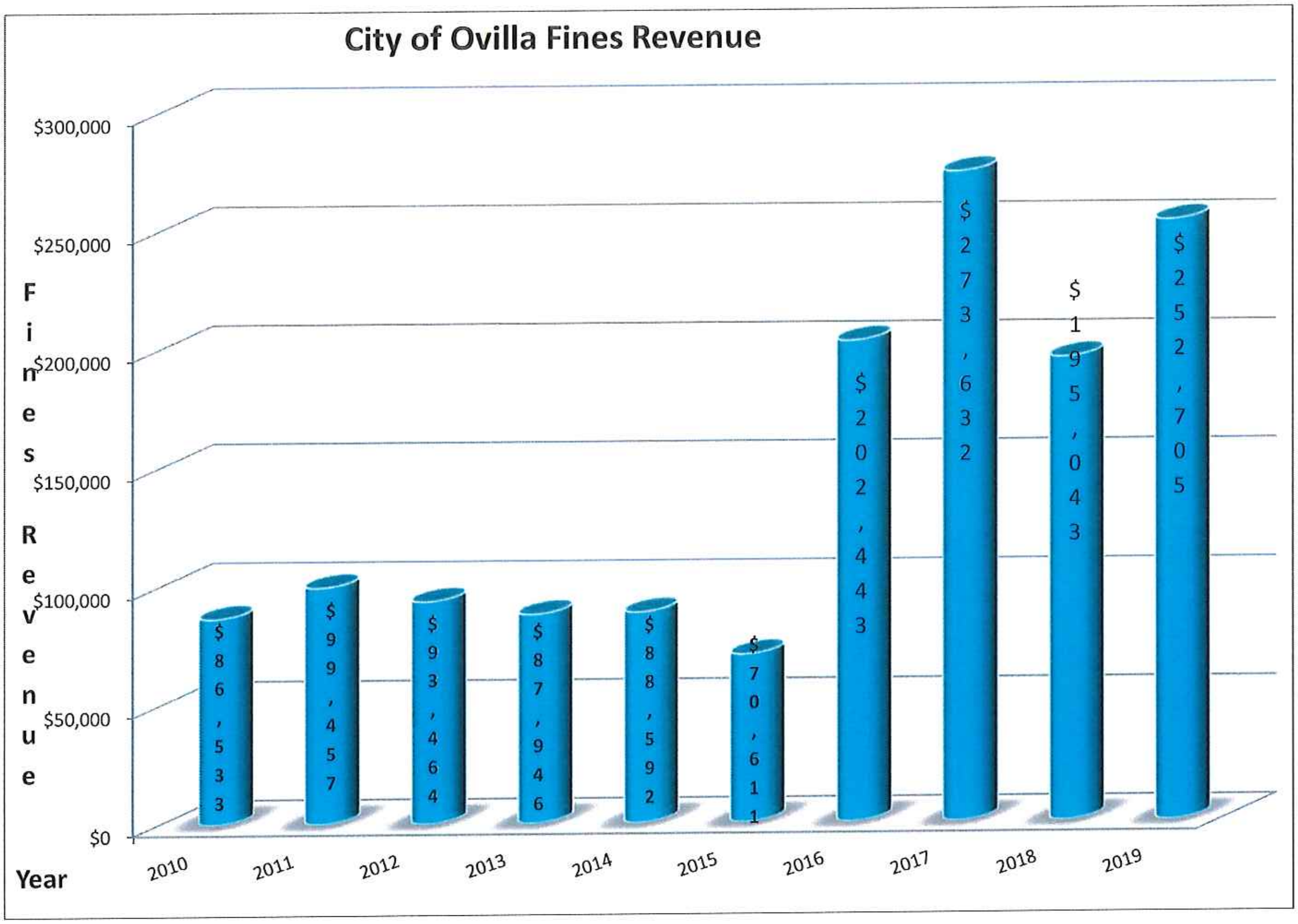
Maintenance & Operations	0.533417
Debt Rate	0.126583
Total Current Tax Rate	0.660000

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



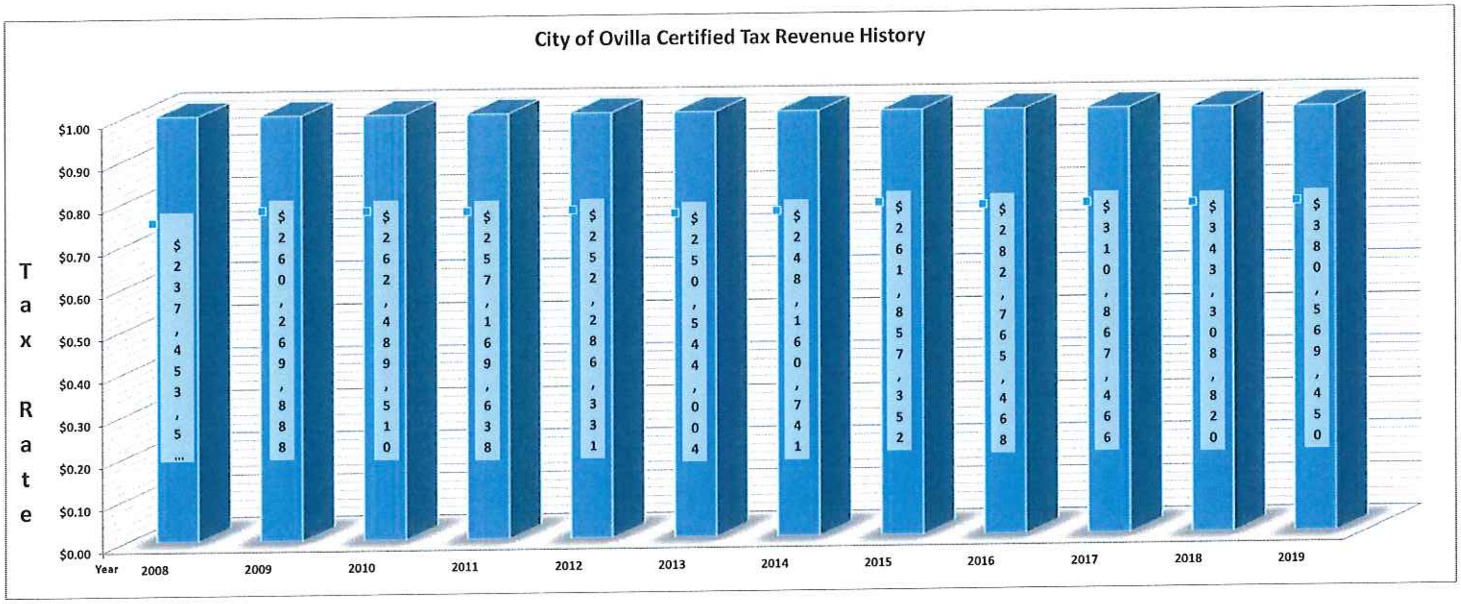
City of Ovilla Sales Tax History

	Acutal									Projected
Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
MDD	$ 6,370	$ 18,166	$ 23,712	$ 27,988	$ 30,675	$ 31,707	$ 38,694	$ 41,854	$ 52,520	$ 50,500
EDC	$ 60,990	$ 67,554	$ 80,782	$ 88,445	$ 88,450	$ 84,849	$ 87,468	$ 82,426	$105,146	$106,000
Street	$ 30,495	$ 33,776	$ 40,316	$ 44,222	$ 44,225	$ 42,425	$ 43,734	$ 41,213	$ 52,739	$ 52,739
City Sales Tax	$121,981	$135,107	$161,115	$176,891	$176,900	$169,698	$174,935	$164,853	$210,957	$220,700
Total Sales Tax	$219,836	$254,603	$305,925	$337,546	$340,250	$328,679	$344,831	$330,346	$421,362 Thru August, 2018	$429,939



City of Ovilla Fines Revenue History

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	Projected 2019
Fines Revenue	$86,533	$99,457	$93,464	$87,946	$88,592	$70,611	$202,443	$273,632	$195,043 Thru August, 2018	$252,705



City of Ovilla Certified Property Values History

2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
$237,453,528	$260,269,888	$262,489,510	$257,169,638	$252,286,331	$250,544,004	$248,160,741	$261,857,352	$282,765,468	$310,867,466	$343,308,820	$380,569,450

GENERAL FUND - SUMMARY
Adopted Budget FY 2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Revenue				
Beginning Fund Balance				**1,358,285.95**
Total 4000100 · Taxes	2,032,257.26	2,134,245.00	2,146,361.00	2,364,276.00
Total 4000208 · Building Permits	78,026.15	83,952.00	83,952.00	85,000.00
Total 4000200 4000208 License and Permits	21,242.09	22,629.00	22,629.00	23,086.00
Total 4000400 · Charges for Services	521,876.30	517,446.00	524,800.00	588,496.00
Total 4000500 · Fines and Forfeitures	273,632.82	287,205.00	287,205.00	252,705.00
Total 4000800 · Other Revenue	306,884.42	156,325.00	188,981.00	158,310.00
Total 4000900 · Transfers In	120,774.69	353,617.00	573,821.00	178,121.00
Total Revenue	**3,354,693.73**	**3,555,419.00**	**3,827,749.00**	**3,649,994.00**
Expense				
10 · Administration				
Total 5101100 · Salaries & Wages	180,315.32	195,680.00	195,680.00	201,774.00
Total 5102100 · Employee Benefits	52,471.41	69,287.00	69,287.00	71,307.00
Total 5102200 · Special Services	49,207.39	72,623.00	72,623.00	75,937.00
Total 5102300 · Contractual Services	15,358.35	10,000.00	10,000.00	10,000.00
Total 5102500 · Operating Services	69,735.87	29,328.00	56,108.00	64,128.00
Total 5102600 · Special Expenses	4,255.80	7,050.00	7,050.00	7,050.00
Total 5103100 · General Supplies	8,378.44	8,350.00	8,350.00	10,350.00
Total 5103400 · Maintenance Supplies / Parts	3,123.61	3,400.00	3,400.00	3,900.00
Total 5104200 · Travel Expenses	5,536.66	11,050.00	11,050.00	10,550.00
Total 5105200 · Software & Computer Equipment	12,142.10	19,005.00	50,965.00	19,300.00
Total 5105300 · Printing Expense	8,523.00	11,084.00	11,084.00	13,710.00
Total 5105400 · Utilities	9,931.67	11,320.00	11,320.00	11,650.00
Total 5105500 · Repairs & Bldg Improvements	6,667.95	35,000.00	13,300.00	3,800.00
Total 5105600 · Insurance	4,078.00	5,675.00	5,675.00	5,225.00
Total 5105700 · Other Expenses	41,975.80	23,733.00	23,733.00	34,108.00
Total 5106400 · Minor Capital Outlay	5,159.42	2,000.00	2,000.00	4,000.00
Total - Capitalized Assets	49,999.00	0.00	31,640.00	0.00
Total 5109000 · Reserves	87,723.49	93,770.00	93,770.00	0.00
Total 10 · Administration	**614,583.28**	**608,355.00**	**677,035.00**	**546,789.00**
Expense				
20 · Police				
Total 5201100 · Salaries & Wages	139,023.34	137,899.00	137,899.00	141,964.00
Total 5201400 · Support Salaries	347,105.20	422,658.00	422,658.00	427,706.00
Total 5202100 · Employee Benefits	131,587.90	159,317.00	159,405.00	170,985.00
Total 5202300 · Contractual Services	23,725.00	27,925.00	27,925.00	69,850.00
Total 5202500 · Operating Services	3,137.00	4,870.00	4,870.00	4,870.00
Total 5202600 · Special Expenses	534.34	500.00	500.00	500.00

GENERAL FUND - SUMMARY
Adopted Budget FY 2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total 5203100 · General Supplies	9,051.09	10,250.00	10,302.00	10,850.00
Total 5203400 · Maintenance Supplies & Parts	797.36	800.00	800.00	800.00
Total 5204200 · Travel Expenses	23,452.78	33,915.00	33,827.00	33,585.00
Total 5205200 ·Software & Computer Equipment	17,851.00	23,000.00	23,000.00	21,328.00
Total 5205300 · Printing Expenses	1,755.32	2,010.00	1,958.00	2,024.00
Total 5205400 · Utilities	10,822.21	12,300.00	12,300.00	11,388.00
Total 5205500 · Repairs & Building Improvements	9,766.52	16,000.00	16,000.00	16,000.00
Total 5205600 · Insurance	13,164.00	12,206.00	12,206.00	12,206.00
Total 5205700 · Other Expenses	2,232.39	15,330.00	15,330.00	15,330.00
Total 5206400 · Capital Outlay	237,465.74	69,684.00	69,684.00	10,700.00
Total 5207400 - Capitalized Assets	17,965.09	0.00	0.00	0.00
Total 20 · Police	**989,436.28**	**948,664.00**	**948,664.00**	**950,086.00**

Expense
25 · Municipal Court

Total 5251100 · Salaries & Wages	9,578.28	11,110.00	11,110.00	11,110.00
Total 5251400 · Support Staff	35,789.05	38,177.00	38,177.00	43,749.00
Total 5252100 · Employee Benefits	11,499.46	12,849.00	12,849.00	12,672.00
Total 5252300 · Contractual Services	106,364.60	108,170.00	108,770.00	108,770.00
Total 5253100 · General Supplies	245.98	225.00	183.00	300.00
Total 5254200 · Travel Expenses	0.00	75.00	75.00	75.00
Total 5255200 · Software & Computer Equipment	2,050.17	2,351.00	2,351.00	2,750.00
Total 5255300 · Printing Expense	539.36	800.00	842.00	850.00
Total 5255600 · Insurance	192.00	210.00	210.00	210.00
Total 5255700 · Other Expenses	21,390.27	17,182.00	17,182.00	17,629.00
Total 25 · Municipal Court	**187,649.17**	**191,149.00**	**191,749.00**	**198,115.00**

Expense
30 · Fire

Total 5301100 · Salaries & Wages	136,473.44	151,614.00	151,614.00	157,253.00
Total 5301400 · Support Salaries	319,350.51	359,091.00	359,091.00	368,518.00
Total 5302100 · Employee Benefits	41,782.76	60,282.00	60,282.00	130,104.00
Total 5302300 · Contractual Services	80,284.00	80,984.00	80,984.00	91,918.00
Total 5302500 · Operating Services	11,764.89	14,120.00	14,120.00	14,120.00
Total 5302600 · Special Expenses	299.34	350.00	350.00	350.00
Total 5303100 · General Supplies	13,808.53	16,800.00	16,800.00	16,800.00
Total 5303400 · Maintenance Supplies & Parts	2,942.27	4,800.00	4,800.00	4,800.00
Total 5304200 · Travel Expenses	13,206.53	16,600.00	16,600.00	18,000.00
Total 5305200 · Software & Computer Equipment	3,255.10	15,000.00	15,000.00	11,700.00
Total 5305300 · Printing Expense	3,255.29	3,300.00	3,300.00	3,300.00
Total 5305400 · Utilities	17,340.06	16,968.00	16,968.00	19,316.00
Total 5305500 · Repairs & Bldg Improvements	49,076.94	54,500.00	54,500.00	66,000.00
Total 5305600 · Insurance	14,536.73	16,056.00	16,056.00	16,056.00
Total 5305700 · Other Expenses	454.25	650.00	650.00	650.00

GENERAL FUND - SUMMARY
Adopted Budget FY 2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total 5306400 · Minor Capital Outlay	164,035.40	30,547.00	30,547.00	30,547.00
Total 5307400 - Capitalized Assets	55,000.00	0.00	0.00	0.00
Total 30 · Fire	**926,866.04**	**841,662.00**	**841,662.00**	**949,432.00**

Expense
40 · Community Services

Total 5401100 · Salaries & Wages	59,354.68	78,983.00	78,983.00	110,202.00
Total 5402100 · Employee Benefits	11,949.36	27,899.00	27,899.00	31,344.00
Total 5402300 · Contractual Services	48,268.84	46,100.00	46,100.00	46,100.00
Total 5402600 · Special Expenses	2,478.67	3,700.00	3,700.00	3,700.00
Total 5403100 · General Supplies	988.89	1,400.00	1,400.00	1,700.00
Total 5403400 · Maintenance Supplies & Parts	180.74	200.00	200.00	200.00
Total 5404200 · Travel Expenses	1,292.02	3,425.00	3,425.00	3,600.00
Total 5405200 · Software & Computer Equipment	0.00	2,500.00	2,500.00	5,250.00
Total 5405300 · Printing Expense	159.32	400.00	400.00	400.00
Total 5405400 · Utilities	908.73	1,074.00	1,074.00	1,074.00
Total 5405600 · Insurance	384.00	256.00	256.00	256.00
Total 5405700 · Other Expenses	20.92	400.00	400.00	400.00
Total 5406400 · Minor Capital Outlay	1,093.22	1,000.00	1,000.00	1,500.00
Total 54064 · Capital Outlay	0.00	31,400.00	37,833.00	0.00
Total 40 · Community Services	**127,079.39**	**198,737.00**	**205,170.00**	**205,726.00**

