Ovilla

TEXAS

Small Town Big Heart

Annual Budget
October 01, 2019 – September 30, 2020

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, 2019 THROUGH SEPTEMBER 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $207,000, which is a 7.83% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $43,372.

RECORD OF CITY COUNCIL'S VOTE ON ADOPTION OF BUDGET

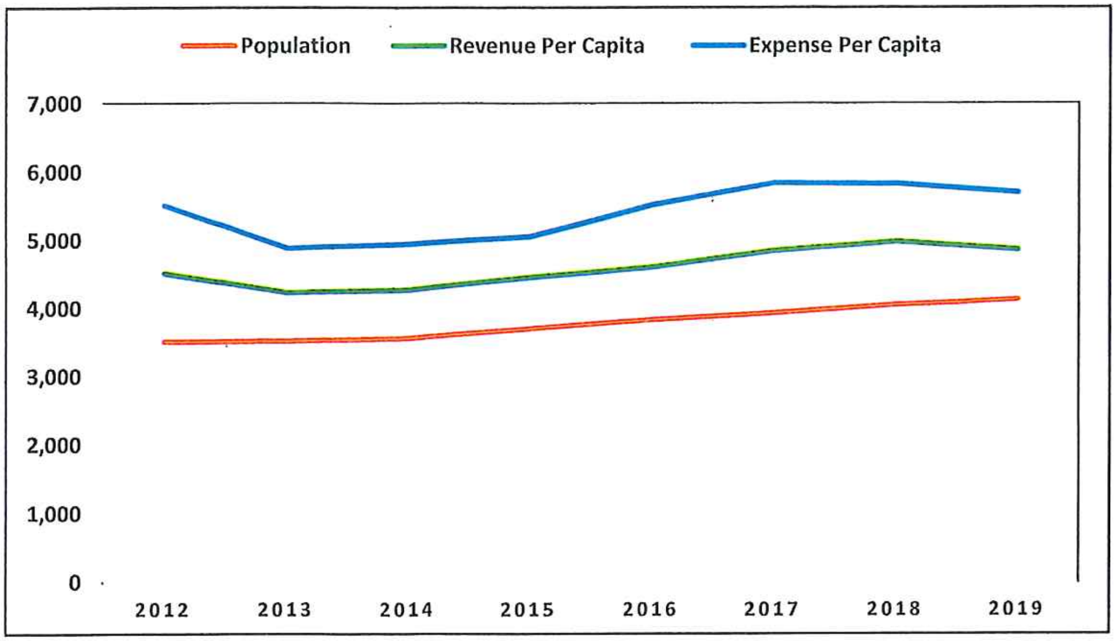
POSITION	NAME	FOR	AGAINST	ABSENT
Mayor	Richard Dormier	N/A	N/A	N/A
Mayor Pro-Tem Place 3	David Griffin	x		
Councilmember Place 1	Rachel Huber	x		
Councilmember Place 2	Dean Oberg	x		
Councilmember Place 4	Doug Hunt	x		
Councilmember Place 5	Michael Myers	x		

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

TAX RAT E	TAX YEAR 2019/2020	TAX YEAR 2018/2019
Property Tax Rate	$0.660000 per $100	$0.660000 per $100
Effective Tax Rate	$0.627600 per $100	$0.621776 per $100
Maintenance and Operations Tax Rate	$0.541830 per $100	$0.533417 per $100
Debt Rate	$0118170 per $100	$0.126583 per $100
Rollback Tax Rate	$0.664315 per $100	$0.662271 per $100

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Bond	$415,000.	$53,990.	$468,990.
TOTALS	$415,0000.	$53,990.	$468,990.



Year	Population		Revenue Per Capita
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	$	938.08
2019	4,114	$	745.12

Year	Population		Expense Per Capita
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	$	843.30
2019	4,114	$	833.94

Data from U.S. Census Bureau

City of Ovilla
FOUNDED IN 1844

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

Interim City Manager
Pam Woodall

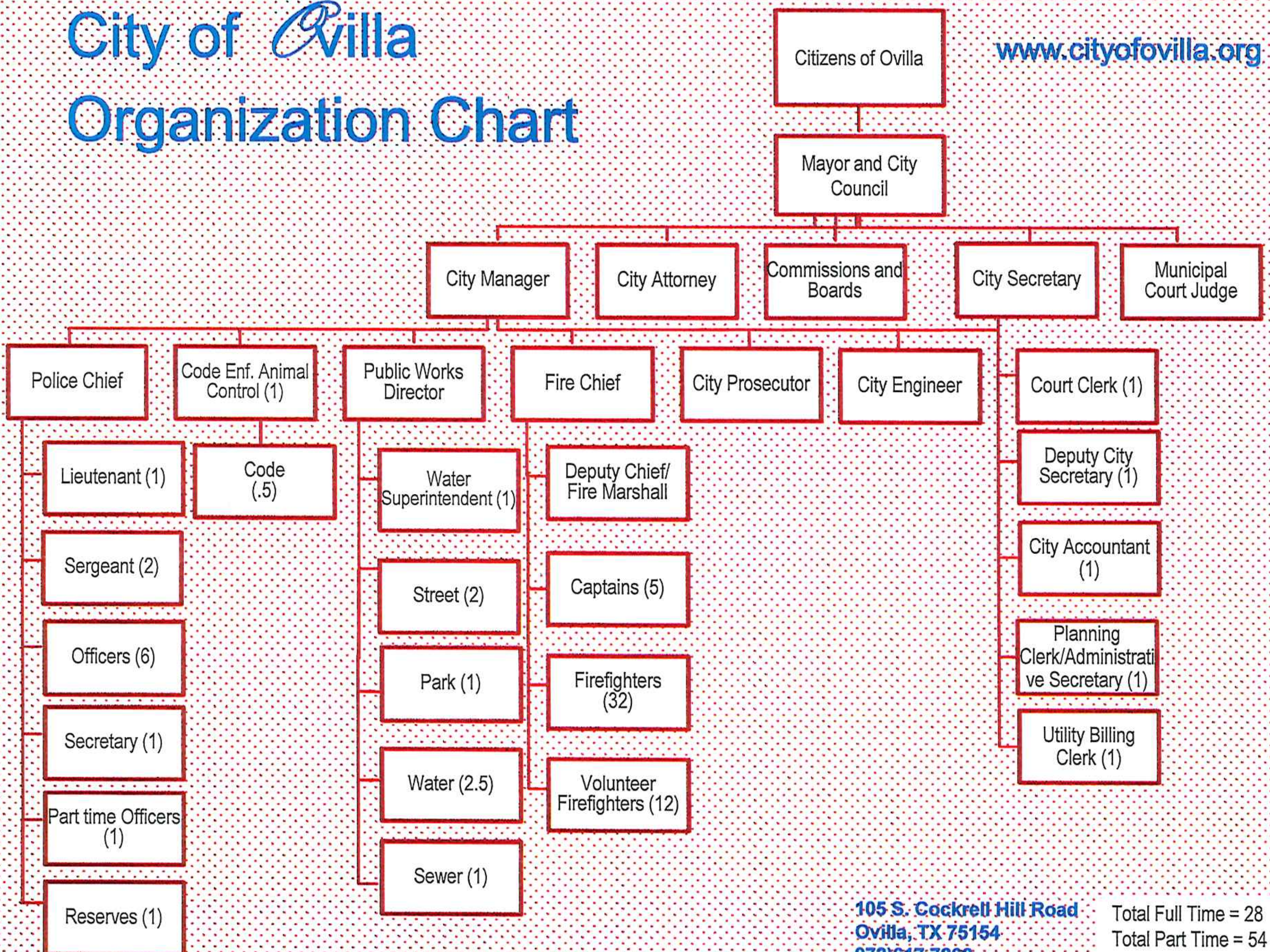
City Secretary
Pam Woodall

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

City of Ovilla

Organizational Chart

City of Ovilla
Organization Chart



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

Total Full Time = 28
Total Part Time = 54

Interim City Manager's

Budget Message

September 09, 2019

Mayor and City Council
City of Ovilla, Texas
Fiscal Year (FY) 2020 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 2020 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 2020 that begins on October 1, 2019 and ends on September 30, 2020.

The 2020 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 2020 Annual Budget was submitted to the City Council on September 09, 2019 and posted on the city website on August 22, 2019. A Public Hearing on the Proposed FY 2019 Budget was held on September 9, 2019. 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 and Expenditures for the year total to $8,071,653 for all funds.

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 $1,239,264 this budget cycle. The projected FY 2020 ending unrestricted fund balance for the General Fund to be approximately $426,631.

The City of Ovilla continues to be stable and financially sound with uncommitted fund balances totaling over $2.0 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 $4,957,059. Total General Fund Expenditures come to $4,957,059. These revenues and expenditures provide for essential city services. Of those essential city services, emergency services account for 42.32% of the budgeted expenditures for fiscal year 2020. Those emergency services equal a per capita rate of $415 for fiscal year 2020.

Significant Changes

The major change to Budget will be the necessity of repair to Water Street Bridge totally $350,000.

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 64.55% of the revenue for the General Fund. The property tax rate last year was $0.66000/$100 valuation, and the adopted tax rate is $0.660000 for the upcoming year. This rate is the same as the current rate.

Out of the $0.660000/$100 property tax rate, the Operation and Maintenance (O&M) portion of the tax is $0.54183/100 and the Debt Service (DS) portion of the tax would be $0.11817/100.

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 7.26% 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 $4,270,000 at the start of the 2020 Fiscal Year. The 2020 per capita debt service supported by tax and enterprise is $140 based on a population estimate of 4,114.

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.

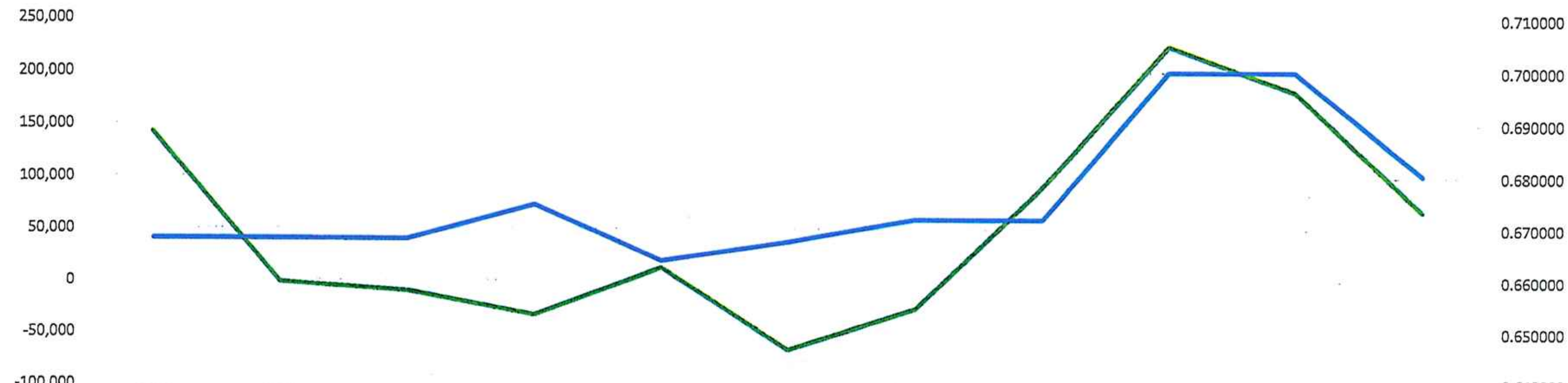
The proposed budget provides for essential services while continuing to build on the strength of the city's financial condition. The budget makes use of fund balance in the General Fund to make several large one-time purchases that are needed and a major street renovation. Efforts are made each year 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 ensure the City remains financially strong as we provide quality services to our citizens.