Expense
45 · Solid Waste

5455465 · Solid waste Pickup (Garbage)	221,932.88	228,497.00	235,734.00	246,240.00
Total 5455400 · Utilities	**221,932.88**	**228,497.00**	**235,734.00**	**246,240.00**

Expense
50 · Streets

Total 5501400 · Support Staff	18,477.81	30,059.00	30,059.00	32,201.00
Total 5502100 · Employee Benefits	10,113.93	12,898.00	12,898.00	13,214.00
Total 5502200 · Special Services	0.00	3,360.00	3,360.00	3,360.00
Total 5502600 · Special Expenses	285.68	2,000.00	2,000.00	2,000.00
Total 5503100 · General Supplies	400.94	700.00	700.00	700.00
Total 5503400 · Maintenance Supplies & Parts	3,169.22	2,800.00	2,800.00	18,800.00
Total 5504200 · Travel Expenses	4,311.76	6,500.00	6,500.00	6,500.00
Total 5505300 · Printing Expense	49.99	350.00	350.00	350.00
Total 5505400 · Utilities	47,803.70	47,000.00	47,000.00	47,000.00
Total 5505500 · Repairs & Bldg Improvements	23,502.34	62,500.00	62,500.00	62,500.00
Total 5505600 · Insurance	3,915.00	4,955.00	4,955.00	4,955.00

GENERAL FUND - SUMMARY
Adopted Budget FY 2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total 5505700 · Other Expenses	242.00	150.00	150.00	150.00
Total 5506400 · Minor Capital Outlay	21,089.74	3,650.00	3,650.00	3,650.00
Total 5507400 · Capitalized Assets	538,225.78	280,000.00	463,380.00	187,000.00
Total 50 · Streets	**671,587.89**	**456,922.00**	**640,302.00**	**382,380.00**

EXPENSE
60 · Parks

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total 5501400 · Support Staff	0.00	0.00	0.00	31,601.00
Total 5502100 · Employee Benefits	0.00	0.00	0.00	13,192.00
Total 5602400 · Rentals	2,724.41	3,000.00	3,000.00	3,000.00
Total 5602600 · Special Expenses	19,095.64	20,300.00	20,300.00	20,300.00
Total 5603400 · Maintenance Supplies & Parts	279.73	2,300.00	2,300.00	2,300.00
Total 5605400 · Utilities	8,216.07	8,300.00	8,300.00	8,300.00
Total 5605500 · Repairs & Bldg Improvements	3,093.57	1,750.00	1,750.00	1,750.00
Total 5605600 · Insurance	623.00	683.00	683.00	683.00
Total 5605700 · Other Expenses	597.90	300.00	300.00	300.00
Total 5606400 · Minor Capital Outlay	12,854.48	8,800.00	8,800.00	8,800.00
Total 5607400 · Capitalized Assets	75,243.41	36,000.00	42,000.00	81,000.00
Total 60 · Parks	**122,728.21**	**81,433.00**	**87,433.00**	**171,226.00**

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
TOTAL GF REVENUE	**3,354,693.73**	**3,555,419.00**	**3,827,749.00**	**3,649,994.00**
TOTAL GF EXPENSE	**3,861,863.14**	**3,555,419.00**	**3,827,749.00**	**3,649,994.00**
REVENUE LESS EXPENSE	**-507,169.41**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**1,282,194.95**

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000100 · Taxes						
4000105 · Ad Valorem, Current	1,312,295	1,467,864	1,593,472	1,649,432	1,649,432	1,973,576
4000106 · Ad Valorem, New and Improvements	-	-	-	53,233	53,233	-
4000110 · Ad Valorem, Delinquent	15,478	8,553	13,850	10,000	10,000	-
4000113 · Interest/Penalties - Prop Tax	12,293	6,581	7,753	7,000	7,000	7,000
4000120 · Sales Tax	176,993	188,311	206,911	201,264	210,957	220,700
4000125 · Sales Tax - Street Improvement	44,248	47,078	53,605	50,316	52,739	-
4000130 · Franchise Tax	159,972	163,564	156,665	163,000	163,000	163,000
Total 4000100 · Taxes	1,721,279	1,881,951	2,032,257	2,134,245	2,146,361	2,364,276
4000200 · Licenses and Permits						
4000208 · Building Permits						
4000210 · Residential Building Permits	82,120	77,784	52,446	60,000	60,000	60,000
4000212 · Commercial Building Permits	9,989	5,400	-	-	-	-
4000213 · Fire Inspection Permits	4,650	-	-	-	-	-
4000214 · Misc Building Permits	19,300	23,056	25,581	23,952	23,952	25,000
Total 4000208 · Building Permits	116,059	106,239	78,026	83,952	83,952	85,000
4000230 · Plan Review Fee	60,047	28,218	12,415	12,000	12,000	12,000
4000260 · Alarm Permits	2,409	2,479	2,539	2,604	2,604	2,604
4000270 · Animal Tag Fees	2,568	3,103	2,398	3,706	3,706	3,706
4000272 · Impound Fees	1,195	2,115	1,395	2,751	2,751	2,751
4000290 · Misc Licenses and Permits	955	1,705	2,495	1,568	1,568	2,025
Total 4000200 · License, Fees and Permits	67,174	37,620	21,242	22,629	22,629	23,086
4000400 · Charges for Services						
4000325 · ESD #2	162,050	164,600	190,000	190,000	190,000	240,000
4000330 · ESD #4	18,745	55,628	55,628	55,628	55,628	70,566
4000411 · Copies and Maps	23	64	48	100	100	100
4000415 · Police Reports	36	72	36	150	150	150
4000420 · Park Lights	1,000	-	-	500	500	-
4000440 · Oak Leaf Animal Control	565	2,265	835	2,100	2,100	2,100
4000450 · Subdivision Fees	10,045	31,038	15,388	6,900	6,900	-
4000480 · Solid Waste (Garbage)	233,162	241,442	256,410	256,968	264,322	270,480
4000485 · 50/50 Sidewalk Program	-	2,756	-	1,250	1,250	1,250
4000490 · Misc Charges for Services	3,144	5,215	3,531	3,850	3,850	3,850
Total 4000400 · Charges for Services	428,770	503,080	521,876	517,446	524,800	588,496
4000500 · Fines and Forfeitures						
4000535 · Omni Warrant Revenue	1,138	2,037	2,673	2,868	2,868	2,868
4000510 · Fines - Police	62,053	186,905	257,190	265,008	265,008	240,000
4000520 · Fines - Animal Control	894	266	350	456	456	456
4000525 · Fines - Code Enforcement	4,228	6,104	3,524	8,949	8,949	8,949
4000550 · Municipal Court Technology	1,256	4,069	5,360	5,424	5,424	-
4000551 · Municipal Court Security	942	3,052	4,020	4,068	4,068	-

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
4000590 · Misc Fines and Forfeitures	100	11	515	432	432	432
Total 4000500 · Fines and Forfeitures	70,611	202,444	273,633	287,205	287,205	252,705
4000800 · Other Revenue						
4000810 · Heritage Day	18,448	25,320	28,661	26,000	26,000	29,000
4000818 · Leose Proceeds	1,164	-	1,153	-	-	-
4000820 · Water Tower Lease	94,809	1,155	114,142	118,250	151,921	118,250
4000840 · Interest Earned	6,629	96,948	8,480	7,560	7,560	7,560
4000860 · Grant Proceeds	-	8,674	132,667	-	-	-
4000870 · Insurance Proceeds	326	37,014	3,754	-	-	-
4000885 · Proceeds from Sale of Assets	90,412	14,111	13,690	-	-	-
4000887 · HOA Revenue	1,264	1,015	249	1,015	-	-
4000890 · Misc Other Revenue	2,148	8,023	4,089	3,500	3,500	3,500
Total 4000800 · Other Revenue	215,200	192,260	306,884	156,325	188,981	158,310
4000900 · Transfers In						
4000905 - Weapons Purchase Plan	-	-	-	11,730	11,730	11,730
4000925 · Admin.Rev. received from 4B-EDC	2,500	2,500	2,500	2,500	8,500	82,500
4000926 · 4B-EDC Revenue: Restroom	-	-	74,987	-	-	-
4000927 · 4B-EDC Revenue: Monument Signs	-	-	-	30,000	30,000	-
4000928 · 4B-EDC Revenue: Consultant	-	-	10,000	-	-	-
4000930 · Admin. Rev. Rec. From W&S Fund	125,361	92,583	32,788	23,724	23,724	-
4000940 · Admin.Rev. Rec. from MDD Fund	500	500	500	500	500	500
4000945 - Trans in - Bldg Secutiry	-	-	-	7,300	7,300	7,300
4000990 · Reduction in Fund Balance	-	-	-	277,863	492,067	76,091
Total 4000900 · Transfers In	128,361	95,583	120,775	353,617	573,821	178,121
Total Revenue	2,747,453	3,019,177	3,354,693	3,555,419	3,827,749	3,649,994
Expense						
10 · Administration						
5101100 · Salaries & Wages						
5101110 · City Administrator	71,150	67,124	68,783	78,750	78,750	81,113
5101115 · City Secretary	39,458	43,317	45,101	44,250	44,250	50,213
5101117 · City Accountant	36,964	39,343	39,338	39,338	39,338	41,766
5101120 · Admin. Support	22,308	23,671	27,015	27,035	27,035	28,682
5101180 · Merit Raises, Staff	-	-	-	5,682	5,682	-
Total 5101100 · Salaries & Wages	169,880	173,455	180,237	195,055	195,055	201,774
5101400 · Support Staff						
5101490 · Overtime	-	66	78	625	625	-
Total 5101400 · Support Staff	-	66	78	625	625	-
5102100 · Employee Benefits						
5102110 · Group Insurance	27,932	28,100	22,439	31,117	31,117	32,912

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5102135 · TMRS	16,005	20,154	22,941	25,715	25,715	26,318
5102160 · Worker's Compensation	1,085	680	303	933	933	426
5102170 · Payroll Taxes	2,770	3,198	3,424	3,772	3,772	3,901
5102180 · Unemployment Taxes	13,172	2,790	-	1,000	1,000	1,000
5102190 - Auto Allowance	-	-	2,000	4,800	4,800	4,800
5102196 · Indiv. Membership Dues	330	608	1,365	1,950	1,950	1,950
Total 5102100 · Employee Benefits	61,294	55,529	52,471	69,287	69,287	71,307
5102200 · Special Services						
5102210 · Tax Assessing & Collecting Fees	1,553	2,004	2,353	1,618	1,618	2,400
5102220 · Tax Appraisal Fee	14,104	14,817	15,998	16,355	16,355	18,887
5102230 · Legal Fees	16,203	17,040	13,941	35,000	35,000	35,000
5102240 · Audit	5,250	7,150	7,400	7,650	7,650	7,650
5102250 · Accounting	1,687	474	525	2,000	2,000	2,000
5102260 · Engineering Fees	622	11,609	8,990	10,000	10,000	10,000
Total 5102200 · Special Services	39,419	53,095	49,207	72,623	72,623	75,937
5102300 · Contractual Services						
5102310 · Consultant Fees	16,365	13,370	5,358	10,000	10,000	10,000
5102325 · 4B-EDC Consulting	-	-	10,000	-	-	-
Total 5102300 · Contractual Services	16,365	13,370	15,358	10,000	10,000	10,000
5102500 · Operating Services						
5102530 · Custodial Service Contract	3,417	4,128	4,128	4,128	4,128	4,128
5102540 · IT Computer Maintenance	-	25,679	65,608	25,200	51,980	60,000
Total 5102500 · Operating Services	3,417	29,807	69,736	29,328	56,108	64,128
5102600 · Special Expenses						
5102610 · Election - Payroll	527	-	492	850	850	850
5102620 · Election - Supplies	2,196	230	2,245	2,500	2,500	2,500
5102630 · Election Meeting Expense	-	-	73	100	100	100
5102650 · Codification Book Update	2,465	3,185	1,445	3,600	3,600	3,600
Total 5102600 · Special Expenses	5,188	3,415	4,256	7,050	7,050	7,050
5103100 · General Supplies						
5103110 · Office Supplies	7,651	8,194	8,094	8,000	8,000	10,000
5103140 · Uniforms	(25)	60	284	350	350	350
Total 5103100 · General Supplies	7,626	8,253	8,378	8,350	8,350	10,350
5103400 · Maintenance Supplies / Parts						
5103410 · Supplies - Custodial	722	1,168	1,415	1,500	1,500	1,500
5103440 · Maintenance Agreement Expense	-	270	135	400	400	400
5103460 · Miscellaneous	267	452	1,573	1,500	1,500	2,000
Total 5103400 · Maintenance Supplies / Parts	989	1,890	3,124	3,400	3,400	3,900

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
5104200 · Travel Expenses						
5104210 · Travel - Local	595	318	54	500	500	500
5104220 · Professional Development	3,103	2,987	2,857	6,550	6,550	6,550
5104222 · Professional Develop - Council	252	1,292	975	1,300	1,300	1,300
5104225 · City Council Meal Expense	1,109	1,014	1,652	2,200	2,200	2,200
5104230 · Professional Develop - In-House	-	-	-	500	500	-
Total 5104200 · Travel Expenses	5,059	5,611	5,537	11,050	11,050	10,550
5105200 · Computer Expenses						
5105230 · Computer-Maintenance & Repair	7,207	884	-	8,000	14,272	-
5105240 · Computer - Software	12,701	9,111	12,142	11,005	36,693	19,300
Total 5105200 · Computer Expenses	19,908	9,995	12,142	19,005	50,965	19,300
5105300 · Printing Expense						
5105310 · Copier Expense	3,092	1,880	4,304	4,476	4,476	4,476
5105320 · Printing - Newsletters	2,356	4,443	3,547	5,108	5,108	7,734
5105330 · Printing - Forms	1,061	1,320	672	1,500	1,500	1,500
5105350 · Printing - Other	853	-	-	-	-	-
Total 5105300 · Printing Expense	7,362	7,643	8,523	11,084	11,084	13,710
5105400 · Utilities						
5105410 · Telephone	1,328	1,312	1,426	1,500	1,500	1,533
5105415 · Cellular Phone	1,868	1,388	1,425	1,450	1,450	1,450
5105417 · Internet	1,159	1,211	1,762	2,823	2,823	3,120
5105420 · Wireless Cards	1,225	912	629	912	912	912
5105450 · Electricity	4,308	4,279	4,689	4,635	4,635	4,635
Total 5105400 · Utilities	9,888	9,101	9,932	11,320	11,320	11,650
5105500 · Repairs & Bldg Improvements						
5105520 · Repairs - Buildings	1,451	5,353	3,937	33,200	11,500	2,000
5105540 · Repairs - Machinery & Equipment	3,060	540	551	500	500	500
5105590 · Repairs - Other	550	1,229	2,180	1,300	1,300	1,300
Total 5105500 · Repairs & Bldg Improvements	5,061	7,122	6,668	35,000	13,300	3,800
5105600 · Insurance						
5105610 · Insurance - Property	1,034	1,109	1,330	1,915	1,915	1,915
5105620 · Insurance - Liability	1,067	1,204	678	800	800	800
5105630 · Insurance - Fidelity Bond	300	300	250	300	300	300
5105632 - Notary Bond	-	-	-	450	450	-
5105635 · Public Officials Surety Bonds	900	900	1,820	2,210	2,210	2,210
Total 5105600 · Insurance	3,301	3,512	4,078	5,675	5,675	5,225
5105700 · Other Expenses						
5105705 · Postage	6,766	6,763	5,626	6,756	6,756	6,756

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5105710 · Cash - Over/Short	-	-	-	10	10	10
5105725 · Records Management Expense	-	7,130	2,139	1,500	1,500	1,500
5105730 · City - Memberships	2,050	1,890	2,156	2,500	2,500	2,500
5105740 · Legal Notices/Advertisement	8,160	9,618	3,994	9,000	9,000	9,000
5105752 · Council Discretionary	-	-	-	-	-	10,000
5105752 · Employment Screening	132	42	435	400	400	400
5105753 · Solicitor Screening	-	-	472	200	200	200
5105756 · FM 664	-	23,928	23,928	-	-	-
5105760 · Bank Service Charge	95	81	43	100	100	175
5105764 · Filing Fees	146	654	177	500	500	500
5105765 · Miscellaneous	2,708	2,415	3,006	2,767	2,767	3,067
Total 5105700 · Other Expenses	20,057	52,521	41,976	23,733	23,733	34,108
5106400 · Minor Capital Outlay						
5106440 · Machinery & Equipment	2,509	246	5,013	1,000	1,000	1,000
5106465 · Furniture	5,918	2,936	146	1,000	1,000	3,000
Total 5106400 · Minor Capital Outlay	8,427	3,182	5,159	2,000	2,000	4,000
5107400 · Capitalized Assets						
5107420 · Buildings	-	34,720	-	-	31,640	-
5107440 · Machinery & Equipment	-	-	49,999	-	-	-
Total 5107400 · Capitalized Assets	-	34,720	49,999	-	31,640	-
5109000 · Reserves						
5109001 · Reserve for Contingency	33,165	-	-	-	-	-
5109015 - Reserve for FD & PD Radios	-	-	87,723	93,770	93,770	-
Total 5109000 · Reserves	33,165	-	87,723	93,770	93,770	-
10 · Administration - Other	-	-	-	-	-	-
Total 10 · Administration	416,406	472,289	614,583	608,355	677,035	546,789
20 · Police						
5201100 · Salaries & Wages						
5201120 · Police Chief	61,054	73,269	78,212	74,243	74,243	78,764
5201143 · Command Staff	51,563	54,419	58,411	57,309	57,309	60,800
5201150 · Certification Pay	1,661	2,469	2,401	2,400	2,400	2,400
5201170 · Salary Increase	-	-	-	-	-	-
5201180 · Merit Raises - Staff	-	-	-	3,947	3,947	-
Total 5201100 · Salaries & Wages	114,278	130,156	139,024	137,899	137,899	141,964
5201400 · Support Salaries						
5201405 · Support Staff	23,941	27,851	30,826	30,826	30,826	32,694
5201408 · Sergeant	-	-	45,116	88,047	88,047	98,551

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
5201410 · Patrol	238,838	242,124	250,724	248,352	248,352	259,059
5201412 · Patrol Part Time	-	14,275	9,713	20,500	20,500	20,500
5201415 · Certification Pay	935	900	2,099	2,701	2,701	902
5201470 · Salary Increase	-	-	-	6,220	6,220	-
5201480 · Merit Raises	-	-	-	10,012	10,012	-
5201490 · Overtime	13,124	13,052	8,628	16,000	16,000	16,000
Total 5201400 · Support Salaries	276,838	298,202	347,105	422,658	422,658	427,706
5202100 · Employee Benefits						
5202110 · Group Insurance	60,709	66,241	66,460	84,581	84,581	94,520
5202135 · TMRS	30,712	36,296	45,539	53,161	53,161	53,973
5202160 · Worker's Compensation	8,579	11,620	11,677	12,471	12,471	12,605
5202170 · Payroll Taxes	6,681	7,172	7,514	8,789	8,789	9,484
5202196 · Membership Dues	255	235	397	315	403	403
Total 5202100 · Employee Benefits	106,936	121,564	131,588	159,317	159,405	170,985
5202300 · Contractual Services						
5202355 · Contract Labor - Individual	188	-	-	500	500	500
5202356 · Gingerbread House	1,000	1,000	1,000	1,000	1,000	1,000
5202380 · Dispatch	13,875	14,525	15,225	15,925	15,925	50,350
5202385 · Jail Expense	1,000	1,000	-	1,000	1,000	1,000
5202390 ·Special Response Team	1,000	7,500	7,500	8,500	8,500	16,000
5202395 ·Contractual Services Other	-	-	-	1,000	1,000	1,000
Total 5202300 · Contractual Services	17,063	24,025	23,725	27,925	27,925	69,850
5202500 · Operating Services						
5202530 · Custodial Service Contract	-	2,820	2,820	2,820	2,820	2,820
5202540 · Computer Maintenance	572	1,276	-	700	700	700
5202560 · Internet Subscriptions	317	317	317	1,350	1,350	1,350
Total 5202500 · Operating Services	889	4,413	3,137	4,870	4,870	4,870
5202600 · Special Expenses						
5202675 · National Night Out	544	100	534	500	500	500
Total 5202600 · Special Expenses	544	100	534	500	500	500
5203100 · General Supplies						
5203110 · Office Supplies	2,063	901	1,779	1,050	1,102	1,350
5203140 · Uniforms	5,394	8,746	6,328	8,500	8,500	8,500
5203170 · Evidence Gathering	254	700	944	700	700	1,000
Total 5203100 · General Supplies	7,711	10,348	9,051	10,250	10,302	10,850
5203400 · Maintenance Supplies & Parts						
5203410 · Supplies - Custodial	882	567	797	800	800	800
Total 5203400 · Maintenance Supplies & Parts	882	567	797	800	800	800

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5204200 · Travel Expenses						
5204210 · Travel - Local	-	1,010	-	1,000	1,000	1,000
5204220 · Professional Development	2,963	2,709	2,232	7,915	7,827	7,585
5204225 · Professional Dev - LEOSE	1,075	960	-	-	-	-
5204235 · Ammunition	-	987	987	1,000	1,000	1,000
5204270 · Vehicle Expenses	21,272	15,549	20,233	24,000	24,000	24,000
Total 5204200 · Travel Expenses	25,310	21,214	23,453	33,915	33,827	33,585
5205200 · Computer Expenses						
5205220 · Computer - Equipment	-	-	-	5,000	5,000	3,328
5205240 · Computer - Software	17,208	17,851	17,851	18,000	18,000	18,000
Total 5205200 · Computer Expenses	17,208	17,851	17,851	23,000	23,000	21,328
5205300 · Printing Expenses						
5205310 · Copier Expense	1,021	1,023	1,056	1,210	1,210	1,224
5205330 · Printing - Forms	45	300	300	300	300	300
5205350 · Printing - Other	498	400	399	500	448	500
Total 5205300 · Printing Expenses	1,564	1,723	1,755	2,010	1,958	2,024
5205400 · Utilities						
5205410 · Telephone	1,345	1,312	1,404	1,500	1,500	1,500
5205415 · Cellular Phone	1,617	1,276	1,272	1,188	1,188	1,188
5205417 · Internet - PD	1,192	1,211	1,762	1,920	1,920	1,920
5205420 · Wireless Cards	2,735	2,735	2,679	3,192	3,192	2,280
5205450 · Electricity	4,092	3,777	3,705	4,500	4,500	4,500
Total 5205400 · Utilities	10,981	10,311	10,822	12,300	12,300	11,388
5205500 · Repairs & Building Improvements						
5205520 · Repairs - Building	1,990	16,040	510	5,000	5,000	5,000
5205540 · Repairs- Machinery & Equipment	674	618	354	1,000	1,000	1,000
5205550 · Repairs - Vehicles	8,048	11,222	8,903	10,000	10,000	10,000
Total 5205500 · Repairs & Building Improvements	10,712	27,880	9,767	16,000	16,000	16,000
5205600 · Insurance						
5205610 · Insurance - Property	1,631	1,649	1,757	1,950	1,950	1,950
5205620 · Insurance - Liability	5,134	5,513	8,499	5,348	5,348	5,348
5205640 · Insurance - Vehicle	2,366	2,430	2,908	4,908	4,908	4,908
Total 5205600 · Insurance	9,131	9,591	13,164	12,206	12,206	12,206
5205700 · Other Expenses						
5205742 · Public Relations	-	134	219	550	550	550
5205745 - Weapons Purchase Plan	-	-	-	11,730	11,730	11,730
5205752 · Employment Screening	662	995	526	1,550	1,550	1,550
5205765 · Miscellaneous	1,531	1,476	1,487	1,500	1,500	1,500

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Total 5205700 · Other Expenses	2,193	2,605	2,232	15,330	15,330	15,330
5206400 · Minor Capital Outlay						
5206440 · Machinery & Equipment	3,081	5,261	188,594	9,734	9,734	8,100
5206445 · Personal Protective Equipment	1,651	2,960	655	2,600	2,600	2,600
5206450 · Vehicles	-	80,198	48,217	57,350	57,350	-
Total 5206400 · Minor Capital Outlay	4,732	88,418	237,466	69,684	69,684	10,700
5207400 · Capitalized Assets						
5207440 · Machinery & Equipment	-	-	17,965	-	-	-
Total 5207400 · Capitalized Assets	-	-	17,965	-	-	-
Total 20 · Police	606,972	768,969	989,437	948,664	948,664	950,086
25 · Municipal Court						
5251100 · Salaries & Wages						
5251140 · Municipal Judge	5,775	7,354	9,578	11,110	11,110	11,110
Total 5251100 · Salaries & Wages	5,775	7,354	9,578	11,110	11,110	11,110
5251400 · Support Staff						
5251405 · Support Staff	32,698	33,675	34,694	34,695	34,695	40,149
5251470 · Salary Increase	-	-	-	1,041	1,041	-
5251480 · Merit Raises	-	-	-	1,041	1,041	-
5251490 · Overtime	88	522	1,095	1,400	1,400	3,600
Total 5251400 · Support Staff	32,786	34,198	35,789	38,177	38,177	43,749
5252100 · Employee Benefits						
5252110 · Group Insurance	7,597	7,191	6,684	7,612	7,612	8,050
5252135 · TMRS	2,687	3,077	3,426	3,637	3,637	2,970
5252160 · Worker's Compensation	(110)	185	122	156	156	107
5252170 · Payroll Taxes	475	521	1,207	1,384	1,384	1,485
5252196 · Membership Dues	-	60	60	60	60	60
Total 5252100 · Employee Benefits	10,649	11,034	11,499	12,849	12,849	12,672
5252300 · Contractual Services						
5251420 · Jury Fees	-	-	108	200	200	200
5251425 · City Prosecutor	8,118	5,267	10,665	11,970	11,970	11,970
5251450 · Contract Labor - Company	-	-	-	-	600	600
5252375 · Warrant Fees	22,845	72,037	95,592	96,000	96,000	96,000
Total 5252300 · Contractual Services	30,963	77,304	106,365	108,170	108,770	108,770
5253100 · General Supplies						
5253110 · Office Supplies	120	160	175	175	133	200
5253140 · Uniforms	-	30	71	50	50	100
Total 5253100 · General Supplies	120	190	246	225	183	300

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5254200 · Travel Expenses						
5254210 · Travel - Local	10	-	-	25	25	25
5254220 · Professional Development	-	-	-	50	50	50
Total 5254200 · Travel Expenses	10	-	-	75	75	75
5255200 · Computer Expenses						
5255240 · Computer - SW Maint.	-	2,252	2,050	2,351	2,351	2,750
Total 5255200 · Computer Expenses	-	2,252	2,050	2,351	2,351	2,750
5255300 · Printing Expense						
5255350 · Printing - Other	426	770	539	800	842	850
Total 5255300 · Printing Expense	426	770	539	800	842	850
5255600 · Insurance						
5255620 · Insurance - Liability	315	341	192	210	210	210
Total 5255600 · Insurance	315	341	192	210	210	210
5255700 · Other Expenses						
5255765 · Miscellaneous	20	-	15	50	50	50
5255768 · Collection Agency Fees	3,289	7,775	8,594	8,868	8,868	9,315
5255772 · Warrant Fee - Omni	1,152	5,908	7,957	8,264	8,264	8,264
5255782 · Court Security Expense	-	-	4,824	-	-	-
Total 5255700 · Other Expenses	4,461	13,683	21,390	17,182	17,182	17,629
Total 25 · Municipal Court	85,505	147,125	187,649	191,149	191,749	198,115
30 · Fire						
5301100 · Salaries & Wages						
5301125 · Fire Chief	37,323	41,403	42,357	39,156	39,156	41,542
5301135 · Deputy Fire Chief / Fire Marshall	61,942	21,280	22,249	22,069	22,069	25,753
5301140 · Fire Captains	-	64,726	58,332	70,760	70,760	77,310
5301150 · Office in Charge and Holiday	-	-	13,535	12,648	12,648	12,648
5301170 · Salary Increase	-	-	-	2,933	2,933	-
5301180 · Merit Raises - Staff	-	-	-	4,048	4,048	-
Total 5301100 · Salaries & Wages	99,265	127,408	136,473	151,614	151,614	157,253
5301400 · Support Salaries						
5301440 · Firefighters	254,848	257,123	304,619	326,555	326,555	348,018
5301442 - Firefighter - Event	-	-	-	867	867	1,000
5301470 · Salary Increase	-	-	-	4,876	4,876	-
5301480 · Merit Raises	-	-	-	9,943	9,943	-
5301485 · Volunteer Incentive Program	17,218	13,695	14,732	16,850	16,850	19,500
Total 5301400 · Support Salaries	272,066	270,818	319,351	359,091	359,091	368,518

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5302100 · Employee Benefits						
5302110 · Group Insurance	-	-	-			49,182
5302135 · TMRS	1,947	3,746	6,362	6,534	6,534	53,632
5302137 · Volunteer Retirement	432	540	519	5,200	5,200	5,200
5302160 · Worker's Compensation	3,623	10,602	3,871	12,731	12,731	11,940
5302170 · Payroll Taxes	25,591	27,017	29,943	33,617	33,617	7,950
5302196 · Membership Dues	1,054	2,509	1,088	2,200	2,200	2,200
Total 5302100 · Employee Benefits	32,647	44,414	41,783	60,282	60,282	130,104
5302300 · Contractual Services						
5302310 · Consultant Fees	-	1,500	1,500	1,500	1,500	1,500
5302380 · Dispatch	14,615	14,525	15,225	15,925	15,925	15,150
5302385 · Emergency Transport Service	63,559	63,559	63,559	63,559	63,559	75,268
Total 5302300 · Contractual Services	78,174	79,584	80,284	80,984	80,984	91,918
5302500 · Operating Services						
5302510 · Maintenance Agreements	3,663	5,402	7,311	9,500	9,500	9,500
5302540 · Computer Maintenance	269	2,468	-	-	-	-
5302570 · Warning System Maintenance	-	780	2,500	2,500	2,500	2,500
5302580 · Generator Maintenance	2,695	2,656	1,954	2,120	2,120	2,120
Total 5302500 · Operating Services	6,627	11,306	11,765	14,120	14,120	14,120
5302600 · Special Expenses						
5302675 · National Night Out	343	-	299	350	350	350
Total 5302600 · Special Expenses	343	-	299	350	350	350
5303100 · General Supplies						
5303110 · Office Supplies	2,129	736	293	1,000	1,000	1,000
5303140 · Uniforms	4,013	7,201	4,055	5,000	5,000	5,000
5303160 · Medical Supplies	7,590	4,409	5,711	8,000	8,000	8,000
5303165 · Medical Support	478	780	600	1,000	1,000	1,000
5303170 · Evidence Gathering	-	50	704	800	800	800
5303175 · Education Aids	-	-	2,445	1,000	1,000	1,000
Total 5303100 · General Supplies	14,210	13,175	13,809	16,800	16,800	16,800
5303400 · Maintenance Supplies & Parts						
5303410 · Supplies - Custodial	2,382	2,049	2,892	2,500	2,500	2,500
5303420 · Building Alarm Maintenance	420	420	50	2,300	2,300	2,300
Total 5303400 · Maintenance Supplies & Parts	2,802	2,469	2,942	4,800	4,800	4,800
5304200 · Travel Expenses						
5304220 · Professional Development	669	6,571	4,749	7,600	7,600	8,000
5304270 · Vehicle Expenses	7,923	6,892	8,457	9,000	9,000	10,000
Total 5304200 · Travel Expenses	8,592	13,463	13,207	16,600	16,600	18,000