Sincerely,

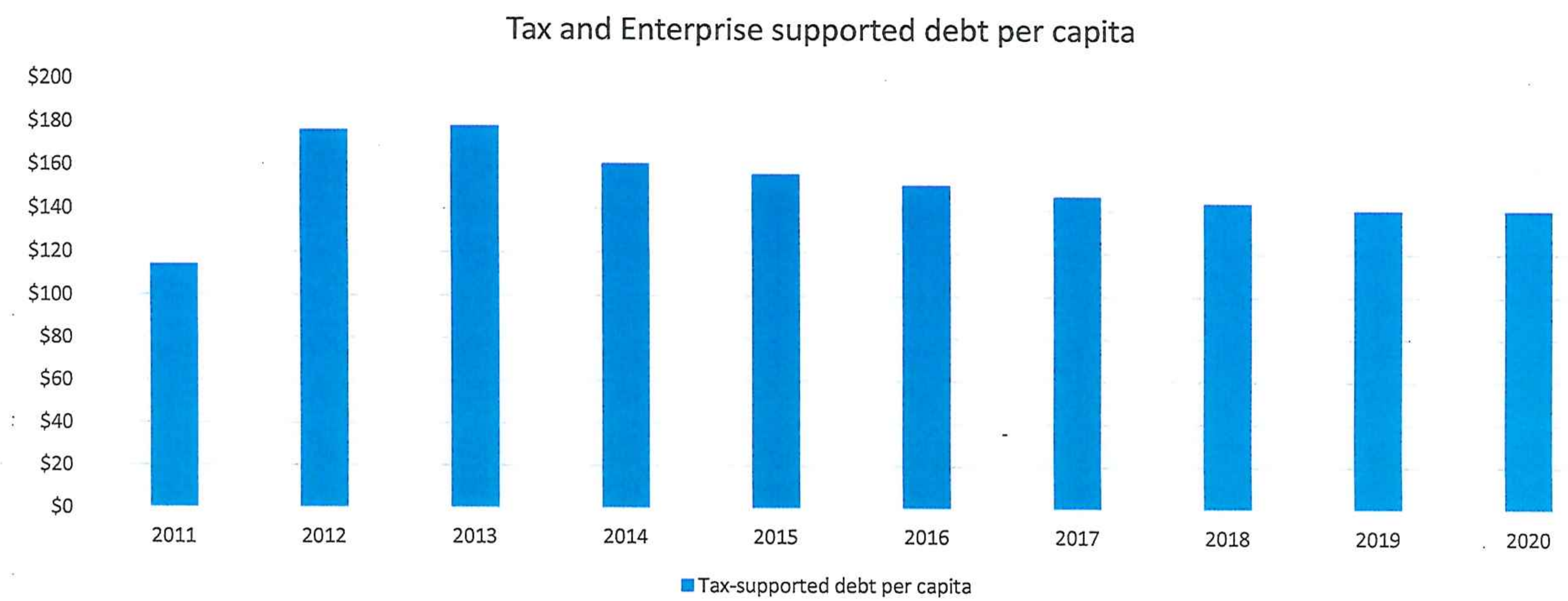
Pam Woodall
Interim City Manager

Total
Tax rate and Ad Valorem



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenue Change	141,780	-1,645	-10,347	-33,575	12,478	-66,536	-26,898	90,187	224,527	181,353	67,596
Total Tax Rate	0.668000	0.668000	0.667900	0.674600	0.663800	0.667500	0.671900	0.671900	0.700000	0.700000	0.680399

Revenue Change   Total Tax Rate


Tax and Enterprise supported debt per capita
$200
$180
$160
$140
$120
$100
$80
$60
$40
$20
$0
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
Tax-supported debt per capita

City of Ovilla

City of Ovilla
FOUNDED IN 1844

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 2020
(Per $100 assessed value)

Maintenance & Operations	0.541830
Debt Rate	0.118170
Total Current Tax Rate	0.660000

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City of Ovilla

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Budget Summary Recap

City Of Ovilla
Budget Summary Comparison
For All Funds FY 2020

Revenue	Budget 2020	Amended Budget 2019	Difference	% Change
General Fund	4,957,059	4,154,558	802,501	19.32%
Leose	1,200	1,152	48	0.00%
Street Improvement Sales Tax	54,420	267,500	(213,080)	0.00%
Court Technology	4,900	5,424	(524)	0.00%
Court Security	3,600	4,068	(468)	0.00%
Equipment	30,000	70,913	(40,913)	0.00%
Water and Sewer Utility Fund	1,587,192	2,111,673	(524,481)	-24.84%
WWW Capital Infrastructure Fee	69,538	68,724	814	0.00%
Debt Service Fund	578,000	574,950	3,050	0.53%
4B EDC	382,500	352,424	30,076	8.53%
Municipal Devel. District	301,100	51,100	250,000	489.24%
Park Impact Fund	47,118	8,793	38,325	435.86%
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	8,071,653	7,726,305	345,348	4.47%

Expenses

General Fund	Budget 2020	Amended Budget 2019	Difference	% Change
Admin	786,147	806,789	(20,642)	-2.56%
Police	1,118,026	1,066,086	51,940	4.87%
Court	202,883	198,115	4,768	2.41%
Fire	979,645	949,432	30,213	3.18%
Community Service	209,892	205,726	4,166	2.03%
Solid Waste	258,553	246,240	12,313	5.00%
FM 664 Ph 2, ROW and Utility	75,000	0	75,000	#DIV/0!
Streets	1,112,749	510,944	601,805	117.78%
Transfer Out PD/FD	30,000	0	30,000	100.00%
Parks	184,164	171,226	12,938	7.56%
Total General Fund Expenses	4,957,059	4,154,558	802,501	19.32%

Water and Sewer Utility Fund	Budget 2020	Amended Budget 2019	Difference	% Change
Admin.	243,472	772,345	(528,873)	-68.48%
Water	930,962	855,362	75,600	8.84%
Sewer	412,758	483,966	(71,208)	-14.71%
Total W & S Fund Expenses	1,587,192	2,111,673	(524,481)	-24.84%

Misc. Funds	Budget 2020	Amended Budget 2019	Difference	% Change
Leose	1,200	1,152	48	0.00%
Street Improvement Sales Tax	54,420	267,500	(213,080)	0.00%
Court Technology	4,900	5,424	(524)	0.00%
Court Security	3,600	4,068	(468)	0.00%
Equipment	30,000	70,913	(40,913)	0.00%
WWW Capital Infrastructure Fee	69,538	68,724	814	1.18%
Debt Service Fund	578,000	574,950	3,050	0.53%
4B EDC	382,500	352,424	30,076	8.53%
Municipal Devel. District	301,100	51,100	250,000	489.24%
Park Impact Fund	47,118	8,793	38,325	435.86%
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	1,527,402	1,460,074	67,328	4.61%

Total Expenses	8,071,653	7,726,305	345,348	4.47%

City of Ovilla
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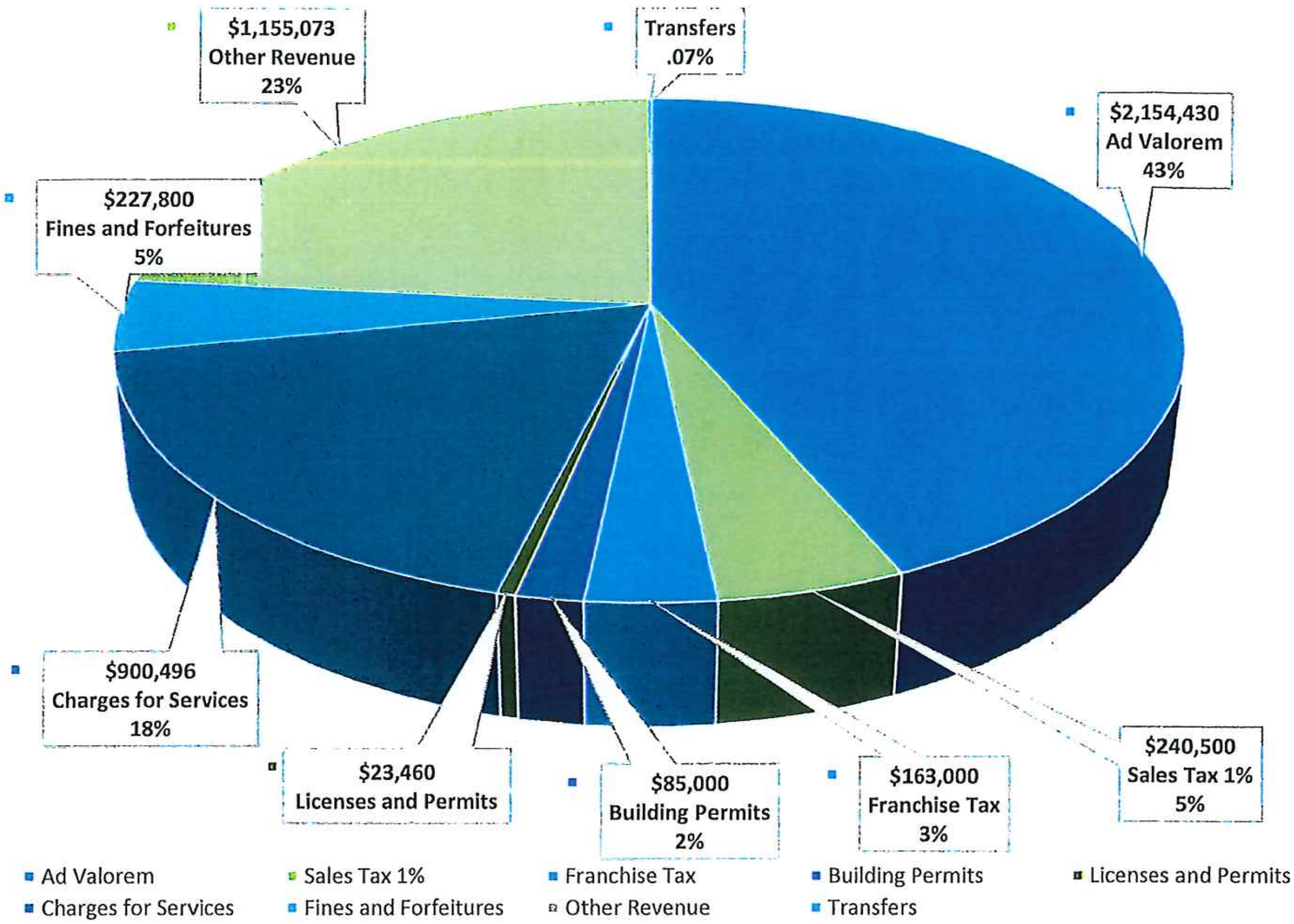
GENERAL FUND

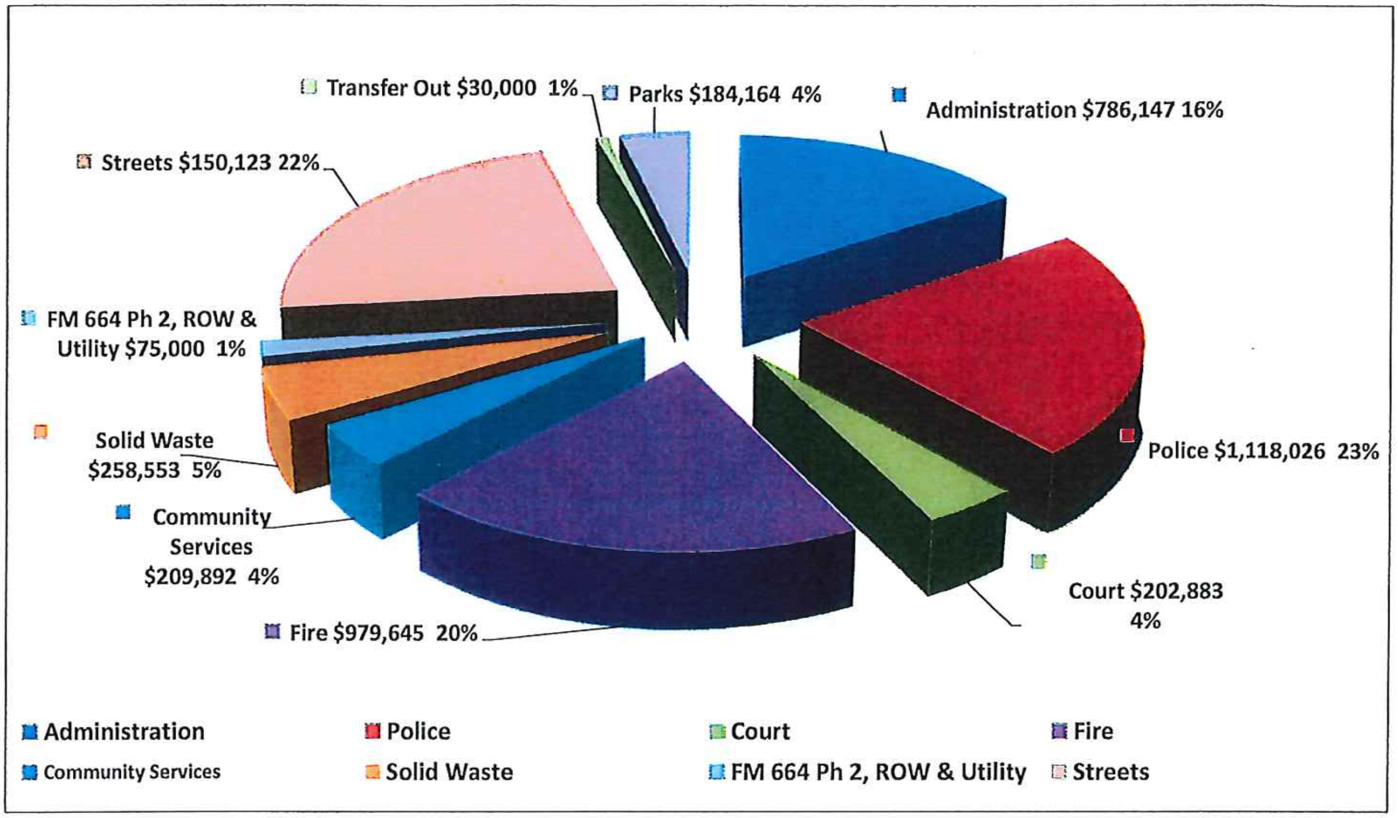


City Of Ovilla
General Fund

Revenue	Proposed Budget 2020
General Fund Revenue	$4,957,059
Total Revenue	**$4,957,059**

Revenue	
General Fund	
Ad Valorem	$2,154,430
Sales Tax 1%	$240,500
Franchise Tax	$163,000
Building Permits	$85,000
Licenses and Permits	$23,460
Charges for Services	$900,496
Fines and Forfeitures	$227,800
Other Revenue	$1,155,073
Transfers	$7,300
Total Revenue	**$4,957,059**

General Fund
Expense Budget
FY 2020



City Of Ovilla
General Fund
Budget Summary 2019-2020

Expense	Proposed Budget 2020
General Fund Expense	$4,957,059
Total Expense	$4,957,059
Expense	
General Fund	
Administration	$786,147
Police	$1,118,026
Court	$202,883
Fire	$979,645
Community Services	$209,892
Solid Waste	$258,553
FM 664 Ph 2, ROW & Utility	$75,000
Streets	$1,112,749
Transfer Out	$30,000
Parks	$184,164
Total Expenses	$4,957,059

City Of Ovilla
General Fund
Budget Summary 2020

Revenue	Budget 2020	% of Budget 2020
General Fund Revenue	4,957,059	100.00%
Total Revenue	4,957,059	100.00%

Expense		
General Fund		
Admin	786,147	15.86%
Police	1,118,026	22.55%
Court	202,883	4.09%
Fire	979,645	19.76%
Community Service	209,892	4.23%
Solid Waste	258,553	5.22%
FM 664 Ph 2, ROW & Utility	75,000	1.51%
Streets	1,112,749	22.45%
Transfer Out, PDFD	30,000	0.61%
Parks	184,164	3.72%
Total Expense	4,957,059	100.00%