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5305200 · Computer Expenses						
5305230 · Computer-Maintenance & Repair	823	-	-	5,000	5,000	5,000
5305240 · Computer - Software	2,531	4,314	3,255	10,000	10,000	6,700
Total 5305200 · Computer Expenses	3,354	4,314	3,255	15,000	15,000	11,700
5305300 · Printing Expense						
5305310 · Copier Expense	3,287	3,038	3,199	3,200	3,200	3,200
5305330 · Printing - Forms	17	-	56	100	100	100
Total 5305300 · Printing Expense	3,304	3,038	3,255	3,300	3,300	3,300
5305400 · Utilities						
5305410 · Telephone	2,688	2,811	2,715	2,168	2,168	3,408
5305415 · Cellular Phone	738	878	1,796	1,490	1,490	1,490
5305417 · Internet - Fire Dept.	4,671	3,947	4,953	4,660	4,660	5,568
5305430 · Natural Gas	1,807	1,479	1,759	3,000	3,000	3,200
5305450 · Electricity	5,627	5,589	6,117	5,650	5,650	5,650
Total 5305400 · Utilities	15,531	14,703	17,340	16,968	16,968	19,316
5305500 · Repairs & Bldg Improvements						
5305520 · Repairs - Building	5,287	3,404	11,399	20,000	20,000	31,500
5305540 · Repairs - Machinery & Equipment	15,043	17,471	13,635	19,000	19,000	19,000
5305545 · Repairs - Apparatus	13,887	39,908	20,521	12,000	12,000	12,000
5305550 · Repairs - Vehicles	5,533	4,221	3,521	3,500	3,500	3,500
Total 5305500 · Repairs & Bldg Improvements	39,750	65,004	49,077	54,500	54,500	66,000
5305600 · Insurance						
5305610 · Insurance - Property	-	-	-	1,783	1,783	1,783
5305620 · Insurance - Liability	400	3,552	2,408	1,428	1,428	1,428
5305640 · Insurance - Vehicle	9,813	9,467	12,129	12,845	12,845	12,845
Total 5305600 · Insurance	10,213	13,019	14,537	16,056	16,056	16,056
5305700 · Other Expenses						
5305705 · Postage	20	47	16	50	50	50
5305752 · Employment Screening	372	592	438	500	500	500
5305765 · Flags & Miscellaneous	95	-	-	100	100	100
Total 5305700 · Other Expenses	487	639	454	650	650	650
5306400 · Minor Capital Outlay						
5306440 · Machinery & Equipment	8,932	11,652	151,621	10,300	10,300	10,300
5306445 · Personal Protective Equipment	18,774	12,288	12,414	20,247	20,247	20,247
Total 5306400 · Minor Capital Outlay	27,706	23,940	164,035	30,547	30,547	30,547
5307400 · Capitalized Assets						
5307450 · Vehicle	-	-	55,000	-	-	-

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Total 5307400 · Capitalized Assets	-	-	55,000	-	-	-
Total 30 · Fire	615,071	687,293	926,866	841,662	841,662	949,432
40 · Community Services						
5401100 · Salaries & Wages						
5401135 · ACO/Code Enforcement Officer	41,244	47,718	50,383	47,757	47,757	50,998
5401143 · ACO/Code Part Time	-	-	-	-	-	28,743
5401140 · Permit Clerk	-	-	-	21,643	21,643	22,961
5401180 · Merit Raises - Staff	-	-	-	2,083	2,083	-
5401190 · Overtime	4,087	8,210	8,972	7,500	7,500	7,500
Total 5401100 · Salaries & Wages	45,331	55,928	59,355	78,983	78,983	110,202
5402100 · Employee Benefits						
5402110 · Group Insurance	4,200	4,200	4,700	15,399	15,399	16,235
5402135 · TMRS	3,835	5,036	5,724	10,014	10,014	10,292
5402160 · Worker's Compensation	276	364	356	392	392	483
5402170 · Payroll Taxes	738	913	1,039	1,469	1,469	3,709
5402190 · License	367	165	131	625	625	625
Total 5402100 · Employee Benefits	9,417	10,679	11,949	27,899	27,899	31,344
5402300 · Contractual Services						
5402315 · Contract Building Inspections	58,894	62,510	44,623	43,800	43,800	43,800
5402370 · Impound Fees	2,140	2,400	3,646	2,300	2,300	2,300
Total 5402300 · Contractual Services	61,034	64,910	48,269	46,100	46,100	46,100
5402600 · Special Expenses						
5402680 · Environmental Testing	926	686	251	2,300	2,300	2,300
5402683 · Septic Tank Fee to State	-	-	60	100	100	100
5402687 · Abatement Nuisance	-	-	2,167	1,200	1,200	1,200
5402685 · Clean up Day	-	36	-	100	100	100
Total 5402600 · Special Expenses	926	722	2,478	3,700	3,700	3,700
5403100 · General Supplies						
5403110 · Office Supplies	-	-	50	50	50	150
5403120 · Animal Care	106	-	68	150	150	150
5403122 · Pet Supplies	329	833	439	600	600	800
5403140 · Uniforms	285	450	433	600	600	600
Total 5403100 · General Supplies	720	1,282	989	1,400	1,400	1,700
5403400 · Maintenance Supplies & Parts						
5403460 · Miscellaneous	177	28	181	200	200	200
Total 5403400 · Maintenance Supplies & Parts	177	28	181	200	200	200
5404200 · Travel Expenses						
5404210 · Travel - Local	-	-	-	25	25	200

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5404220 · Professional Development	501	72	-	400	400	400
5404270 · Vehicle Expenses	1,415	1,408	1,292	3,000	3,000	3,000
Total 5404200 · Travel Expenses	1,916	1,480	1,292	3,425	3,425	3,600
5405200 · Computer Expenses						
5405240 · Computer - Software	-	-	-	2,500	2,500	5,250
Total 5405200 · Computer Expenses	-	-	-	2,500	2,500	5,250
5405300 · Printing Expense						
5405330 · Printing - Forms	16	397	159	400	400	400
Total 5405300 · Printing Expense	16	397	159	400	400	400
5405400 · Utilities						
5405415 · Cellular Phone	1,002	1,074	909	1,074	1,074	1,074
Total 5405400 · Utilities	1,002	1,074	909	1,074	1,074	1,074
5405600 · Insurance						
5405610 · Insurance - Property	8	8	9	10	10	10
5405620 · Insurance - Liability	212	230	130	183	183	183
5405640 · Insurance - Vehicle	263	270	245	63	63	63
Total 5405600 · Insurance	483	508	384	256	256	256
5405700 · Other Expenses						
5405765 · Miscellaneous	77	30	21	400	400	400
Total 5405700 · Other Expenses	77	30	21	400	400	400
5406400 · Minor Capital Outlay						
5406440 · Machinery & Equipment	1,797	943	1,093	1,000	1,000	1,500
Total 5406400 · Minor Capital Outlay	1,797	943	1,093	1,000	1,000	1,500
5407400 · Capitalized Assets						
5407450 · Vehicles	-	-	-	31,400	37,833	-
Total 5407400 · Capitalized Assets	-	-	-	31,400	37,833	-
Total 40 · Community Services	122,896	137,980	127,079	198,737	205,170	205,726
45 · Solid Waste						
5455400 · Utilities						
5455465 · Solid waste Pickup (Garbage)	203,606	196,469	221,933	228,497	235,734	246,240
Total 5455400 · Utilities	203,606	196,469	221,933	228,497	235,734	246,240
Total 45 · Solid Waste	203,606	196,469	221,933	228,497	235,734	246,240
50 · Streets						
5501400 · Support Staff						
5501415 · Maintenance Crew	21,839	24,941	17,385	27,144	27,144	30,101

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5501480 · Merit Raises	-	-	-	815	815	-
5501490 · Overtime	1,025	1,291	793	1,500	1,500	1,500
5501500 · Streets - On Call	350	450	300	600	600	600
Total 5501400 · Support Staff	23,214	26,683	18,478	30,059	30,059	32,201
5502100 · Employee Benefits						
5502110 · Group Insurance	6,337	7,191	6,453	7,553	7,553	7,994
5502135 · TMRS	1,880	2,377	1,773	2,913	2,913	3,092
5502160 · Worker's Compensation	1,076	1,847	1,705	1,882	1,882	1,547
5502170 · Payroll Taxes	329	469	122	428	428	459
5502190 · License	-	61	61	122	122	122
Total 5502100 · Employee Benefits	9,622	11,944	10,114	12,898	12,898	13,214
5502200 · Special Services						
5502260 · Engineering Fees	-	-	-	-	-	-
5502280 · NCTCOG- SWMP Fees	1,356	3,353	-	3,360	3,360	3,360
Total 5502200 · Special Services	1,356	3,353	-	3,360	3,360	3,360
5502600 · Special Expenses						
5502620 · Emergency Clean Up	1,000	266	286	2,000	2,000	2,000
Total 5502600 · Special Expenses	1,000	266	286	2,000	2,000	2,000
5503100 · General Supplies						
5503110 · Office Supplies	225	-	15	100	100	100
5503140 · Uniforms	712	575	386	600	600	600
Total 5503100 · General Supplies	937	575	401	700	700	700
5503400 · Maintenance Supplies & Parts						
5503405 · Drainage Maintenance	-	-	-	500	500	17,000
5503420 · Supplies - Street Signs	1,814	2,496	2,871	2,000	2,000	1,500
5503460 · Miscellaneous	-	291	299	300	300	300
Total 5503400 · Maintenance Supplies & Parts	1,814	2,787	3,169	2,800	2,800	18,800
5504200 · Travel Expenses						
5504220 · Professional Development	24	75	-	500	500	500
5504270 · Vehicle Expenses	3,202	4,995	4,312	6,000	6,000	6,000
Total 5504200 · Travel Expenses	3,226	5,070	4,312	6,500	6,500	6,500
5505300 · Printing Expense						
5505350 · Printing - Other	329	-	50	350	350	350
Total 5505300 · Printing Expense	329	-	50	350	350	350
5505400 · Utilities						
5505450 · Electricity	45,105	45,862	47,803	47,000	47,000	47,000
Total 5505400 · Utilities	45,105	45,862	47,803	47,000	47,000	47,000

City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
5505500 · Repairs & Bldg Improvements						
5405520 · Repairs - Building	-	-	133	500	500	500
5505540 · Repairs - Machinery & Equipment	1,315	2,923	3,470	2,500	2,500	2,500
5505550 · Repairs - Vehicles	1,055	2,333	1,525	2,500	2,500	2,500
5505560 · Repairs -Street Maint.& Repairs	19,995	28,130	17,284	50,000	50,000	50,000
5505565 · Repairs - Infrastructure Drainage	39	2,458	550	3,000	3,000	3,000
5505575 · 50/50 Sidewalk Program	-	5,512	-	2,500	2,500	2,500
5505590 · Repairs - Other	-	337	540	1,500	1,500	1,500
Total 5505500 · Repairs & Bldg Improvements	22,404	41,694	23,502	62,500	62,500	62,500
5505600 · Insurance						
5505620 · Insurance - Liability	1,138	1,232	694	1,787	1,787	1,787
5505640 · Insurance - Vehicle	3,470	3,553	3,221	3,168	3,168	3,168
Total 5505600 · Insurance	4,608	4,785	3,915	4,955	4,955	4,955
5505700 · Other Expenses						
5505752 · Employment Screening	86	-	242	150	150	150
Total 5505700 · Other Expenses	86	-	242	150	150	150
5506400 · Minor Capital Outlay						
5506440 · Machinery & Equipment	1,510	800	20,567	2,500	2,500	2,500
5506445 · Personal Protective Equipment	-	26	23	300	300	300
5506490 · Other	-	704	500	850	850	850
Total 5506400 · Minor Capital Outlay	1,510	1,530	21,090	3,650	3,650	3,650
5507400 · Capitalized Assets						
5507440 · Machinery & Equipment	3,711	6,000	58,062	10,000	10,000	-
5507460 · Infrastructure	7,500	844,560	480,164	270,000	453,380	187,000
Total 5507400 · Capitalized Assets	11,211	850,560	538,226	280,000	463,380	187,000
Total 50 · Streets	126,422	995,110	671,587	456,922	640,302	382,380
60 · Parks						
5601400 · Support Staff						
5601415 · Maintenance Crew	-	-	-	-	-	30,101
5501470 · Salary Increase	-	-	-	-	-	-
5501480 · Merit Raises	-	-	-			-
5601490 · Overtime	-	-	-	-	-	1,500
Total 5601400 · Support Staff	-	-	-	-	-	31,601
5602100 · Employee Benefits						
5602110 · Group Insurance	-	-	-	-	-	7,994
5602135 · TMRS	-	-	-	-	-	3,192
5602160 · Worker's Compensation	-	-	-	-	-	1,547

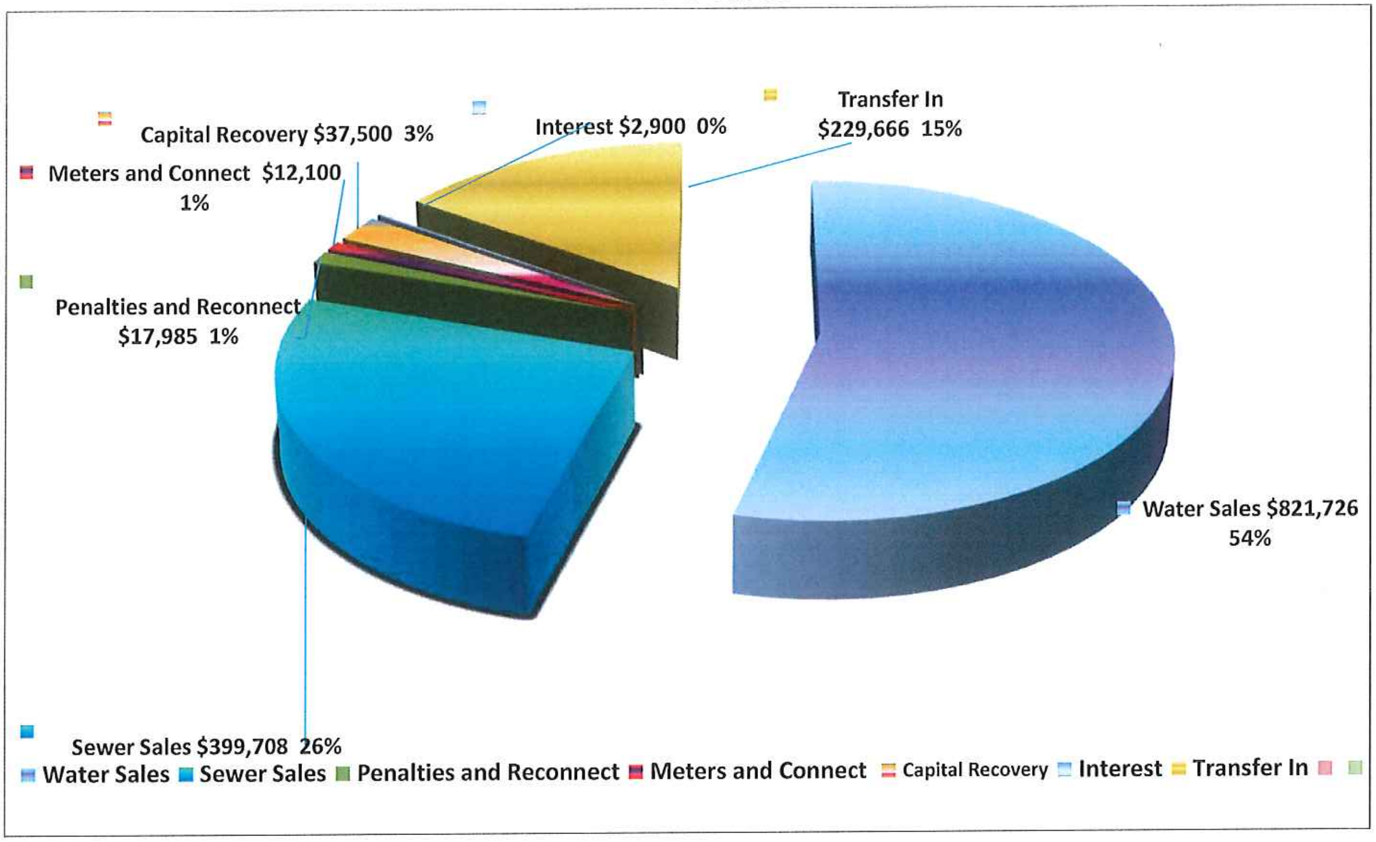
City of Ovilla General Fund
Detail Adopted Budget
October 2018 through September 2019