City Of Ovilla

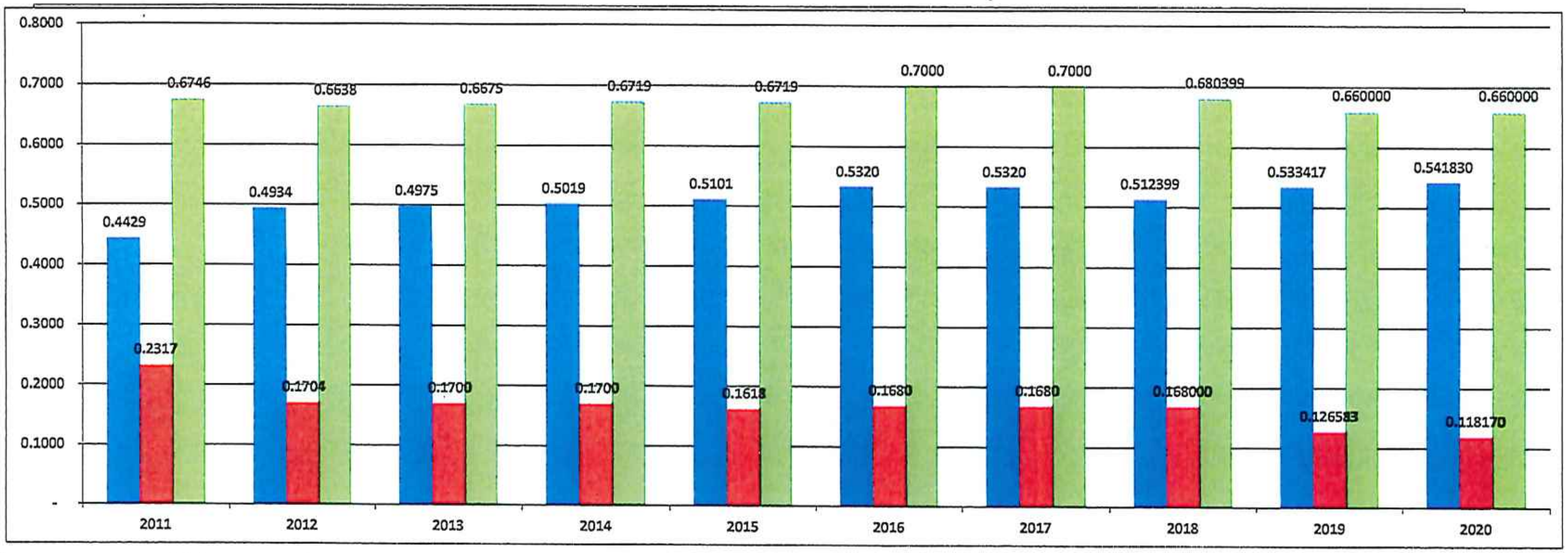
General Fund

Budget Summary 2020

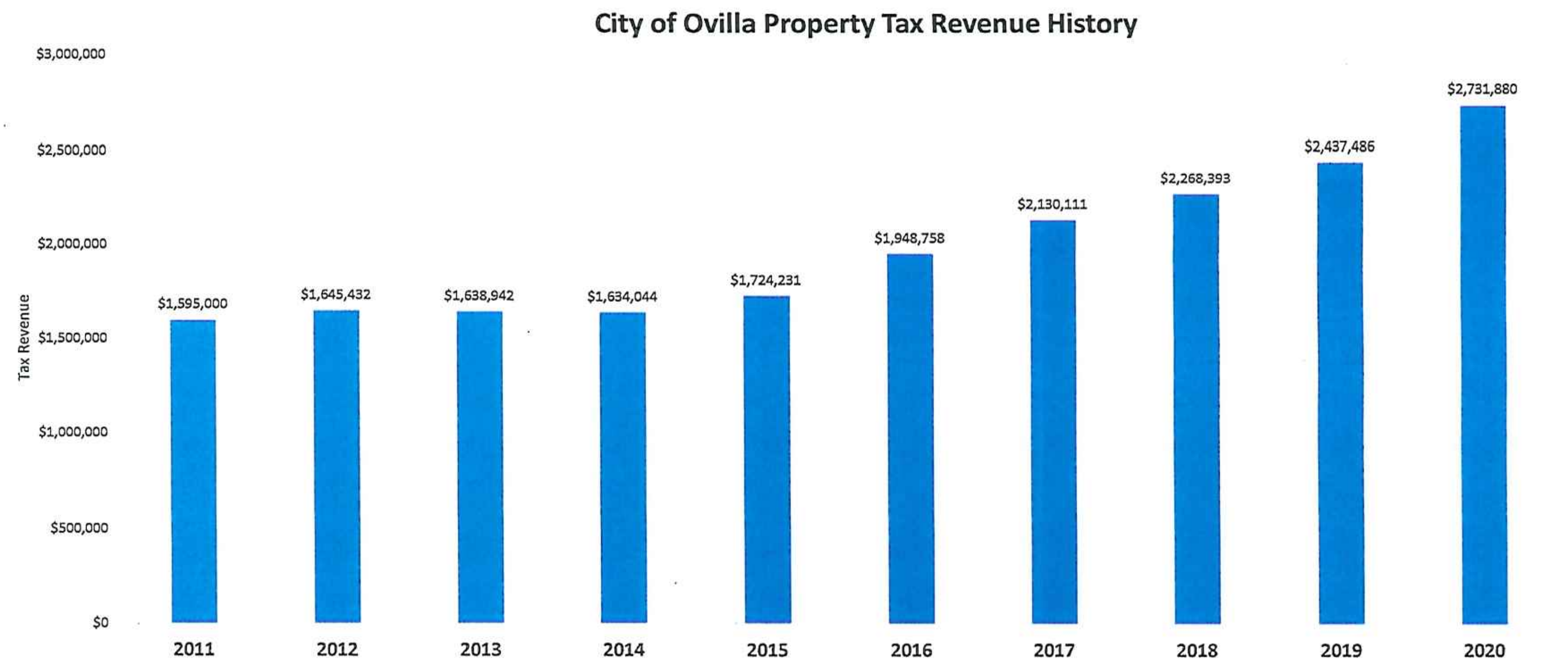
Revenue	Budget 2020	Amended Budget 2019	Original Budget 2019	Difference From Original Budget	% Increase / (Decrease)
Ad Valorem-Current	2,154,430	1,980,576	1,980,576	173,854	8.78%
Other Taxes	403,500	383,700	383,700	19,800	5.16%
Licenses & Permits	108,460	108,086	108,086	374	0.35%
Charges for Services	900,496	588,496	588,496	312,000	53.02%
Fines & Forfeitures	227,800	252,705	252,705	(24,905)	-9.86%
Other Revenue	269,245	260,340	260,340	8,905	3.42%
Transfers In	893,128	580,655	76,091	817,037	1073.76%
Total Revenues	4,957,059	4,154,558	3,649,994	1,307,065	35.81%

Expense	Budget 2020	Amended Budget 2019	Original Budget 2019	Difference From Original Budget	% Increase / (Decrease)
General Fund					
Admin	786,147	806,789	546,789	239,358	43.78%
Police	1,118,026	1,066,086	950,086	167,940	17.68%
Court	202,883	198,115	198,115	4,768	2.41%
Fire	979,645	949,432	949,432	30,213	3.18%
Community Service	209,892	205,726	205,726	4,166	2.03%
Solid Waste	258,553	246,240	246,240	12,313	5.00%
Streets	1,112,749	510,944	382,380	730,369	191.01%
FM 664 Ph 2 ROW, Utility	75,000	0	0	75,000	0.00%
Transfer Out pd/fd	30,000	0	0	30,000	0.00%
Parks	184,164	171,226	171,226	12,938	7.56%
Total Expenses	4,957,059	4,154,558	3,649,994	1,307,065	35.81%

City of Ovilla Tax Rate History



Fiscal Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
M &O	0.4429	0.4934	0.4975	0.5019	0.5101	0.5320	0.5320	0.512399	0.533417	0.541830
Debt Service	0.2317	0.1704	0.1700	0.1700	0.1618	0.1680	0.1680	0.168000	0.126583	0.118170
Total Tax Rate	0.6746	0.6638	0.6675	0.6719	0.6719	0.7000	0.7000	0.680399	0.660000	0.660000



City of Ovilla Certified Property Values History

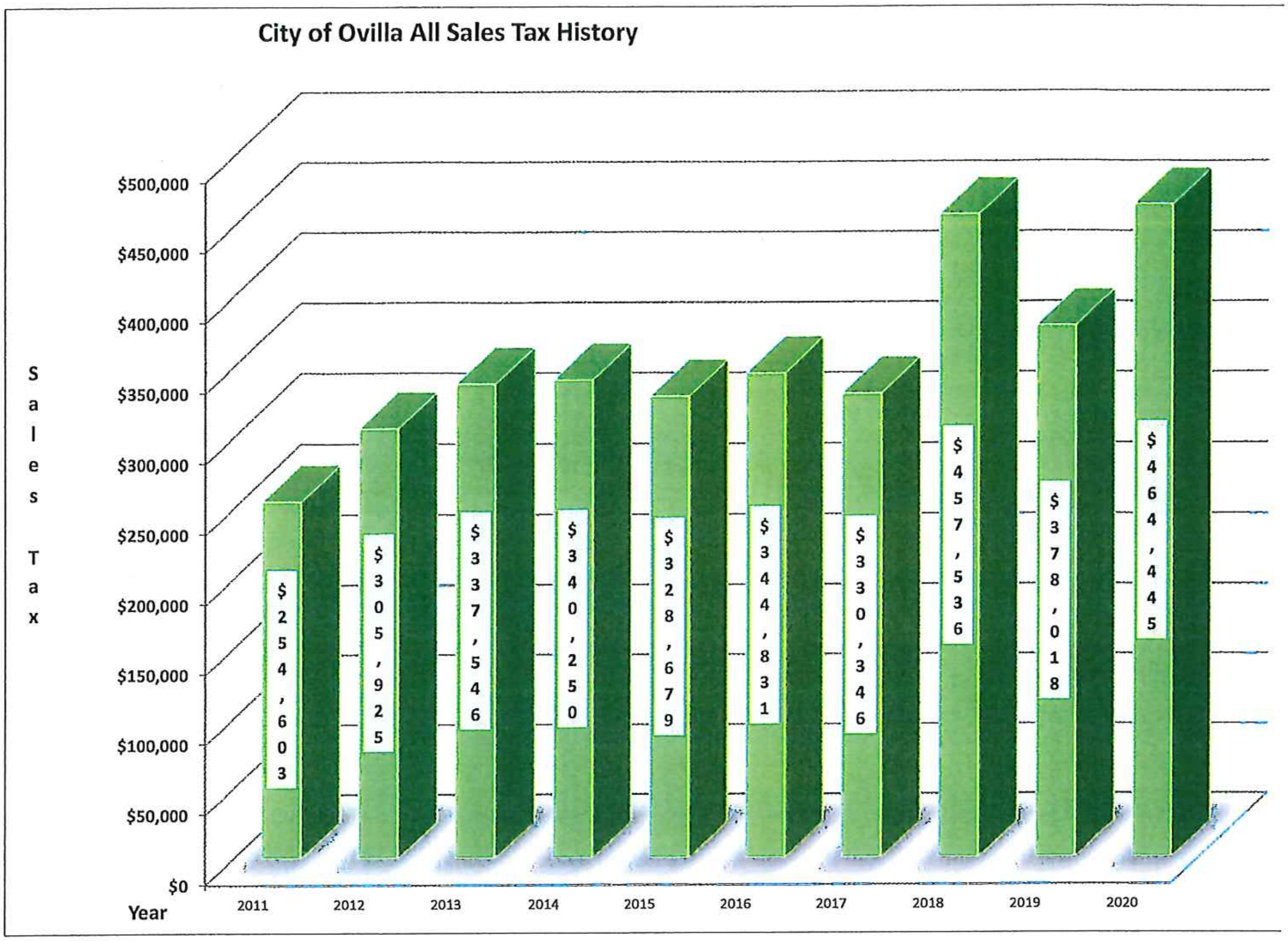
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
$257,169,638	$252,286,331	$250,544,004	$248,160,741	$261,857,352	$282,765,468	$310,867,466	$343,308,820	$380,569,450	$411,962,523

Tax Rate

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
0.6746%	0.6638%	0.6675%	0.6719%	0.6719%	0.7000%	0.7000%	0.680399%	0.660000%	0.660000%

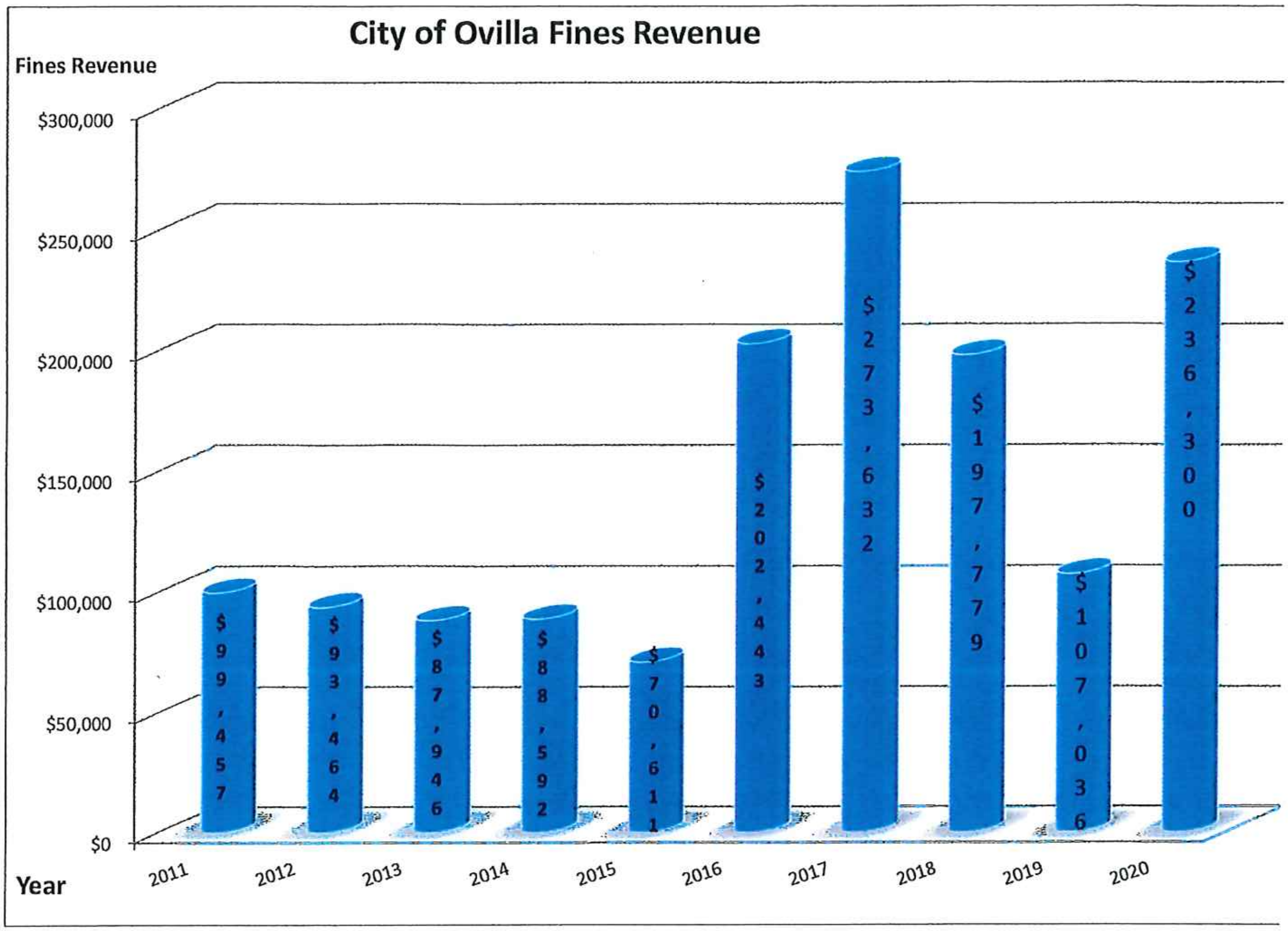
City of Ovilla Tax Revenue History

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
$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	$2,731,880



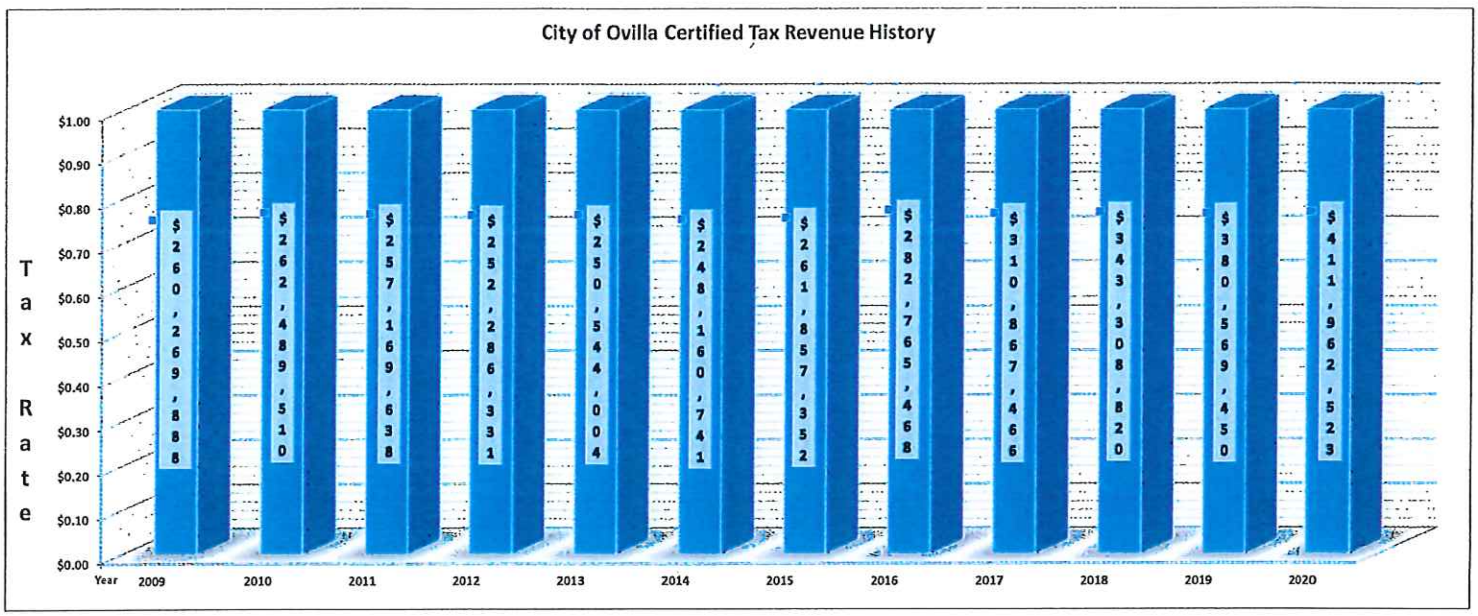
City of Ovilla Sales Tax History

					Acutal					Projected
Fiscal Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
MDD	$ 18,166	$ 23,712	$ 27,988	$ 30,675	$ 31,707	$ 38,694	$ 41,854	$ 57,252	$ 57,480	$ 53,025
EDC	$ 67,554	$ 80,782	$ 88,445	$ 88,450	$ 84,849	$ 87,468	$ 82,426	$114,367	$90,543	$116,600
Street	$ 33,776	$ 40,316	$ 44,222	$ 44,225	$ 42,425	$ 43,734	$ 41,213	$ 57,183	$ 46,002	$ 54,320
City Sales Tax	$135,107	$161,115	$176,891	$176,900	$169,698	$174,935	$164,853	$228,734	$183,993	$240,500
Total Sales Tax	$254,603	$305,925	$337,546	$340,250	$328,679	$344,831	$330,346	$457,536	$378,018 Thru August, 2018	$464,445



City of Ovilla Fines Revenue History

Fiscal Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	Projected 2020
Fines Revenue	$99,457	$93,464	$87,946	$88,592	$70,611	$202,443	$273,632	$197,779	$107,036 Thru August, 2019	$236,300



City of Ovilla Certified Property Values History

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
$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	$411,962,523

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

FY 2020				
Street	Northwood		$ 16,600.00	
Street	Oakwood		$ 75,300.00	
Street	Willow Creek Ct		$ 23,500.00	
Street	Johnson Lane	Chip seal ($226,000)	$ 226,000.00	
Street	Buckboard	North 1/2	$ 57,300.00	
Street	Georgetown	North 1/2	$ 57,300.00	
			$ 456,000.00	
Street	Various	Crack seal	$ 30,000.00	
Street	Various	Drainage work	$ 50,000.00	
	Main Street Bridge	Repair		
	Shiloh Road Bridge	Repair		
	Water Street Bridge	Repair	$ 305,000.00	
MDD	Parking Lot		$ 175,000.00	
Water	Various	Loop Lines	$ 75,000.00	
Parks	Founders Park	Pavilion	$ 125,000.00	
Parks	Ashburne Glen	Equipment	$ 20,000.00	
Parks	Silver Spur	Equipment	$ 15,000.00	

		Actual FY 17	Actual FY 18	Projected FY 19	Adopted FY 19	Amended FY 19	Proposed FY 20	% Change
	General Fund							
Revenue Account #	**Description**							
100-4000105	Ad Valorem, Current	1,593,472.73	1,683,431.89	1,910,692.00	1,973,576	1,973,576	2,147,430	109%
100-4000110	Ad Valorem, Delinquent	13,849.82	29,720.21	5,886.00	0	0	0	0%
100-4000113	Interest/Penalties - Prop Tax	7,753.47	12,898.77	7,577.00	7,000	7,000	7,000	100%
100-4000120	Sales Tax	206,911.27	228,734.47	183,993.00	220,700	220,700	240,500	109%
100-4000130	Franchise Tax	156,664.66	164,862.04	60,040.00	163,000	163,000	163,000	100%
		1,978,651.95	2,119,647.38	2,168,188.00	2,364,276	2,364,276	2,557,930	108%
100-4000208	Building Permits			5,566.00	0	0	0	0%
100-4000210	Residential Building Permits	52,445.54	56,460.13	64,929.00	60,000	60,000	60,000	100%
100-4000214	Misc Building Permits	25,580.61	36,655.60	33,518.00	25,000	25,000	25,000	100%
		78,026.15	93,115.73	104,013.00	85,000	85,000	85,000	100%
100-4000230	Plan Review Fee	12,415.09	20,007.41	20,003.00	12,000	12,000	14,000	117%
100-4000260	Alarm Permits	2,539.00	2,110.00	2,280.00	2,604	2,604	2,450	94%
100-4000270	Animal Tag Fees	2,398.00	2,388.00	1,882.00	3,706	3,706	2,900	78%
100-4000272	Impound Fees	1,395.00	1,970.00	1,583.00	2,751	2,751	2,100	76%
100-4000290	Misc Licenses and Permits	2,495.00	1,813.12	2,133.00	2,025	2,025	2,010	99%
		21,242.09	28,288.53	27,881.00	23,086	23,086	23,460	102%
100-4000325	ESD #2	190,000.00	190,000.00	95,000.00	240,000	240,000	214,000	89%
100-4000330	ESD #4	55,628.31	37,084.00	69,467.00	70,566	70,566	70,566	100%
100-4000411	Copies and Maps	48.20	44.70	134.00	100	100	60	60%
100-4000415	Police Reports	36.00	84.00	54.00	150	150	100	67%
100-4000440	Oak Leaf Animal Control	835.00	2,280.00	295.00	2,100	2,100	1,870	89%
	Subdivision Fees	15,387.82	700.00	1,681.00	0	0	0	0%
	Rough Proportionality			0.00	0	0	319,550	100%
100-4000480	Solid Waste (Garbage)	256,409.77	265,722.33	190,515.00	270,480	270,480	278,000	103%
100-4000485	50/50 Sidewalk Program	0.00	0.00	0.00	1,250	1,250	12,500	1000%
100-4000490	Misc Charges for Services	3,531.20	3,590.10	4,209.00	3,850	3,850	3,850	100%
		521,876.30	499,505.13	361,355.00	588,496	588,496	900,496	153%
100-4000510	Fines - Police	257,190.10	175,701.72	70,321.00	240,000	240,000	215,000	90%
100-4000520	Fines - Animal Control	350.00	0.00	245.00	456	456	300	66%
100-4000525	Fines - Code Enforcement	3,523.60	592.00	0.00	8,949	8,949	4,800	54%
100-4000535	Omni Warrant Revenue	2,673.39	1,317.61	0.00	2,868	2,868	2,200	77%
100-4000590	Misc Fines and Forfeitures	514.90	20,167.82	23,358.00	432	432	5,500	1273%
		264,251.99	197,779.15	93,924.00	252,705	252,705	227,800	90%
100-4000810	Heritage Day	28,661.00	24,498.00	18,150.00	29,000	29,000	29,000	100%
100-4000820	Water Tower Lease	114,141.68	702,972.49	136,899.00	118,250	118,250	97,155	82%
100-4000840	Interest Earned	8,479.69	10,427.00	0.00	7,560	7,560	7,560	100%
100-4000860	Grant Proceeds	132,667.00	14,577.00	5,072.00	0	0	0	0%
100-4000870	Insurance Proceeds	3,754.40	0.00	47,623.00	0	0	0	0%
100-4000885	Proceeds from Sale of Assets	13,690.00	1,126.65	1,581.00	0	0	0	0%
100-4000890	Misc Other Revenue	4,089.03	1,636.55	66,452.00	3,500	3,500	3,500	100%
100-4000905	Weapons Purchase Plan	0.00	51.21	1,764.00	11,730	11,730	11,730	100%
100-4000925	Admin.Rev. received from 4B-E	2,500.00	2,500.00	-70.00	82,500	82,500	112,500	136%
100-4000930	Admin. Rev. Rec. From W&S F	32,788.00	23,724.00	0.00	0	0	0	0%
100-4000940	Admin.Rev. Rec. from MDD Fu	500.00	500.00	-70.00	500	500	500	100%
100-4000945	Transfer in - Bldg Security	0.00	0.00	0.00	7,300	7,300	7,300	100%
100-4000990	Reduction in Fund Balance	0.00	0.00	0.00	76,091	580,655	893,128	1174%
	Total	341,270.80	782,012.90	277,401.00	336,431	840,995	1,162,373	
Total Revenue		3,205,319.28	3,720,348.82	3,032,762.00	3,649,994.00	4,154,558.00	4,957,059.00	