	ACTUAL			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
5602170 · Payroll Taxes	-	-	-	-	-	459
Total 5602100 Employee Benefits	-	-	-	-	-	13,192
5602400 · Rentals						
5602490 · Rental - Other	2,724	2,775	2,724	3,000	3,000	3,000
Total 5602400 · Rentals	2,724	2,775	2,724	3,000	3,000	3,000
5602600 · Special Expenses						
5602680 · Heritage Day	13,020	14,106	16,333	15,300	15,300	15,300
5602690 · Special Events	1,984	2,899	2,762	5,000	5,000	5,000
Total 5602600 · Special Expenses	15,004	17,005	19,096	20,300	20,300	20,300
5603400 · Maintenance Supplies & Parts						
5603410 · Supplies - Custodial	-	-	21	2,000	2,000	2,000
5603460 · Miscellaneous	-	275	259	300	300	300
Total 5603400 · Maintenance Supplies & Parts	-	275	280	2,300	2,300	2,300
5605400 · Utilities						
5605450 · Electricity	7,383	7,389	8,216	8,300	8,300	8,300
Total 5605400 · Utilities	7,383	7,389	8,216	8,300	8,300	8,300
5605500 · Repairs & Bldg Improvements						
5605520 · Repairs - Building	-	-	2,019	250	250	250
5605530 · Repairs-Imp other than Bldgs	1,268	649	1,074	1,500	1,500	1,500
Total 5605500 · Repairs & Bldg Improvements	1,268	649	3,094	1,750	1,750	1,750
5605600 · Insurance						
5605610 · Insurance - Property	113	114	122	265	265	265
5605620 · Insurance - Liability	481	521	294	418	418	418
5605640 · Insurance - Vehicle	221	228	207	-	-	-
Total 5605600 · Insurance	815	863	623	683	683	683
5605700 · Other Expenses						
5605765 · Miscellaneous	392	240	598	300	300	300
Total 5605700 · Other Expenses	392	240	598	300	300	300
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	1,137	13,699	619	6,800	6,800	6,800
5606440 · Machinery & Equipment	321	2,025	12,236	2,000	2,000	2,000
Total 5606400 · Minor Capital Outlay	1,458	15,724	12,854	8,800	8,800	8,800
5607400 · Capitalized Assets						
5607410 · Transfer 4BEDC	-	-	74,935	30,000	36,000	75,000
5607440 · Machinery & Equipment	260	1,043	308	6,000	6,000	6,000
Total 5607400 · Capitalized Assets	260	1,043	75,243	36,000	42,000	81,000
Total 60 · Parks	38,926	57,908	122,728	81,433	87,433.00	171,226.00
Total Expense General Fund	2,215,804	3,463,143	3,861,863	3,555,419	3,827,749	3,649,994

City of Ovilla
FOUNDED IN 1844

WATER AND SEWER FUND

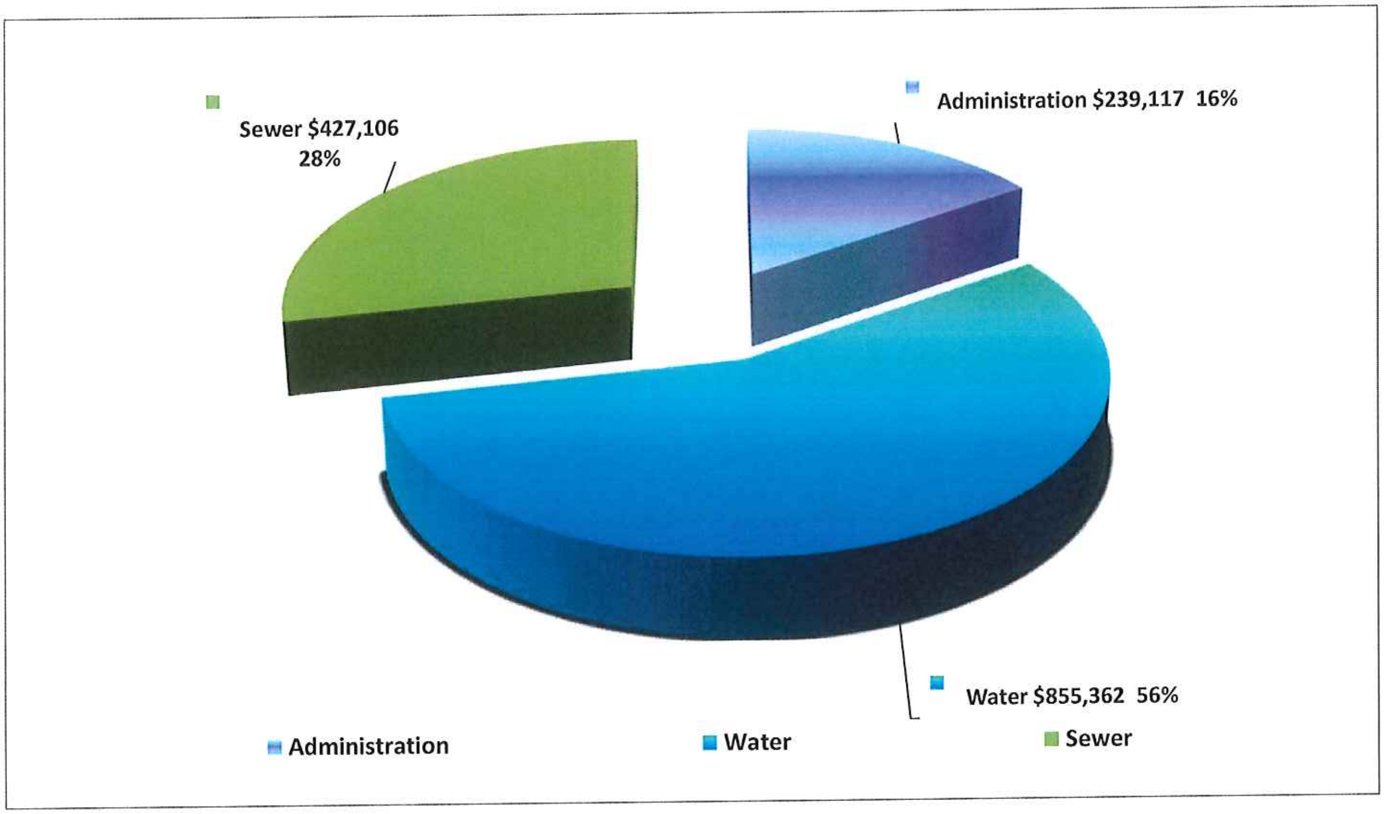
Water Sewer Fund
Revenue Budget
FY 2019



City Of Ovilla
Water and Sewer
Budget Summary FY 2019

Revenue	Proposed Budget 2019
Water and Sewer Fund Revenue	$1,521,585
Total Revenue	$1,521,585
Revenue	
Water and Sewer	
Water Sales	$821,726
Sewer Sales	$399,708
Penalties and Reconnect	$17,985
Meters and Connect	$12,100
Capital Recovery	$37,500
Interest	$2,900
Transfer In	$229,666
Total Revenue	$1,521,585

Water and Sewer
Expense Budget
2018-2019



City Of Ovilla
Water and Sewer
Budget Summary 2018-2019

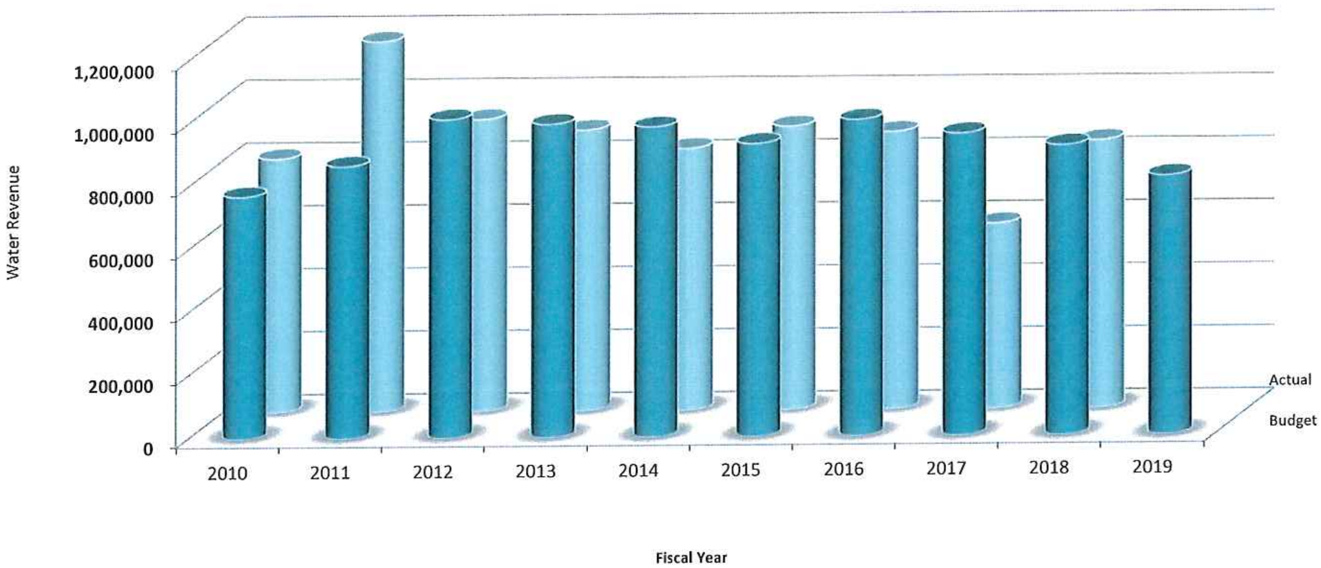
	Proposed Budget 2019
Expense	
Water and Sewer Fund Expense	$1,521,585
Total Expense	$1,521,585
Expense	
Water and Sewer	
Administration	$239,117
Water	$855,362
Sewer	$427,106
Total Expenses	$1,521,585

City Of Ovilla
Water & Sewer
Budget Summary 2018-2019

Revenue	Proposed Budget 2018-2019	% of Budget 2018-2019
Water Sales	821,726	54.00%
Sewer Sales	399,708	26.27%
Penalties	17,985	1.18%
Fees	12,100	0.80%
Infrastructure Improvement Fee	0	0.00%
Capital Rec Fee	37,500	2.46%
Interest Revenue	2,900	0.19%
Misc. Revenue	229,666	15.09%
Total Revenue	1,521,585	100.00%

Expense		
Water and Sewer Utility Fund		
Admin.	239,117	16%
Water	855,362	56%
Sewer	427,106	28%
Total Expense	1,521,585	100%

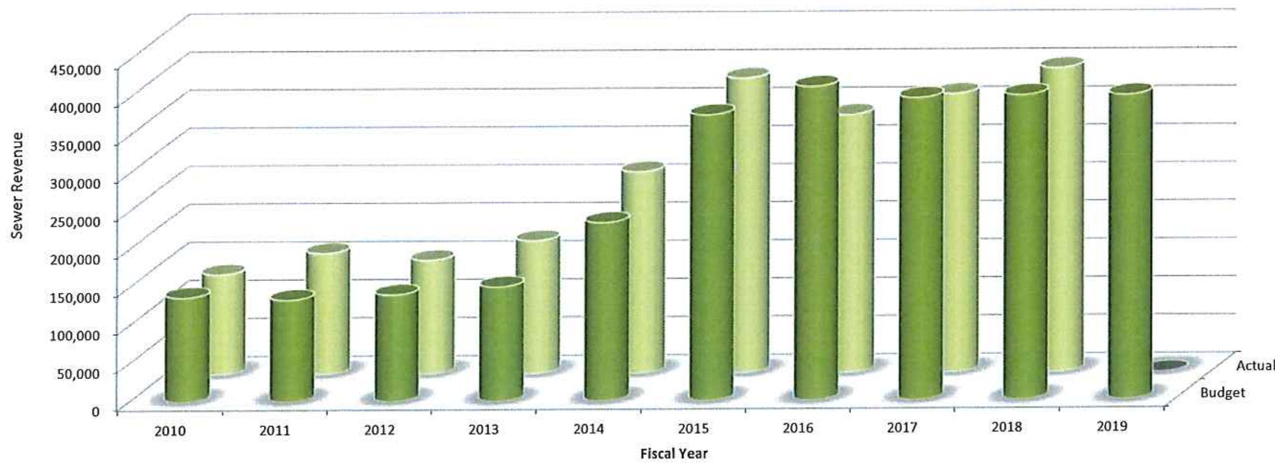
Water Revenue History



Water Revenue

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Budget	769,200	864,568	1,012,040	995,000	985,000	930,000	1,004,932	959,305	920,296	821,726
Actual	805,565	1,176,377	927,450	891,686	831,442	900,263	880,853	588,112	850,361	0
									Thru August, 2018	

Sewer Revenue History



Sewer Revenue

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Budget	136,970	133,500	140,001	150,000	233,829	374,849	411,770	396,500	399,708	399,708
Actual	**131,583**	**159,074**	**149,518**	**174,796**	**264,658**	**387,272**	**338,832**	**365,949**	**399,358**	**0**
									Thru August, 2018	

City Of Ovilla					
Water & Sewer Fund					
Budget Summary 2018-2019					
Revenue	Budget 2018-2019	Amended Budget 2017-2018	Original Budget 2017-2018	Difference From Original Budget	% Increase / (Decrease)
Water Sales	821,726	920,296	920,296	(98,570)	-10.71%
Sewer Sales	399,708	399,708	399,708	0	0.00%
Penalties	17,985	17,985	17,985	0	0.00%
Fees	12,100	12,100	12,100	0	0.00%
Infrastructure Improvement Fee	0	68,724	68,724	(68,724)	-100.00%
Capital Rec Fee	37,500	37,500	37,500	0	0.00%
Interest Revenue	2,900	2,900	2,900	0	0.00%
Misc. Revenue	229,666	79,795	0	229,666	#DIV/0!
Total Revenue	1,521,585	1,539,008	1,459,213	62,372	4.27%
Expense	Budget 2018-2019	Amended Budget 2017-2018	Original Budget 2017-2018	Difference From Original Budget	% Increase / (Decrease)
W&S Fund Expenses					
Admin.	239,117	302,404	276,716	(37,599)	-13.59%
Water	855,362	869,634	815,527	39,835	4.88%
Sewer	427,106	366,970	366,970	60,136	16.39%
Total Expenses	1,521,585	1,539,008	1,459,213	62,372	4.27%

WATER AND SEWER - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Beginning Fund Balance				**622,406.08**
Revenue				
Total 4000400 · Charges for Services	1,207,308.75	1,418,813.00	1,418,813.00	1,251,519.00
Total 4000800 · Other Revenue	128,723.29	40,400.00	120,195.00	270,066.00
Total Revenue	**1,336,032.04**	**1,459,213.00**	**1,539,008.00**	**1,521,585.00**
Expense				
70 · Administration				
Total 5701100 · Salaries & Wages	119,432.76	124,473.00	124,473.00	130,638.00
Total 5702100 · Employee Benefits	16,905.76	15,358.00	15,358.00	16,860.00
Total 5702200 · Special Services	8,664.95	8,550.00	8,550.00	9,050.00
Total 5702300 · Contractual Services /Personnel	3,914.35	3,500.00	3,500.00	3,500.00
Total 5703100 · General Supplies	1,187.09	800.00	800.00	800.00
Total 5703400 · Maintenance Supplies / Parts	200.00	200.00	200.00	200.00
Total 5704200 · Travel Expenses	334.82	950.00	950.00	950.00
Total 5705200 · Software & Computer Equipment	1,603.46	4,071.00	29,759.00	4,071.00
Total 5705300 · Printing Expense	0.00	250.00	250.00	250.00
Total 5705400 · Utilities	4,462.82	4,640.00	4,640.00	4,640.00
Total 5705700 · Other Expenses	8,965.67	6,675.00	6,675.00	6,675.00
Total 5706400 · Minor Capital Outlay	0.00	1,500.00	1,500.00	0.00
Total 5709000 · Reserve	32,788.00	105,749.00	105,749.00	61,483.00
Total 70 · Administration	**198,459.68**	**276,716.00**	**302,404.00**	**239,117.00**
75 · Water				
Total 5751100 · Salaries & Wages	49,114.70	49,006.00	49,006.00	52,561.00
Total 5751400 · Support Salaries	116,457.70	129,901.00	129,901.00	97,839.00
Total 5752100 · Employee Benefits	67,336.77	61,490.00	61,490.00	52,094.00
Total 5752300 · Contractual Services/Personnel	15,200.00	15,150.00	15,150.00	15,150.00
Total 5752400 · Rentals	0.00	250.00	250.00	250.00
Total 5752500 · Operating Services	5,685.10	9,100.00	9,100.00	9,100.00
Total 5753100 · General Supplies	1,674.30	2,400.00	2,400.00	2,400.00
Total 5753400 · Maintenance Supplies & Parts	477.65	300.00	300.00	300.00
Total 5754200 · Travel Expenses	5,583.40	10,750.00	10,750.00	10,750.00
Total 5755200 ·Software & Computer Equipment	3,700.00	3,700.00	3,700.00	18,225.00
Total 5755300 · Printing Expenses	5,159.33	5,500.00	5,500.00	5,500.00
Total 5755400 · Utilities	390,956.01	469,093.00	469,093.00	434,188.00
Total 5755500 · Repairs & Building Improvements	32,219.54	25,500.00	25,500.00	26,500.00
Total 5755600 · Insurance	6,119.00	6,365.00	6,365.00	6,365.00
Total 5755700 · Other Expenses	177.37	150.00	150.00	150.00

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total 5756400 · Minor Capital Outlay	1,179.58	2,500.00	2,500.00	2,500.00
Total 5757400 · Capitalized Assets	19,771.61	14,000.00	68,107.00	11,000.00
Total 5757900 · Long-Term Debt	54,127.00	10,372.00	10,372.00	110,490.00
Total 75 · Water	**774,939.06**	**815,527.00**	**869,634.00**	**855,362.00**

80 · Sewer

Total 5801400 · Support Salaries	55,894.37	61,139.00	61,139.00	63,095.00
Total 5802100 · Employee Benefits	14,912.10	13,347.00	13,347.00	16,295.00
Total 5802300 · Contractual Services/Personnel	6,119.00	2,000.00	2,000.00	2,000.00
Total 5802500 · Operating Services	8,543.66	9,618.00	9,618.00	9,618.00
Total 5803100 · General Supplies	1,196.22	600.00	600.00	600.00
Total 5803400 · Maintenance Supplies & Parts	310.02	500.00	500.00	500.00
Total 5804200 · Travel Expenses	1,589.90	1,700.00	1,700.00	1,700.00
Total 5805400 · Utilities	263,253.07	256,800.00	256,800.00	256,800.00
Total 5805500 · Repairs & Bldg Improvements	10,078.21	9,600.00	9,600.00	10,600.00
Total 5805600 · Insurance	426.00	1,566.00	1,566.00	1,566.00
Total 5805700 · Other Expenses	126.37	100.00	100.00	100.00
Total 5807400 · Capitalized Assets	0.00	10,000.00	10,000.00	64,232.00
Total 80 · Sewer	**362,448.92**	**366,970.00**	**366,970.00**	**427,106.00**
TOTAL REVENUE	**1,336,032.04**	**1,459,213.00**	**1,539,008.00**	**1,521,585.00**
Total 70 · Administration	**198,459.68**	**276,716.00**	**302,404.00**	**239,117.00**
Total 75 · Water	**774,939.06**	**815,527.00**	**869,634.00**	**855,362.00**
Total 80 · Sewer	**362,448.92**	**366,970.00**	**366,970.00**	**427,106.00**
TOTAL EXPENSE	**1,335,847.66**	**1,459,213.00**	**1,539,008.00**	**1,521,585.00**
REVENUE LESS EXPENSE	**184.38**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**622,406.08**

Ovilla W&S Utility Fund

Detail Adopted Budget

October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000400 · Charges for Services						
4000460 · Water Sales	900,264	880,854	753,083	920,296	920,296	821,726
4000461 · Sewer Service	394,755	336,345	365,949	399,708	399,708	399,708
4000465 · Water & Sewer Penalties	18,622	16,810	14,522	17,985	17,985	17,985
4000471 · Reconnect Fees	4,669	5,750	3,945	5,400	5,400	5,400
4000472 · Meters	2,857	3,650	3,025	3,700	3,700	3,700
4000473 · Connect Fees	4,788	2,850	2,818	3,000	3,000	3,000
4000478 · Infrastructure Improvement Fee	60,639	61,970	63,967	68,724	68,724	-
Total 4000400 · Charges for Services	1,386,593	1,308,228	1,207,309	1,418,813	1,418,813	1,251,519
4000800 · Other Revenue						
4000880 · Capital Rec Fee	51,250	38,750	27,500	37,500	37,500	37,500
4000840 · Interest Earned	2,975	2,766	2,744	2,900	2,900	2,900
4000870 · Capital Contrib-Main St. Sewer	-	-	-	-	-	64,232
4000890 · Misc Other Revenue	1,500	158,888	98,479	-	-	-
4000911 · Reduction in Fund Balance	-	-	-	-	79,795	165,434
Total 4000800 · Other Revenue	55,725	200,404	128,723	40,400	120,195	270,066
Total Revenue	1,442,318	1,508,632	1,336,032	1,459,213	1,539,008	1,521,585
Expense						
70 · Administration						
5701100 · Salaries & Wages						
5701110 · City Administrator	24,219	21,765	22,756	26,250	26,250	27,038
5701115 · City Secretary	13,153	12,365	15,034	14,750	14,750	16,738
5701117 · Finance Accountant	12,255	11,580	13,113	13,113	13,113	13,922
5701120 · Part Time Admin. Support	7,436	6,967	9,031	9,012	9,012	9,561
5701130 · Public Works Director	52,833	53,960	59,500	57,722	57,722	63,379
5701180 · Merit Raises, Staff	-	-	-	3,626	3,626	-
Total 5701100 · Salaries & Wages	109,896	106,637	119,433	124,473	124,473	130,638
5702100 · Employee Benefits						
5702110 · Group Insurance	7,597	7,853	6,816	7,767	7,767	8,193
5702135 · TMRS	2,569	4,862	9,124	5,879	5,879	6,201
5702160 · Worker's Compensation	-	-	-	849	849	1,547
5702170 · Payroll Taxes	827	775	966	863	863	919
Total 5702100 · Employee Benefits	10,993	13,490	16,906	15,358	15,358	16,860
5702200 · Special Services						
5702240 · Audit	8,450	7,150	7,400	7,650	7,650	8,150
5702250 · Accounting	107	-	1,265	900	900	900
Total 5702200 · Special Services	8,557	7,150	8,665	8,550	8,550	9,050

Ovilla W&S Utility Fund
Detail Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	2,912	1,101	3,914	3,500	3,500	3,500
Total 5702300 · Contractual Services /Personnel	2,912	1,101	3,914	3,500	3,500	3,500
5703100 · General Supplies						
5703110 · Office Supplies	686	587	1,187	800	800	800
Total 5703100 · General Supplies	686	587	1,187	800	800	800
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	-	17	200	200	200	200
Total 5703400 · Maintenance Supplies / Parts	-	17	200	200	200	200
5704200 · Travel Expenses						
5704210 · Travel - Local	164	-	5	200	200	200
5704220 · Professional Development	581	61	330	750	750	750
Total 5704200 · Travel Expenses	745	61	335	950	950	950
5705200 · Computer Expenses						
5705230 · Computer-Maintenance & Repairs	-	-	1,603	1,571	1,571	1,571
5705240 · Computer - Software	-	-	-	2,500	28,188	2,500
Total 5705200 · Computer Expenses	-	-	1,603	4,071	29,759	4,071
5705300 · Printing Expense						
5705350 · Printing - Other	204	163	-	250	250	250
Total 5705300 · Printing Expense	204	163	-	250	250	250
5705400 · Utilities						
5705410 · Telephone	1,328	1,312	1,345	1,350	1,350	1,350
5705415 · Cellular Phone	798	456	1,356	1,360	1,360	1,360
5705417 · Internet	1,159	1,211	1,762	1,930	1,930	1,930
Total 5705400 · Utilities	3,285	2,979	4,463	4,640	4,640	4,640
5705700 · Other Expenses						
5705705 · Postage	7,679	6,056	6,657	6,225	6,225	6,225
5705740 · Advertising	158	-	-	100	100	100
5705760 · Bank Service Charge	35	210	191	250	250	250
5705765 · Miscellaneous	-	150,008	2,117	100	100	100
5705775 · Credit Card Transaction Fee	611	2,166	-	-	-	-
Total 5705700 · Other Expenses	8,483	158,440	8,966	6,675	6,675	6,675
5706400 · Minor Capital Outlay						
5706440 · Machinery & Equipment	-	-	-	1,500	1,500	-

Ovilla W&S Utility Fund
Detail Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Total 5706400 · Minor Capital Outlay	-	-	-	1,500	1,500	-
5709000 · Reserve						
5708215 ·Transfer to General Fund	108,318	92,583	32,788	23,724	23,724	-
5709002 · Capital Improv. Water/Sewer Reserve	-	-	-	58,700	58,700	58,700
5709010 · Administrative Reserves	-	-	-	23,325	23,325	2,783
Total 5709000 · Reserve	108,318	92,583	32,788	105,749	105,749	61,483
Total 70 · Administration	254,079	383,208	198,460	276,716	302,404	239,117
5708228 · Interest Expense - 2011	39,430			-	-	-
75 · Water						
5751100 · Salaries & Wages						
5751133 · Superintendent	43,814	43,260	47,436	45,636	45,636	50,561
5751180 · Merit Raises - Staff	-	-	-	1,370	1,370	-
5751190 · Overtime	-	-	1,678	2,000	2,000	2,000
Total 5751100 · Salaries & Wages	43,814	43,260	49,115	49,006	49,006	52,561
5751400 · Support Salaries						
5751405 · Support Staff	5,614	30,369	42,440	30,322	30,322	29,737
5751415 · Maintenance Crew	53,418	72,853	66,954	84,989	84,989	60,202
5751430 · Seasonal Crew	1,500	-	-	3,000	3,000	4,000
5751450 · Certification Pay	992	1,200	1,200	1,200	1,200	1,200
5751480 · Merit Raises	-	-	-	4,840	4,840	-
5751490 · Overtime	2,834	4,857	4,164	4,000	4,000	1,500
5751500 · Water - On Call	800	1,400	1,700	1,550	1,550	1,200
Total 5751400 · Support Salaries	65,158	110,679	116,458	129,901	129,901	97,839
5752100 · Employee Benefits						
5752110 · Group Insurance	22,195	29,016	28,915	38,057	38,057	32,243
5752135 · TMRS	6,522	14,703	27,269	16,544	16,544	14,087
5752160 · Worker's Compensation	2,658	3,998	8,200	4,240	4,240	3,148
5752170 · Payroll Taxes	2,749	2,459	2,842	2,427	2,427	2,394
5752190 · Licenses	222	111	111	222	222	222
Total 5752100 · Employee Benefits	34,346	50,288	67,337	61,490	61,490	52,094
5752300 · Contractual Services/Personnel						
5752350 · Contract Labor - Company	-	1,410	2,150	1,500	1,500	1,500
5752380 · Dispatch	9,010	12,450	13,050	13,650	13,650	13,650
Total 5752300 · Contractual Services/Personnel	9,010	13,860	15,200	15,150	15,150	15,150
5752400 · Rentals						
5752420 · Rental - Machinery & Equipment	-	236	-	250	250	250
Total 5752400 · Rentals	-	236	-	250	250	250

Ovilla W&S Utility Fund
Detail Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5752500 · Operating Services						
5752580 · Water Testing	3,146	1,982	2,436	5,600	5,600	5,600
5752590 · TCEQ Fees	2,634	2,984	3,249	3,500	3,500	3,500
Total 5752500 · Operating Services	5,780	4,966	5,685	9,100	9,100	9,100
5753100 · General Supplies						
5753140 · Uniforms	1,478	1,560	1,674	2,400	2,400	2,400
Total 5753100 · General Supplies	1,478	1,560	1,674	2,400	2,400	2,400
5753400 · Maintenance Supplies & Parts						
5753460 · Miscellaneous	223	272	478	300	300	300
Total 5753400 · Maintenance Supplies & Parts	223	272	478	300	300	300
5754200 · Travel Expenses						
5754220 · Professional Development	700	780	143	750	750	750
5754270 · Vehicle Expenses	7,930	5,248	5,440	10,000	10,000	10,000
Total 5754200 · Travel Expenses	8,630	6,028	5,583	10,750	10,750	10,750
5755200 · Computer Expenses						
5755230 · Computer-Maintenance & Repairs	1,371	671	-	-	-	9,600
5755240 · Computer - Software	3,434	3,850	3,700	3,700	3,700	8,625
Total 5755200 · Computer Expenses	4,805	4,521	3,700	3,700	3,700	18,225
5755300 · Printing Expenses						
5755310 · Copier Expense	3,091	4,759	2,670	3,000	3,000	3,000
5755350 · Printing - Other	2,893	2,184	2,490	2,500	2,500	2,500
Total 5755300 · Printing Expenses	5,984	6,943	5,159	5,500	5,500	5,500
5755400 · Utilities						
5755415 · Cellular Phone	1,170	653	238	188	188	188
5755450 · Electricity	27,009	23,662	25,189	27,000	27,000	27,000
5755460 · Water, wholesale	355,262	367,708	365,528	441,905	441,905	407,000
Total 5755400 · Utilities	383,441	392,023	390,956	469,093	469,093	434,188
5755500 · Repairs & Building Improvements						
5755530 · Improvements Other Than Bldgs	-	-	-	-	-	-
5755540 · Repairs- Machinery & Equipment	2,717	3,992	5,377	3,000	3,000	3,000
5755550 · Repairs - Vehicles	1,059	2,176	2,244	2,000	2,000	2,000
5755560 - Repairs - Water Lines	(58,891)					
5755570 · Inventory Expense	9,637	9,899	11,993	9,000	9,000	9,000
5755580 · Water Chemical Expense	8,588	8,321	9,632	8,500	8,500	9,500
5755590 · Repairs - Other	2,562	2,367	2,974	3,000	3,000	3,000

Ovilla W&S Utility Fund

Detail Adopted Budget

October 2018 through September 2019

	Actual			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
Total 5755500 · Repairs & Building Improvements	(34,327)	26,754	32,220	25,500	25,500	26,500
5755600 · Insurance						
5755610 · Insurance - Property	2,643	2,672	2,848	3,112	3,112	3,112
5755620 · Insurance - Liability	1,607	1,724	970	1,268	1,268	1,268
5755640 · Insurance - Vehicle	616	632	2,301	1,985	1,985	1,985
Total 5755600 · Insurance	4,866	5,027	6,119	6,365	6,365	6,365
5755700 · Other Expenses						
5755752 · Employment Screening	144	32	177	150	150	150
Total 5755700 · Other Expenses	144	32	177	150	150	150
5756400 · Minor Capital Outlay						
5756440 · Machinery & Equipment	275	158	890	2,000	2,000	2,000
5756490 · Other	-	469	290	500	500	500
Total 5756400 · Minor Capital Outlay	275	627	1,180	2,500	2,500	2,500
5757400 · Capitalized Assets						
5757440 · Machinery & Equipment	-	995	-	10,000	10,000	-
5757470 · Infrastructure - Water	3,521	5,512	7,622	4,000	58,107	4,000
5757475 - Cardinal / Meadow Lark Loop	-	-	12,150	-	-	7,000
Total 5757400 · Capitalized Assets	3,521	6,507	19,772	14,000	68,107	11,000
5757900 · Long-Term Debt						
5758225 · Transfer to Debt Fund	12,009	102,786	54,127	10,372	10,372	110,490
Total 5757900 · Long-Term Debt	12,009	102,786	54,127	10,372	10,372	110,490
Total 75 · Water	549,158	776,369	774,939	815,527	869,634	855,362
80 · Sewer						
5801400 · Support Salaries						
5801405 · Support Staff	10,809	11,652	14,000	17,322	17,322	18,379
5801415 · Maintenance Crew	58,518	35,036	38,202	37,482	37,482	40,906
5801450 · Certification Pay	1,004	1,200	1,200	1,210	1,210	1,210
5801480 · Merit Raises	-	-	-	2,025	2,025	-
5801490 · Overtime	4,072	2,076	1,892	2,500	2,500	2,000
5801500 · Sewer - On Call	950	600	600	600	600	600
Total 5801400 · Support Salaries	75,353	50,565	55,894	61,139	61,139	63,095
5802100 · Employee Benefits						
5802110 · Group Insurance	15,895	7,853	6,668	7,630	7,630	8,064
5802135 · TMRS	2,999	3,414	6,310	4,114	4,114	4,296
5802160 · Worker's Compensation-Sewer	2,658	3,998	1,367	849	849	3,148
5802170 · Payroll Taxes	880	548	567	604	604	637