		Actual FY 17	FY 18	Projected FY 19	Adopted FY 19	Amended FY 19	Proposed FY 20	% Change
	Administration							
Expense								
100-10-52180	Unemployment Taxes	0.00	0.00	0.00	1,000	1,000	1,000	100%
100-10-52325	4B-EDC Consulting	0.00	0.00	0.00	0	0	0	0%
100-10-52630	Election Meeting Expense	73.46	0.00	0.00	100	100	100	100%
100-10-54227	Legislative	0.00	0.00	343.80	0	450	0	0%
100-10-55710	Cash - Over/Short	0.00	0.00	0.00	10	10	10	100%
100-10-55751	Council Discretionary	0.00	0.00	5,315.07	10,000	9,550	10,000	100%
100-10-51110	City Manager	68,783.48	76,038.46	81,113.00	81,113	81,113	83,648	103%
100-10-51115	City Secretary	45,100.99	48,968.79	50,213.00	50,213	50,213	52,118	104%
100-10-51117	City Accountant	39,337.54	40,029.40	41,766.00	41,766	41,766	43,202	103%
	Public Works Director						41,500	
100-10-51120	Admin. Support	27,015.31	27,366.81	26,862.00	28,682	28,682	30,445	106%
	Overtime	78.00	488.74	1,247.85	0	0	600	0%
100-10-52110	Group Insurance	22,439.17	27,623.82	21,659.01	32,912	32,912	34,890	106%
100-10-52135	TMRS	22,940.64	25,863.04	26,844.48	26,318	26,318	31,891	121%
100-10-52160	Worker's Compensation	606.00	1,159.00	552.02	426	426	720	169%
100-10-52170	Payroll Taxes	3,423.60	3,845.27	3,902.86	3,901	3,901	4,660	119%
100-10-52190	Auto Allowance	2,000.00	4,800.00	4,800.00	4,800	4,800	4,800	100%
100-10-52196	Indiv. Membership Dues	1,365.00	1,547.00	2,140.00	1,950	2,080	1,950	100%
100-10-52210	Tax Assessing & Collecting Fe	2,353.46	1,814.00	1,857.00	2,400	2,400	2,400	100%
100-10-52220	Tax Appraisal Fee	15,997.60	18,884.00	17,476.08	18,887	18,887	18,887	100%
100-10-52230	Legal Fees	13,940.99	13,079.88	6,475.73	35,000	28,562	35,000	100%
100-10-52240	Audit	7,400.00	7,445.45	8,150.00	7,650	8,150	7,650	100%
100-10-52250	Accounting	525.00	705.27	0.00	2,000	1,500	2,000	100%
100-10-52260	Engineering Fees	8,990.34	4,437.32	17,341.53	10,000	17,000	15,000	150%
100-10-52310	Consultant Fees	5,358.35	579.96	205.00	10,000	3,000	10,000	100%
100-10-52530	Custodial Service Contract	4,128.00	4,128.00	3,794.00	4,128	4,128	4,128	100%
100-10-52540	IT - Computer Maintenance	65,607.87	67,485.25	49,726.00	60,000	60,000	65,000	108%
100-10-52610	Election - Payroll	492.00	479.50	0.00	850	0	850	100%
100-10-52620	Election - Supplies	2,245.34	2,156.08	3,438.89	2,500	2,530	2,500	100%
100-10-52650	Codification Book Update	1,445.00	1,925.00	3,735.00	3,600	4,420	3,600	100%
100-10-53110	Office Supplies	8,094.09	7,815.98	11,108.42	10,000	10,000	10,000	100%
100-10-53140	Uniforms	284.35	15.86	327.82	350	350	350	100%
100-10-53410	Supplies - Custodial	1,415.22	1,064.35	334.73	1,500	1,500	1,500	100%
100-10-53440	Maintenance Agreement Exper	135.00	0.00	0.00	400	400	400	100%
100-10-53460	Miscellaneous	1,573.39	149.30	1,553.30	2,000	2,000	2,000	100%
100-10-54210	Travel - Local	53.97	2,912.65	993.12	500	1,000	500	100%
100-10-54220	Professional Development	2,856.58	3,304.74	8,983.41	6,550	5,920	6,550	100%
100-10-54222	Professional Develop - Council	974.54	1,386.32	2,866.96	1,300	1,300	1,300	100%
100-10-54225	City Council Meal Expense	1,651.57	1,706.77	2,665.00	2,200	2,200	2,200	100%
100-10-55240	Computer - Software	12,142.01	35,803.32	28,590.51	19,300	23,600	19,300	100%
100-10-55310	Copier Expense	4,303.88	3,423.42	4,450.00	4,476	4,476	4,476	100%
100-10-55320	Printing & Postage -Newsletter	3,546.80	3,539.33	3,009.13	7,734	7,734	7,734	100%
100-10-55330	Printing - Forms	672.32	306.58	165.00	1,500	1,500	1,500	100%
100-10-55410	Telephone	1,426.41	1,404.28	2,316.76	1,533	2,325	1,533	100%
100-10-55415	Cellular Phone	1,425.26	1,383.31	1,293.26	1,450	1,450	1,500	103%
100-10-55417	Internet	1,761.89	1,759.56	1,966.56	3,120	3,120	3,300	106%
100-10-55420	Wireless Cards	628.67	835.78	835.78	912	912	920	101%
100-10-55450	Electricity	4,689.44	3,807.64	2,921.08	4,635	4,635	4,800	104%
100-10-55520	Repairs - Buildings	3,936.64	8,902.83	2,908.83	2,000	2,746	2,000	100%
100-10-55540	Repairs - Machinery & Equipm	551.25	0.00	269.90	500	500	400	80%
100-10-55590	Repairs - Other	2,180.06	505.64	965.99	1,300	1,300	1,200	92%
100-10-55610	Insurance - Property	1,330.00	1,915.00	2,249.00	1,915	1,915	2,100	110%
100-10-55620	Insurance - Liability	678.00	800.00	1,292.00	800	800	850	106%
100-10-55630	Insurance - Fidelity Bond	250.00	250.00	250.00	300	300	300	100%
100-10-55635	Public Officials Surety Bonds	1,820.00	260.00	0.00	2,210	2,210	2,250	102%
100-10-55705	Postage	5,626.03	5,755.79	6,112.76	6,756	6,756	6,900	102%
100-10-55725	Records Management Expense	2,138.50	1,395.00	964.00	1,500	964	1,500	100%
100-10-55730	City - Memberships	2,155.78	1,950.78	2,796.12	2,500	2,500	2,500	100%
100-10-55740	Legal Notices/Advertisement	3,993.79	6,241.61	8,174.58	9,000	7,236	9,000	100%
100-10-55752	Employment Screening	435.37	16.00	321.40	400	400	400	100%
100-10-55753	Solicitor Screening	472.00	185.00	112.00	200	200	250	125%
100-10-55760	Bank Service Charge	43.30	99.59	17.66	175	175	175	100%

			Actual	Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
100-10-55764	Filing Fees	176.94	765.10	405.62	500	500	650	130%
100-10-55765	Miscellaneous	3,006.39	1,624.13	1,929.42	3,067	3,067	3,000	98%
100-10-56440	Machinery & Equipment	5,013.15	0.00	3,899.00	1,000	3,900	1,000	100%
	Furniture	146.27	1,686.70	2,933.27	3,000	3,000	2,500	83%
	Contracted Services (Mowing)	0.00		0.00	0	0	5,760	#DIV/0!
	Building	0.00		259,625.67	0	260,000	0	#DIV/0!
100-10-56465	Bryson Manor Rough Proportio	0.00	0.00	0.00	0	0	165,000	0%
	Administration Total	**443,236**	**483,822**	**748,566.38**	**546,789**	**806,789**	**786,147**	**144%**