Ovilla W&S Utility Fund
Detail Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5802190 · Licenses	111	-	-	150	150	150
Total 5802100 · Employee Benefits	22,542	15,813	14,912	13,347	13,347	16,295
5802300 · Contractual Services/Personnel						
5802350 · Contract Labor - Company	1,510	34,435	6,119	2,000	2,000	2,000
Total 5802300 · Contractual Services/Personnel	1,510	34,435	6,119	2,000	2,000	2,000
5802500 · Operating Services						
5802515 · Sardis Collection Expense	7,999	7,537	8,544	9,618	9,618	9,618
5802590 · TCEQ Fees - Sewer	10	10	-	-	-	-
Total 5802500 · Operating Services	8,009	7,547	8,544	9,618	9,618	9,618
5803100 · General Supplies						
5803140 · Uniforms	917	1,368	1,196	600	600	600
Total 5803100 · General Supplies	917	1,368	1,196	600	600	600
5803400 · Maintenance Supplies & Parts						
5803460 · Miscellaneous	-	-	310	500	500	500
Total 5803400 · Maintenance Supplies & Parts	-	-	310	500	500	500
5804200 · Travel Expenses						
5804220 · Professional Development	535	127	457	500	500	500
5804270 · Vehicle Expense	1,807	1,003	1,133	1,200	1,200	1,200
Total 5804200 · Travel Expenses	2,342	1,130	1,590	1,700	1,700	1,700
5805400 · Utilities						
5805450 · Electricity	2,708	2,935	1,819	3,000	3,000	3,000
5805463 · TRA Wastewater Treatment	257,941	276,933	261,434	253,800	253,800	253,800
Total 5805400 · Utilities	260,649	279,868	263,253	256,800	256,800	256,800
5805500 · Repairs & Bldg Improvements						
5805510 · Repairs - Land Improvements	28	-	-	1,000	1,000	2,000
5805540 · Repairs - Machinery & Equipment	10,198	1,480	7,750	6,000	6,000	6,000
5805570 · Inventory Expense	1,995	2,373	2,233	2,000	2,000	2,000
5805590 · Repairs - Other	585	462	95	600	600	600
Total 5805500 · Repairs & Bldg Improvements	12,806	4,315	10,078	9,600	9,600	10,600
5805600 · Insurance						
5805610 · Insurance - Property	55	56	60	65	65	65
5805620 · Insurance - Liability	371	398	224	950	950	950
5805640 · Insurance - Vehicle	38	39	142	551	551	551
Total 5805600 · Insurance	464	493	426	1,566	1,566	1,566

Ovilla W&S Utility Fund
Detail Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
5805700 · Other Expenses						
5805752 · Employment Screening	-	-	126	100	100	100
Total 5805700 · Other Expenses	-	-	126	100	100	100
5807400 · Capitalized Assets						
5807440 · Machinery & Equipment	5,973	5,542	-	10,000	10,000	-
5807485 · Sewer Improve.	-	-	-	-	-	64,232
Total 5807400 · Capitalized Assets	5,973	5,542	-	10,000	10,000	64,232
Total 80 · Sewer	390,566	401,076	362,449	366,970	366,970	427,106
Total Expense	1,410,758	1,560,654	1,335,848	1,459,213	1,539,008	1,521,585

DEBT SERVICE FUND

City of Ovilla
Debt Service Fund
Budget 2018-2019

Debt Service Fund	2018-2019 Budget
Revenue	
4000100 · Taxes	
4000107 · Ad Valorem, Current I & S	463,910
4000111 · Ad Valorem, Delinquent I & S	0
4000114 · Interest/Penalties - I & S	0
Total 4000100 · Taxes	463,910
4000800 · Other Revenue	
4000840 · Interest Earned	550
4000900 - Reduction of Reserve Fund Balance	0
4000930 · Transfer In - Water and Sewer	110,490
Total 4000800 · Other Revenue	111,040
Total Revenue	574,950
Expense	
5157900 · Long-Term Debt	
5157930 · Paying Agent Fees	500
5157935 - 2011 Bond Issue Principle	400,000
5157940 - 2011 Bond Issue Interest	174,450
Total 5157900 · Long-Term Debt	574,950
5159000 · Reserves	
5159015 · Debt Reserves	0
Total 5159000 · Reserves	0
Total Expense	574,950

FINAL

City of Ovilla, Texas

General Obligation Refunding Bonds, Series 2011

$7,415,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2011	85,000.00	2.000%	39,187.50	124,187.50
09/30/2012	400,000.00	2.000%	233,425.00	633,425.00
09/30/2013	400,000.00	2.000%	225,425.00	625,425.00
09/30/2014	355,000.00	2.000%	217,425.00	572,425.00
09/30/2015	365,000.00	2.000%	210,325.00	575,325.00
09/30/2016	375,000.00	2.000%	203,025.00	578,025.00
09/30/2017	375,000.00	2.500%	195,525.00	570,525.00
09/30/2018	390,000.00	3.000%	186,150.00	576,150.00
09/30/2019	400,000.00	3.000%	174,450.00	574,450.00
09/30/2020	415,000.00	3.000%	162,450.00	577,450.00
09/30/2021	420,000.00	3.000%	150,000.00	570,000.00
09/30/2022	425,000.00	4.000%	137,400.00	562,400.00
09/30/2023	450,000.00	4.000%	120,400.00	570,400.00
09/30/2024	470,000.00	4.000%	102,400.00	572,400.00
09/30/2025	490,000.00	4.000%	83,600.00	573,600.00
09/30/2026	510,000.00	4.000%	64,000.00	574,000.00
09/30/2027	530,000.00	4.000%	43,600.00	573,600.00
09/30/2028	555,000.00	4.000%	22,400.00	577,400.00
09/30/2029	5,000.00	4.000%	200.00	5,200.00
Total	**$7,415,000.00**	**-**	**$2,571,387.50**	**$9,986,387.50**

Yield Statistics

Accrued Interest from 06/15/2011 to 07/27/2011	27,431.25
Bond Year Dollars	$70,785.75
Average Life	9.546 Years
Average Coupon	3.6326344%
Net Interest Cost (NIC)	3.4656060%
True Interest Cost (TIC)	3.3512578%
Bond Yield for Arbitrage Purposes	3.3280661%
All Inclusive Cost (AIC)	3.5823664%

IRS Form 8038

Net Interest Cost	3.2828419%
Weighted Average Maturity	9.537 Years

DEBT SERVICE - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**525,765.88**
Total 4000100 · Taxes	510,549.58	565,728.00	565,728.00	463,910.00
Total 4000800 · Other Revenue	55,000.42	10,922.00	10,922.00	111,040.00
Total Revenue	**565,550.00**	**576,650.00**	**576,650.00**	**574,950.00**
Expense				
Total 5157900 · Long-Term Debt	458,946.32	576,650.00	576,650.00	574,950.00
Total Expense	**458,946.32**	**576,650.00**	**576,650.00**	**574,950.00**
REVENUE LESS EXPENSE	**106,603.68**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**525,765.88**

Ovilla Debt Service
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY16-17	Amended FY16-17	Adopted FY17-18
Revenue						
4000100 · Taxes						
4000107 · Ad Valorem, Current I & S	415,788	463,452	503,347	548,275	548,275	463,910
4000106 - Ad Valorem, Current I&S New and Imp	-	-	-	17,453	17,453	-
4000111 · Ad Valorem, Delinquent I & S	5,934	3,106	4,715	-	-	-
4000114 · Interest/Penalties - I & S	4,325	2,085	2,488	-	-	-
Total 4000100 · Taxes	426,047	468,643	510,550	565,728	565,728	463,910
4000800 · Other Revenue						
4000840 · Interest Earned	549	553	873	550	550	550
4000900 · Reduction of Reserve Fund Bal.	-	-	-	-	-	-
4000930 · Trans from Water & Sewer	12,009	102,786	54,127	10,372	10,372	110,490
Total 4000800 · Other Revenue	12,559	103,339	55,000	10,922	10,922	111,040
Total Revenue	438,605	571,982	565,550	576,650	576,650	574,950
Expense						
5157900 · Long-Term Debt						
5157930 · Paying Agent Fees	400	400	400	500	500	500
5157935 · 2011 Bond Issue Principal	293,360	375,000	301,398	390,000	390,000	400,000
5157940 · 2011 Bond Issue Interest	169,044	203,025	157,149	186,150	186,150	174,450
Total 5157900 · Long-Term Debt	462,804	578,425	458,946	576,650	576,650	574,950
Total Expense	462,804	578,425	458,946	576,650	576,650	574,950

4B ECONOMIC DEVELOPMENT CORPORATION FUND

4B EDC - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**615,062.78**
Total 4000100 · Taxes	115,783.89	100,800.00	100,800.00	106,000.00
Total 4000800 · Other Revenue	2,002.83	31,340.00	31,340.00	96,424.00
Total Revenue	**117,786.72**	**132,140.00**	**132,140.00**	**202,424.00**
Expense				
Total 8102200 · Special Services	1,600.00	2,100.00	2,100.00	2,100.00
Total 8102300 · Consultant Services	10,000.00	0.00	0.00	0.00
Total 8103100 · General Supplies	0.00	100.00	100.00	100.00
Total 8104200 · Travel Expense	500.00	3,300.00	3,300.00	2,800.00
Total 8105300 · - Printing	14.10	300.00	300.00	300.00
Total 8105600 · Insurance	146.64	272.00	272.00	272.00
Total 8105700 · Other Expenses	3,804.00	8,750.00	8,750.00	35,120.00
Total 8106400 - Minor Capital Outlay	74,986.69	30,000.00	30,000.00	0.00
Total 8109000 · Reserves	2,500.00	87,318.00	87,318.00	161,732.00
Total Expense	**93,551.43**	**132,140.00**	**132,140.00**	**202,424.00**
REVENUE LESS EXPENSE	**24,235.29**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**615,062.78**

Ovilla 4B Economic Development Corporation
Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000100 · Taxes						
4000120 · Sales tax	88,496	94,156	115,784	100,800	100,800	106,000
Total 4000100 · Taxes	88,496	94,156	115,784	100,800	100,800	106,000
4000800 · Other Revenue						
4000840 · Interest Income	1,336	1,645	2,003	1,340	1,340	2,100
4000990 · Reduction in Fund Balance	-	-	-	30,000	30,000	94,324
Total 4000800 · Other Revenue	1,336	1,645	2,003	31,340	31,340	96,424
Total Revenue	89,832	95,801	117,787	132,140	132,140	202,424
Expense						
8102200 · Special Services						
8102230 · Legal Fees	-	-	-	500	500	500
8102240 · Audit	1,600	1,600	1,600	1,600	1,600	1,600
Total 8102200 · Special Services	1,600	1,600	1,600	2,100	2,100	2,100
8102300 · Consultant Services						
8102310 · Consultant Fees	8,500	7,000	10,000	-	-	-
Total 8102300 · Consultant Services	8,500	7,000	10,000	-	-	-
8103100 · General Supplies						
8103110 · Office Supplies	-	29	-	100	100	100
Total 8103100 · General Supplies	-	29	-	100	100	100
8104200 · Travel Expense						
8104210 · Travel Expense	504	-	-	1,000	1,000	1,200
8104220 · Professional Development	2,050	1,000	500	2,300	2,300	1,600
Total 8104200 · Travel Expense	2,554	1,000	500	3,300	3,300	2,800
8105300 · - Printing						
8105320 · Printing Expense	-	-	14	300	300	300
Total 8105300 · - Printing	-	-	14	300	300	300
8105600 · Insurance						
8105620 · Insurance - Liability	293	261	147	272	272	272
Total 8105600 · Insurance	293	261	147	272	272	272
8105700 · Other Expenses						
8105705 · Postage	-	-	-	100	100	100
8105730 · Memberships	-	3,350	3,350	3,350	3,350	4,720
8105740 · Advertising	3,719	3,610	429	5,300	5,300	5,300
8105745 - Grants	-	-	-	-	-	25,000

Ovilla 4B Economic Development Corporation

Adopted Budget

October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
8105764 - Filing Fees	-	-	25	-	-	-
Total 8105700 · Other Expenses	3,719	6,960	3,804	8,750	8,750	35,120
8107400 · Capitalized Assets						
8107420 · Building	-	-	74,987	-	-	-
8107490 ·Other	-	-	-	30,000	30,000	-
Total 8107400 · Capitalized Assets	-	-	74,987	30,000	30,000	-
8109000 - Reserves						
8109015 · Administrative Reserves	-	384	-	84,818	84,818	15,000
8109215 · Transfer out to W&S	-	-	-	-	-	64,232
8109215 · Transfer to General Fund	2,500	2,500	2,500	2,500	2,500	82,500
Total 8109000 · Reserves	2,500	2,884	2,500	87,318	87,318	161,732
Total Expense	19,166	19,734	93,551	132,140	132,140	202,424

MUNICIPAL DEVELOPMENT DISTRICT FUND

SPECIAL PURPOSE DISTRICT

MUNICIPAL DEVELOPMENT DISTRICT - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**259,703.11**
Total 4000100 · Taxes	57,645.15	50,500.00	50,500.00	50,500.00
Total 4000800 · Other Revenue	717.30	600.00	600.00	600.00
Total Revenue	**58,362.45**	**51,100.00**	**51,100.00**	**51,100.00**
Expense				
Total 9102200 · Special Services	1,600.00	1,600.00	1,600.00	1,600.00
Total 9103100 · General Supplies	0.00	100.00	100.00	100.00
Total 9105600 · Insurance	146.64	272.00	272.00	272.00
Total 9107400 · Capitalized Assets	0.00	0.00	0.00	0.00
Total 9109000 · Reserves	500.00	49,128.00	49,128.00	49,128.00
Total Expense	**2,246.64**	**51,100.00**	**51,100.00**	**51,100.00**
REVENUE LESS EXPENSE	**56,115.81**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**259,703.11**

Ovilla Municipal Development District
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Orginal	Amended	Adopted
	FY14-15	FY15-165	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000100 · Taxes						
4000120 · Sales tax	32,908	42,654	57,646	50,500	50,500	50,500
Total 4000100 · Taxes	32,908	42,654	57,646	50,500	50,500	50,500
4000800 · Other Revenue						
4000840 · Interest Income	364	509	717	600	600	600
Total 4000800 · Other Revenue	364	509	717	600	600	600
Total Revenue	33,271	43,163	58,363	51,100	51,100	51,100
Expense						
9102200 · Special Services						
9102240 · Audit	1,600	1,600	1,600	1,600	1,600	1,600
Total 9102200 · Special Services	1,600	1,600	1,600	1,600	1,600	1,600
9103100 · General Supplies						
9103110 · Office Supplies	-	-	-	100	100	100
Total 9103100 · General Supplies	-	-	-	100	100	100
9105600 · Insurance						
9105620 · Insurance - Liability	293	261	147	272	272	272
Total 9105600 · Insurance	293	261	147	272	272	272
9109000 · Reserves						
9109015 · Administrative Reserves	-	-	-	48,628	48,628	48,628
9109215 · Trans. Out to General Fund	500	500	500	500	500	500
Total 9109000 · Reserves	500	500	500	49,128	49,128	49,128
Total Expense	2,393	2,361	2,247	51,100	51,100	51,100

City of Ovilla
FOUNDED IN 1844

PARK IMPACT FUND

PARK IMPACT - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**78,526.54**
Total 4000400 · Charges for Services	7,359.44	8,613.00	8,613.00	8,613.00
Total 4000800 · Other Revenue	201.24	180.00	180.00	180.00
Total Revenue	**7,560.68**	**8,793.00**	**8,793.00**	**8,793.00**
Expense				
Total 5606400 · Minor Capital Outlay	0.00	500.00	500.00	500.00
Total 5607400 · Capitalized Assets	3,646.80	1,675.00	1,675.00	1,675.00
Total 5609000 · Reserves	0.00	6,618.00	6,618.00	6,618.00
Total Expense	**3,646.80**	**8,793.00**	**8,793.00**	**8,793.00**
REVENUE LESS EXPENSE	**3,913.88**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**78,526.54**