			Actual	Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Police Department							
100-20-52355	Contract Labor - Individual	0.00	0.00	0.00	500	500	500	100%
100-20-52395	Contractual Services Other	0.00	0.00	0.00	1,000	1,000	1,000	100%
100-20-51120	Police Chief	78,212.30	76,469.64	74,146.10	78,764	78,764	81,335	103%
100-20-51143	Command Staff	58,411.04	60,163.48	58,956.75	60,800	60,800	63,156	104%
100-20-51150	Certification Pay	2,400.60	2,399.80	2,215.20	2,400	2,400	2,400	100%
100-20-51405	Support Staff	30,825.60	31,740.80	27,042.32	32,694	32,694	33,700	103%
100-20-51408	Sergeant	45,116.06	56,069.03	96,758.27	98,551	98,551	99,204	101%
100-20-51410	Patrol	250,724.11	274,737.33	273,039.38	259,059	259,059	272,850	105%
100-20-51412	Patrol Part Time	9,712.50	21,525.00	11,425.00	20,500	20,500	20,500	100%
100-20-51415	Certification Pay	2,099.22	1,084.72	2,596.25	902	902	3,900	432%
100-20-51490	Overtime	8,627.71	12,478.30	1,159.24	16,000	16,000	16,000	100%
100-20-52110	Group Insurance	66,460.41	71,221.50	57,632.66	94,520	94,520	99,800	106%
100-20-52135	TMRS	45,539.32	50,595.96	55,338.57	53,973	53,973	56,200	104%
100-20-52160	Worker's Compensation	11,677.00	13,420.00	14,569.04	12,605	12,605	12,605	100%
100-20-52170	Payroll Taxes	7,514.18	8,789.58	8,637.63	9,484	9,484	9,779	103%
100-20-52196	Membership Dues	397.00	403.00	443.00	443	443	443	100%
100-20-52356	Gingerbread House	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	100%
100-20-52380	Dispatch	15,225.00	15,924.00	41,591.58	50,350	50,350	50,350	100%
100-20-52385	Jail Expense	0.00	0.00	0.00	1,000	1,000	1,000	100%
100-20-52390	Special Response Team	7,500.00	7,500.00	7,500.00	16,000	16,000	16,750	105%
100-20-52530	Custodial Service Contract	2,820.00	2,791.00	2,493.64	2,820	2,820	2,820	100%
100-20-52540	Computer Maintenance	0.00	463.23	0.00	700	700	700	100%
100-20-52560	Internet Subsciptions	317.00	330.00	448.42	1,350	1,350	1,350	100%
100-20-52675	National Night Out	534.34	435.00	100.00	500	500	500	100%
100-20-53110	Office Supplies	1,778.56	1,468.90	1,008.07	1,350	1,350	1,350	100%
100-20-53140	Uniforms	6,328.45	7,145.59	5,007.12	8,500	8,500	8,500	100%
100-20-53170	Evidence Gathering	944.08	641.66	788.55	1,000	1,000	1,000	100%
100-20-53410	Supplies - Custodial	0.00	155.65	309.95	800	800	800	100%
100-20-54210	Travel - Local	2,231.82	6,204.36	673.93	1,000	1,000	1,000	100%
100-20-54220	Professional Development	0.00	2,295.00	3,361.19	7,585	7,585	6,925	91%
100-20-54235	Ammo	987.49	779.28	64.92	1,000	1,000	1,000	100%
100-20-54270	Vehicle Expenses	20,233.47	21,028.29	23,779.61	24,000	24,000	26,000	108%
100-20-55220	Computer- Equipment	0.00	438.90	6,303.80	9,528	9,528	23,741	249%
100-20-55240	Computer - Software	17,851.00	17,851.00	17,851.00	18,000	18,000	18,600	103%
100-20-55310	Copier Expense	1,056.08	1,113.53	1,113.16	1,224	1,224	1,224	100%
100-20-55330	Printing - Forms	300.00	300.00	256.00	300	256	450	150%
100-20-55350	Printing - Other	399.24	293.96	292.79	500	500	500	100%
100-20-55410	Telephone	1,404.00	1,370.27	1,494.84	1,500	1,500	1,500	100%
100-20-55415	Cellular Phone	1,272.21	1,086.62	1,149.30	1,188	1,188	1,188	100%
100-20-55417	Internet - PD	1,761.89	1,759.56	1,966.48	1,920	1,920	1,920	100%
100-20-55420	Wireless Cards	2,678.65	2,089.45	2,089.45	2,280	2,280	2,280	100%
100-20-55450	Electricity	3,705.46	3,278.55	2,731.34	4,500	4,500	4,500	100%
100-20-55520	Repairs - Building	509.59	772.23	2,788.82	5,000	5,000	5,000	100%
100-20-55540	Repairs- Machinery & Equipme	353.96	126.31	626.11	1,000	1,000	1,000	100%
100-20-55550	Repairs - Vehicles	8,902.97	7,921.29	9,604.26	10,000	10,000	12,000	120%
100-20-55610	Insurance - Property	1,757.00	1,950.00	3,344.00	1,950	1,950	1,950	100%
100-20-55620	Insurance - Liability	8,499.00	5,348.00	5,924.00	5,348	5,348	5,348	100%
100-20-55640	Insurance - Vehicle	2,908.00	4,908.00	6,266.00	4,908	4,908	4,908	100%
100-20-55742	Public Relations	218.77	0.00	226.18	550	594	550	100%
100-20-55745	Weapons Purchase Plan	0.00	2,520.98	3,148.50	5,530	5,530	6,000	108%
100-20-55752	Employment Screeing	526.37	862.70	230.00	1,550	1,550	1,550	100%
100-20-55765	Miscellaneous	1,487.25	1,459.00	423.54	1,460	1,460	1,500	103%
100-20-56440	Machinery & Equipment	188,593.93	6,167.26	3,353.93	8,100	8,100	9,300	115%
100-20-56445	Personal Protective Equipment	655.00	9,257.85	1,497.70	2,600	2,600	2,600	100%
	Vehicles	48,216.81	52,198.12	0.00	0	116,000	116,000	0%
	Police Department Total	**970,674.44**	**872,333.68**	**844,767.59**	**950,086**	**1,066,086**	**1,118,026**	**118%**

		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Municipal Court							
100-25-51400	Support Staff	34,694.40	36,774.40	38,060.00	40,149	40,149	40,774	102%
100-25-51420	Jury Fees	108.00	0.00	898.93	200	200	500	250%
100-25-51140	Municipal Judge	9,578.28	9,131.50	9,262.75	11,110	11,110	11,445	103%
100-25-51425	City Prosecutor	10,664.83	8,566.77	6,065.97	11,970	11,970	12,330	103%
100-25-51490	Overtime	1,094.65	1,180.73	1,266.29	3,600	3,600	3,900	108%
100-25-52110	Group Insurance	6,684.45	7,614.00	5,536.26	8,050	8,050	8,500	106%
100-25-52135	TMRS	3,426.07	3,731.39	3,836.57	2,970	2,970	4,434	149%
100-25-52160	Worker's Compensation	122.00	156.00	107.00	107	107	107	100%
100-25-52170	Payroll Taxes	1,206.94	1,225.93	1,217.56	1,485	1,485	1,521	102%
100-25-52196	Membership Dues	60.00	75.00	0.00	60	60	75	125%
100-25-52350	Contract Labor - Company	0.00	600.00	0.00	600	600	600	100%
100-25-52375	Comptroller - Warrant Fees	0.00	0.00	0.00	96,000	96,000	96,000	100%
100-25-53110	Office Supplies	175.00	126.02	342.98	200	200	200	100%
100-25-53140	Uniforms	70.98	50.00	94.95	100	100	250	250%
100-25-54210	Travel - Local	0.00	0.00	57.42	25	25	150	600%
100-25-54220	Professional Development	0.00	0.00	75.00	50	50	100	200%
100-25-55240	Computer Software	2,050.17	2,152.68	0.00	2,750	2,750	2,750	100%
100-25-55350	Printing - Other	539.36	841.86	545.46	850	850	850	100%
100-25-55620	Insurance - Liability	192.00	210.00	367.00	210	210	210	100%
100-25-55765	Miscellaneous	15.36	0.00	0.00	50	50	50	100%
100-25-55768	Collection Agency Fees	8,594.00	8,664.77	8,790.77	9,315	9,315	9,873	106%
100-25-55772	Warrant Fee - Omni	7,957.24	6,852.76	522.00	8,264	8,264	8,264	100%
	Municipal Court Total	**87,233.73**	**87,953.81**	**77,046.91**	**198,115**	**198,115**	**202,883**	**102%**

		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Fire Department							
100-30-00514	Firefighter - Event	0.00	0.00	0.00	1,000	1,000	1,000	100%
100-30-51125	Fire Chief	42,357.41	40,571.59	41,024.27	41,542	41,542	42,789	103%
100-30-51135	Deputy Chief/Fire Marshall	22,249.17	18,911.61	24,712.88	25,753	25,753	26,526	103%
100-30-51140	Fire Captains	58,331.86	70,966.32	72,440.57	77,310	77,310	79,630	103%
100-30-51150	Officer in Charge and Holiday	13,535.00	12,896.00	10,734.50	12,648	12,648	12,648	100%
100-30-51440	Firefighters	304,618.76	326,784.51	321,385.60	348,018	348,018	358,459	103%
100-30-51485	Volunteer Incentive Program	14,731.75	19,367.00	16,827.50	19,500	19,500	23,100	118%
100-30-52110	Group Insurance	0.00	0.00	0.00	49,182	49,182	0	0%
100-30-52135	TMRS	6,361.68	5,952.29	6,482.00	27,012	27,012	6,876	25%
100-30-52137	Volunteer Retirement	519.00	6,918.84	1,262.16	5,200	5,200	5,200	100%
100-30-52160	Worker's Compensation	3,871.00	14,885.84	8,539.00	11,940	11,940	11,940	100%
100-30-52170	Payroll Taxes	29,942.73	32,216.40	32,913.41	34,570	34,570	37,054	107%
100-30-52196	Membership Dues	1,088.35	2,309.76	465.69	2,200	2,200	3,500	159%
100-30-52310	Consultant Fees	1,500.00	1,500.00	0.00	1,500	1,500	1,500	100%
100-30-52380	Dispatch	15,225.00	16,409.10	5,252.42	15,150	15,150	20,000	132%
100-30-52385	Emergency Transport Service	63,559.00	63,559.00	47,669.25	75,268	75,268	88,334	117%
100-30-52510	Maintenance Agreements	7,310.89	6,895.60	10,993.40	9,500	9,500	10,000	105%
100-30-52570	Warning System Maintenance	2,500.00	2,500.00	0.00	2,500	2,500	17,500	700%
100-30-52580	Generator Maintenance	1,954.00	1,379.00	3,066.41	2,120	2,120	2,120	100%
100-30-52675	National Night Out	299.34	322.46	370.00	350	350	350	100%
100-30-53110	Office Supplies	292.69	582.81	728.53	1,000	1,000	1,000	100%
100-30-53140	Uniforms	4,055.18	5,006.81	3,014.98	5,000	5,000	6,000	120%
100-30-53160	Medical Supplies	5,711.44	8,512.74	6,139.29	8,000	8,000	8,000	100%
100-30-53165	Medical Support	600.39	880.08	132.83	1,000	1,000	1,000	100%
100-30-53170	Evidence Gathering	703.96	800.00	0.00	800	800	1,000	125%
100-30-53175	Education Aids	2,444.87	233.87	700.48	1,000	1,000	1,000	100%
100-30-53410	Supplies - Custodial	2,892.27	2,493.91	2,857.55	2,500	2,500	2,750	110%
100-30-53420	Building Alarm Maintenance	50.00	2,505.00	105.00	2,300	2,300	2,300	100%
100-30-54220	Professional Development	4,749.44	1,872.22	6,813.63	8,000	8,000	10,000	125%
100-30-54270	Vehicle Expenses	8,457.09	10,328.83	9,732.77	10,000	10,000	10,000	100%
100-30-55230	Computer-Maintenance & Repa	0.00	562.97	0.00	5,000	5,000	5,000	100%
100-30-55240	Computer - Software	3,255.10	6,779.67	3,340.98	6,700	6,700	6,700	100%
100-30-55310	Copier Expense	3,199.29	3,577.69	3,240.15	3,200	3,200	3,200	100%
100-30-55330	Printing - Forms	56.00	0.00	58.00	100	100	100	100%
100-30-55410	Telephone	2,714.51	2,792.71	3,157.46	3,408	3,408	3,408	100%
100-30-55415	Cellular Phone	1,796.36	1,668.34	1,064.59	1,490	1,490	1,490	100%
100-30-55417	Internet - Fire Dept.	4,953.11	5,104.90	4,678.32	5,568	5,568	5,568	100%
100-30-55430	Natural Gas	1,759.38	2,333.20	1,763.51	3,200	3,200	3,200	100%
100-30-55450	Electricity	6,116.70	4,995.56	3,848.26	5,650	5,650	5,650	100%
100-30-55520	Repairs - Building	11,399.30	39,603.38	23,250.12	31,500	31,500	5,000	16%
100-30-55540	Repairs - Machinery & Equipme	13,635.44	7,911.93	8,937.09	19,000	19,000	15,000	79%
100-30-55545	Repairs - Apparatus	20,521.15	31,416.36	33,241.90	12,000	12,000	20,000	167%
100-30-55550	Repairs - Vehicles	3,521.05	574.06	2,063.38	3,500	3,500	3,500	100%
100-30-55610	Insurance - Property	0.00	1,783.00	1,800.00	1,783	1,783	1,783	100%
100-30-55620	Insurance - Liability	2,407.73	1,428.00	1,060.00	1,428	1,428	1,428	100%
100-30-55640	Insurance - Vehicle	12,129.00	12,845.00	10,439.00	12,845	12,845	12,845	100%
100-30-55705	Postage	16.25	0.00	0.00	50	50	50	100%
100-30-55752	Employment Screening	438.00	250.00	1,185.25	500	500	500	100%
100-30-55765	Flags & Miscellaneous	0.00	0.00	0.00	100	100	100	100%
100-30-56440	Machinery & Equipment	151,621.05	8,712.24	8,788.44	10,300	10,300	18,300	178%
100-30-56445	Personal Protective Equipment	12,414.35	22,991.21	12,437.97	20,247	20,247	20,247	100%
	Vehicles	55,000.00	0.00		0	0	55,000	0%
	Fire Department Total	**926,866.04**	**832,891.81**	**758,718.54**	**949,432**	**949,432**	**979,645**	**103%**