City of Ovilla - Park Impact Fund
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000400 · Charges for Services						
4000460 · Park Impact	16,057	14,719	7,359	8,613	8,613	8,613
Total 4000400 · Charges for Services	16,057	14,719	7,359	8,613	8,613	8,613
4000800 · Other Revenue						
4000840 · Interest Earned	112	149	201	180	180	180
Total 4000800 · Other Revenue	112	149	201	180	180	180
Total Revenue	16,169	14,868	7,561	8,793	8,793	8,793
Expense						
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	500	-	-	500	500	500
Total 5606400 · Minor Capital Outlay	500	-	-	500	500	500
5607400 · Capitalized Assets						
5607440 · Capital Machinery & Equipment	3,500	6,000	3,647	1,675	1,675	1,675
Total 5607400 · Capitalized Assets	3,500	6,000	3,647	1,675	1,675	1,675
5609000 · Reserves						
5609035 · Park Impact Reserves	-	-	-	6,618	6,618	6,618
Total 5609000 · Reserves	-	-	-	6,618	6,618	6,618
Total Expense	4,000	6,000	3,647	8,793	8,793	8,793

WATER & SEWER IMPACT FEE FUND

WATER AND SEWER IMPACT FUND - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**96,884.65**
Total 4000400 · Charges for Services	35,609.76	54,756.00	54,756.00	54,756.00
Total 4000800 · Other Revenue	339.76	0.00	0.00	0.00
Total Revenue	**35,949.52**	**54,756.00**	**54,756.00**	**54,756.00**
Expense				
Total 5862310 - Contractual Services	11,800.00	0.00	0.00	0.00
Total 5867400 - Capitalized Assets	4,730.00	0.00	0.00	0.00
Total 5859000 · Reserves	0.00	54,756.00	54,756.00	54,756.00
Total Expense	**16,530.00**	**54,756.00**	**54,756.00**	**54,756.00**
REVENUE LESS EXPENSES	**19,419.52**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**96,884.65**

Ovilla W&S Impact Fee Fund
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000400 · Charges for Services						
4000476 · Water Impact Fee	3,570	12,357	-	-	-	-
4000477 · Sewer Impact Fee	32,468	33,180	35,610	54,756	54,756	54,756
Total 4000400 · Charges for Services	36,038	45,537	35,610	54,756	54,756	54,756
4000800 · Other Revenue						
4000840 · Interest Earned	229	235	340	-	-	-
Total 4000800 · Other Revenue	229	235	340	-	-	-
4000900 - Transfer In						
4000990 - Reduction in Fund Balance	-	-	-	-	-	-
Total - 4000900 - Transfer In	-	-	-	-	-	-
Total Revenue	36,267	45,772	35,950	54,756	54,756	54,756
Expense						
5102300 · Contractual Services						
5102310 · Consultant Fees	-	11,800	11,800	-	-	-
Total 5102300 · Contractual Services	-	11,800	11,800	-	-	-
5755500 · Repairs						
5755560 · Repairs- Water Lines	58,891	-	-	-	-	-
Total 5755500 · Repairs	58,891	-	-	-	-	-
5857400 · Capitalized Assets						
5857470 · Water Lines	-	-	4,730	-	-	-
Total 5857400 · Capitalized Assets	-	-	4,730	-	-	-
5859000 · Reserves						
5859030 · Sewer Impact Fees Reserve	-	-	-	54,756	54,756	54,756
Total 5859000 · Reserves	-	-	-	54,756	54,756	54,756
Total Expense	58,891	11,800	16,530	54,756	54,756	54,756

CAPITAL PROJECTS FUND

CAPITAL PROJECTS - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**231,008.78**
Total 4000800 · Other Revenue	372.11	270.00	270.00	270.00
Total Revenue	**372.11**	**270.00**	**270.00**	**270.00**
Expense				
Total 5877400 Capitalized Assets	0.00	0.00	0.00	0.00
Total 5879000 · Reserves	0.00	270.00	270.00	270.00
Total Expense	**0.00**	**270.00**	**270.00**	**270.00**
REVENUE LESS EXPENSE	**372.11**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**231,008.78**

City of Ovilla Capital Projects Fund
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000800 · Other Revenue						
4000845 · Interest Earned - Texstar	0	4	12	10	10	10
4000850 · Interest Earned - Prosperity	260	261	360	260	260	260
Total 4000800 · Other Revenue	260	265	372	270	270	270
Total Revenue	260	265	372	270	270	270
Expense						
5879000 · Reserves						
5879010 · Admin Reserves	-	-	-	270	270	270
Total 5879000 · Reserves	-	-	-	270	270	270
Total Expense	-	-	-	270	270	270

LEOSE FUND

LEOSE Fund - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Beginning Fund Balance				1,601.79
REVENUE				
Total Revenue	0.00	0.00	0.00	1,152.00
Total Expense	0.00	0.00	0.00	1,152.00
REVENUE LESS EXPENSE	0.00	0.00	0.00	0.00
Ending Fund Balance				1,601.79

City of Ovilla LEOSE Fund
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000800 · Other Revenue						
4000990 · Reduction in Fund Balance	-	-	-	-	-	1,152
Total 4000800 · Other Revenue	-	-	-	-	-	1,152
Total Revenue	-	-	-	-	-	1,152
Expense						
9102200 - Education and Training						
9102240 - Education and Training		-	-	-	-	1,152
Total 9102200 - Education and Training	-	-	-	-	-	1,152
Total Expense	-	-	-	-	-	1,152

STREET IMPROVEMENT FUND (SALES TAX .25%)

Street Improvement Fund (Sales Tax .25%)
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Beginning Fund Balance				0.00
REVENUE				
Total Revenue	0.00	0.00	0.00	239,839.00
Total Expense	0.00	0.00	0.00	239,839.00
REVENUE LESS EXPENSE	0.00	0.00	0.00	0.00
Ending Fund Balance				52,839.00

Ovilla Street Improvement Fund (Sales tax .25%)
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Orginal	Amended	Adopted
	FY14-15	FY15-165	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000100 · Taxes						
4000125 · Sales tax (.25)	-	-	-	-	-	52,739
Total 4000100 · Taxes	-	-	-	-	-	52,739
4000800 · Other Revenue						
4000840 · Interest Income	-	-	-	-	-	100
4000910 · Transfer in - General Fund	-	-	-	-	-	187,000
Total 4000800 · Other Revenue	-	-	-	-	-	187,100
Total Revenue	-	-	-	-	-	239,839
Expense						
5507000 - Capitalized Assets						
5507460 - Infrastructure	-	-	-	-	-	187,000
Total 9105600 · Insurance	-	-	-	-	-	187,000
5109000 · Reserves						
5109001 · Reserve for Contingency	-	-	-	-	-	52,839
Total 9109000 · Reserves	-	-	-	-	-	52,839
Total Expense	-	-	-	-	-	239,839

COURT TECHNOLOGY

Court Technology - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
				20,021.77
Beginning Fund Balance				20,021.77
REVENUE				
Court Technology Revenue	0.00	0.00	0.00	5,424.00
Computer Software & Equipment	0.00	0.00	0.00	3,780.00
Reserve				1,644.00
Total Expense	0.00	0.00	0.00	5,424.00
REVENUE LESS EXPENSE	0.00	0.00	0.00	0.00
Ending Fund Balance				20,021.77

Ovilla Court Technology
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Orginal	Amended	Adopted
	FY14-15	FY15-165	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000500 · Fines						
4000550 · Court Technology	-	-	-	-	-	5,424
Total 4000100 · Taxes	-	-	-	-	-	5,424
Total Revenue	-	-	-	-	-	5,424
Expense						
5255200 · Computer Expenses						
5255240 · Computer - Software	-	-	-	-	-	3,780
Total 5255200 · Computer Expenses	-	-	-	-	-	3,780
9109000 · Reserves						
9109001 · Reserve for Contingency	-	-	-	-	-	1,644
Total 9109000 · Reserves	-	-	-	-	-	1,644
Total Expense	-	-	-	-	-	5,424

City of Ovilla

FOUNDED IN 1844

COURT SECURITY

Court Security - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
				4,757.49
Beginning Fund Balance				4,767.49
REVENUE				
Court Technology Revenue	0.00	0.00	0.00	4,068.00
Total Expense	0.00	0.00	0.00	4,068.00
REVENUE LESS EXPENSE	0.00	0.00	0.00	0.00
Ending Fund Balance				4,767.49

Ovilla Court Security
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Orginal	Amended	Adopted
	FY14-15	FY15-165	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000500 · Fines						
4000551 · Court Security	-	-	-	-	-	4,068
Total 4000100 · Taxes	-	-	-	-	-	4,068
Total Revenue	-	-	-	-	-	4,068
Expense						
5252300 · Contractual Services						
5252310 · Security	-	-	-	-	-	964
Total 5252300 · Contractual Services	-	-	-	-	-	964
9109000 · Reserves						
9109001 · Reserve for Contingency	-	-	-	-	-	3,104
Total 9109000 · Reserves	-	-	-	-	-	3,104
Total Expense	-	-	-	-	-	4,068

City of Ovilla
FOUNDED IN 1844

EQUIPMENT FUND

EQUIPMENT FUND - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**65,913.00**
Total 4000800 · Other Revenue	0.00	0.00	0.00	70,913.00
Total Revenue	**0.00**	**0.00**	**0.00**	**70,913.00**
Expense				
Total 5877400 Capitalized Assets	0.00	0.00	0.00	55,000.00
Total 5879000 · Reserves	0.00	0.00	0.00	15,913.00
Total Expense	**0.00**	**0.00**	**0.00**	**70,913.00**
REVENUE LESS EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**65,913.00**

Ovilla Equipment Fund
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-165	FY16-17	Orginal FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000800 · Other Revenue						
4000871 · Sale of Equipment- FD	-	-	-	-	-	-
4000872 · Sale of Equipment- PD	-	-	-	-	-	-
4000873 · Donations - Police	-	-	-	-	-	-
4000874 · Sale of Equipment- Comm Serv	-	-	-	-	-	-
4000875 · Sale of Equipment- Street	-	-	-	-	-	-
4000876 · Sale of Equipment- Park	-	-	-	-	-	-
4000901 · Transfer in from General Fund	-	-	-	-	-	70,913
Total 4000800 · Other Revenue	-	-	-	-	-	70,913
5557000 - Capitalized Assets						
5307450 - Vehicle FD	-	-	-	-	-	-
5207450 - Vehicle PD	-	-	-	-	-	55,000
5407450 - Vehicle Comm. Serv.	-	-	-	-	-	-
5507450 - Vehicle Street	-	-	-	-	-	-
5607450 - Vehicle Park	-	-	-	-	-	-
Total 5557000 · Capitalized Assets	-	-	-	-	-	55,000
9109000 - Reserves						
9109001 · Transfer in from General Fund	-	-	-	-	-	15,913
9109215 · Trans. Out to General Fund	-	-	-	-	-	-
9109000 · Reserves - Other	-	-	-	-	-	-
Total 9109000 · Reserves	-	-	-	-	-	15,913
Total Expense	-	-	-	-	-	70,913

City of Ovilla
FOUNDED IN 1844

WWW INFRASTRUCTURE & IMPROVEMENTS

W&WW Infrastructure & Improvements
Proposed Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**0.00**
Total 4000800 · Other Revenue	0.00	0.00	0.00	68,724.00
Total Revenue	**0.00**	**0.00**	**0.00**	**68,724.00**
Expense				
Total 5877400 Capitalized Assets	0.00	0.00	0.00	0.00
Total 5879000 · Reserves	0.00	0.00	0.00	68,724.00
Total Expense	**0.00**	**0.00**	**0.00**	**68,724.00**
REVENUE LESS EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**68,724.00**

Ovilla WWW Infrastructure Improvements
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Orginal	Amended	Adopted
	FY14-15	FY15-165	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000800 · Other Revenue						
4000478 · Infrastructure Improvement Fund	-	-	-	-	-	68,724
Total 4000800 · Other Revenue	-	-	-	-	-	68,724
Expenses						
9109000 - Reserves						
9109010 · Admin Reserves	-	-	-	-	-	68,724
Total 9109000 · Reserves	-	-	-	-	-	68,724
Total Expense	-	-	-	-	-	-

EMPLOYEE BENEFIT TRUST

EMPLOYEE BENEFIT TRUST - SUMMARY
Adopted Budget FY 2018-2019

REVENUE

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
Total Revenue	181,168.44	0.00	0.00	0.00
Total Expense	181,023.20	0.00	0.00	0.00
REVENUE LESS EXPENSE	145.24	0.00	0.00	0.00

Ovilla Employee Benefit Trust
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
				Original	Amended	Adopted
	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
Revenue						
4000991 · Insurance Contributions	161,586	174,318	181,159	-	-	-
4000840 · Interest Income	9	8	9	-	-	-
Total Revenue	161,595	174,327	181,168	-	-	-
Expense						
5902110 · Benefit Premiums	172,605	174,566	181,023	-	-	-
Total Expense	172,605	174,566	181,023	-	-	-
Net	(11,010)	(239)	145	-	-	-

FIRE DEPARTMENT AUXILIARY FUND

POLICE AUXILIARY - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				215.51
Total 4000800 · Other Revenue	3,229.78	0.00	0.00	0.00
Total Revenue	**3,229.78**	**0.00**	**0.00**	**0.00**
Expense				
Total 5232600 · Special Expenses	3,325.03	0.00	0.00	0.00
Total 5236000 · Special Expenses	**3,325.03**	**0.00**	**0.00**	**0.00**
Total Expense	**(95.25)**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				215.51

Ovilla Police Department Special Fund
Detailed Adopted Budget
October 2017 through September 2018

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000800 · Other Revenue						
4000815 · Gifts	800	370	3,230	-	-	-
Total 4000800 · Other Revenue	800	370	3,230	-	-	-
Total Revenue	800	370	3,230	-	-	-
Expense						
5232600 · Special Expenses						
5232690 · Special Expenses - Other	6,696	159	3,325	-		
5232600 · Special Expenses - Other	-	-	-	-	-	-
Total 5232600 · Special Expenses	6,696	159	3,325	-	-	-
5235500 · Repairs and Bldg Improvements						
5235540 · Repairs - Machinery & Equipment	-					
Total 5235500 · Repairs and Bldg Improvements	-	-	-	-	-	-
5235700 · Other Expense						
5235735 · Official Functions	231	-	-	-	-	-
Total 5235700 · Other Expense	231	-	-	-	-	-
5236400 · Minor Capital Outlay						
5236440 · Machinery and Equipment	1,031	-	-	-	-	-
Total 5236400 · Minor Capital Outlay	1,031	-	-	-	-	-
Total Expense	7,957	159	3,325	-	-	-

POLICE DEPARTMENT SPECIAL FUND

FIRE AUXILIARY - SUMMARY
Adopted Budget FY 2018-2019

	ACTUAL FY 2017	Original Budget 2018	Adjusted Budget 2018	Adopted Budget 2019
REVENUE				
Beginning Fund Balance				**2,370.00**
Total 4000800 · Other Revenue	0.00	0.00	0.00	0.00
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**
Expense				
Total 5333400 · Maintenance Supplies and Parts	0.00	0.00	0.00	0.00
Total Expense	**0.00**	**0.00**	**0.00**	**0.00**
REVENUE LESS EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**
Ending Fund Balance				**2,370.00**

Ovilla Fire Department Auxiliary
Detailed Adopted Budget
October 2018 through September 2019

	Actual			Budget		
	FY14-15	FY15-16	FY16-17	Original FY17-18	Amended FY17-18	Adopted FY18-19
Revenue						
4000800 · Other Revenue						
4000815 · Gifts	2660	1050	0	0	0	0
Total 4000800 · Other Revenue	2660	1050	0	0	0	0
Total Revenue	2660	1050	0	0	0	0
Expense						
5333400 · Maintenance Supplies and Parts						
5333460 · Supplies - Miscellaneous	6643	0	0	0	0	0
Total 5333400 · Maintenance Supplies and Parts	6643	0	0	0	0	0
5335700 · Other Expense						
5335765 · Miscellaneous	-200	0	0	0	0	0
Total 5335700 · Other Expense	-200	0	0	0	0	0
5337440 · Machinery & Equipment	0	0	0	0	0	0
Total 5337400 · 5337400 - Capitalized Assets	0	0	0	0	0	0
Total Expense	6443	0	0	0	0	0