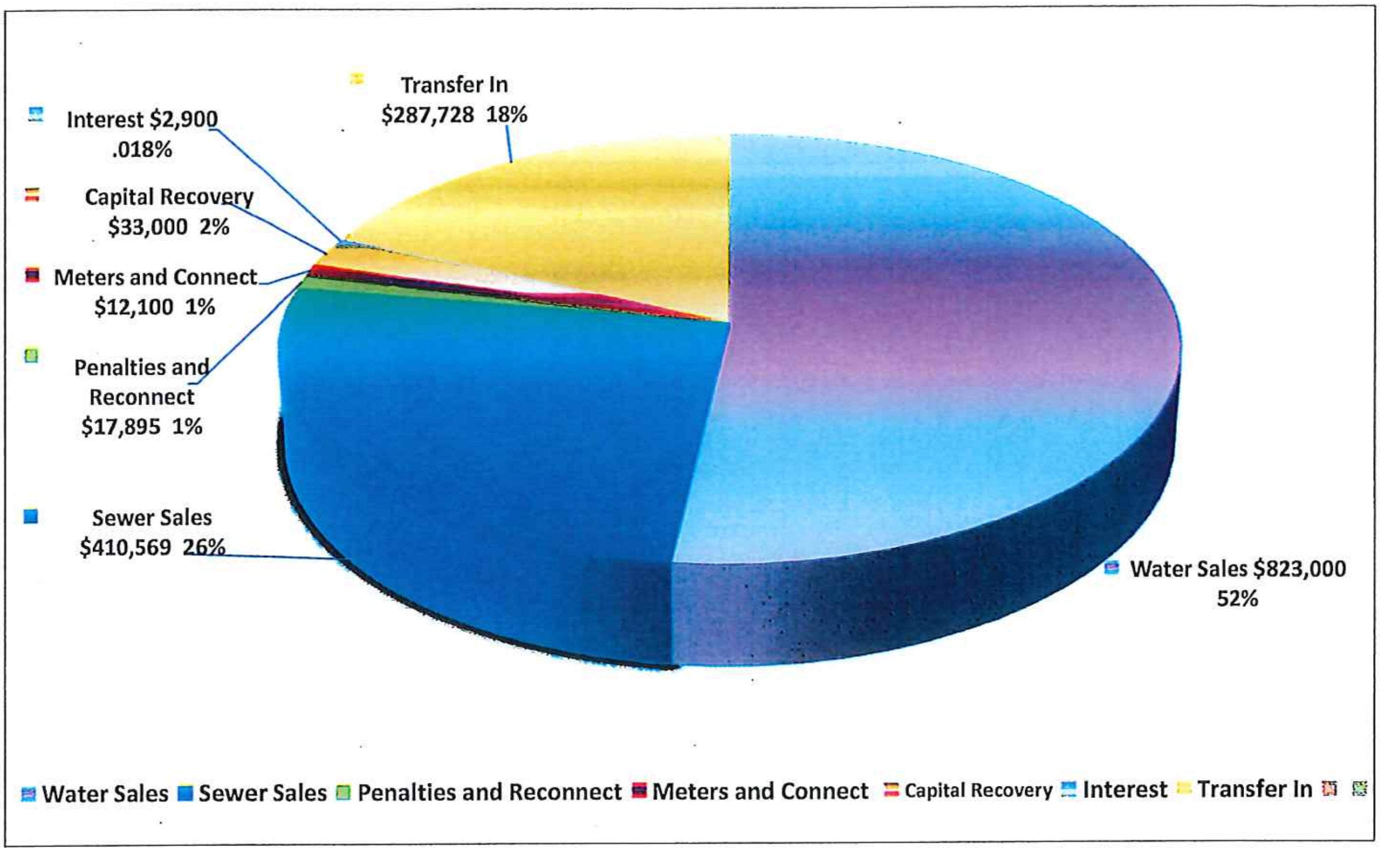
		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Community Services							
100-40-005114	Permit Clerk	0.00	0.00		0	0	0	0%
100-40-005118	Merit Raises - Staff	0.00	0.00		0	0	0	0%
100-40-005268	Clean up Day	0.00	0.00	45.58	100	100	100	100%
100-40-51135	ACO/Code Enforcement Office	50,383.06	49,672.12	48,771.90	50,998	50,998	52,757	103%
100-40-51140	Permit Clerk - Code	0.00	19,954.03	21,734.87	28,743	28,743	19,090	66%
100-40-51143	ACO/Code Crew	0.00	0.00	0.00	19,061	17,973	21,175	111%
100-40-51190	Overtime	8,971.62	9,457.84	7,399.35	7,500	7,500	7,875	105%
100-40-52110	Group Insurance	4,699.74	11,251.07	9,667.78	16,235	16,235	25,108	155%
100-40-52135	TMRS	5,723.86	10,321.69	6,510.72	10,292	10,292	11,774	114%
100-40-52160	Worker's Compensation	356.00	456.00	484.82	483	483	483	100%
100-40-52170	Payroll Taxes	1,038.76	1,471.81	842.83	3,709	3,709	1,720	46%
100-40-52190	License	131.00	516.21	488.80	625	625	750	120%
100-40-52315	Contract Building Inspections	44,622.84	45,726.62	43,376.18	43,800	43,800	43,800	100%
100-40-52370	Impound Fees	3,646.00	1,741.00	1,250.00	2,300	2,300	2,530	110%
100-40-52680	Environmental Testing	251.47	61.07	105.55	300	300	3,500	1167%
100-40-52683	Septic Tank Fee to State	60.00	30.00	40.00	100	100	100	100%
100-40-52687	Abatement Nuisance	2,167.20	1,680.00	8,187.50	7,100	8,188	1,200	17%
100-40-53110	Office Supplies	50.00	34.18	495.63	150	150	150	100%
100-40-53120	Animal Care	67.50	78.13	147.34	150	150	800	533%
100-40-53122	Pet Supplies	438.72	589.84	764.40	800	800	800	100%
100-40-53140	Uniforms	432.67	305.22	462.02	600	600	1,000	167%
100-40-53460	Miscellaneous	180.74	0.00	105.19	200	200	400	200%
100-40-54210	Travel - Local	0.00	31.72	46.40	200	200	300	150%
100-40-54220	Professional Development	0.00	437.75	100.00	400	400	600	150%
100-40-54270	Vehicle Expenses	1,292.02	2,691.19	2,777.04	3,000	3,000	4,000	133%
100-40-55240	Computer - Software	0.00	2,500.00	3,750.00	5,250	5,250	5,250	100%
100-40-55330	Printing - Forms	159.32	0.00	0.00	400	400	400	100%
100-40-55415	Cellular Phone	908.73	935.66	844.34	1,074	1,074	1,074	100%
100-40-55610	Insurance - Property	9.00	10.00	34.00	10	10	10	100%
100-40-55620	Insurance - Liability	130.00	183.00	247.00	183	183	183	100%
100-40-55640	Insurance - Vehicle	245.00	63.00	325.00	63	63	63	100%
100-40-55765	Miscellaneous	20.92	24.95	46.28	400	400	400	100%
100-40-56440	Machinery & Equipment	1,093.22	1,068.67	454.85	1,500	1,500	2,500	167%
	Community Services Total	**127,079.39**	**161,292.77**	**159,505.37**	**205,726**	**205,726.00**	**209,892**	**102%**

		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Solid Waste							
100-45-55465	Solidwaste Pickup (Garbarge)	221,932.88	222,846.38	240,082.93	246,240	246,240	258,553	105%
	Solid Waste Total	**221,932.88**	**222,846.38**	**240,082.93**	**246,240**	**246,240**	**258,553**	**105%**
	FM 664 Ph 2 ROW and Utility							
100-49-59001	FM 664 Ph 2 ROW and Utility	0.00	0.00	0.00	0	0	75,000	#DIV/0!
	Solid Waste Total	**0.00**	**0.00**	**0.00**	**0**	**0**	**75,000**	**#DIV/0!**
	Street Department							
100-50-53405	Drainage Maintenance	0.00	0.00	16,000.00	17,000	17,000	50,000	294%
	Crack Sealing	0.00	0.00		0	0	68,000	
100-50-55575	Repairs - 50/50 Sidewalk Progr	0.00	0.00	0.00	2,500	2,500	25,000	1000%
100-50-51415	Maintenance Crew	17,384.82	6,264.00	24,537.36	30,101	30,101	63,201	210%
100-50-51490	Overtime	792.99	430.76	1,734.10	1,500	1,500	3,000	200%
100-50-51500	On Call	300.00	150.00	300.00	600	600	1,200	200%
100-50-52110	Group Insurance	6,453.31	1,090.62	5,297.58	7,994	7,994	16,739	209%
100-50-52135	TMRS	1,772.57	680.37	3,909.91	3,092	3,092	6,273	203%
100-50-52160	Worker's Compensation	1,704.99	1,611.00	985.56	1,547	1,547	1,547	100%
100-50-52170	Payroll Taxes	122.06	114.48	430.04	459	459	942	205%
100-50-52190	License	61.00	25.00	0.00	122	122	122	100%
100-50-52260	Engineering Fees	0.00	0.00	29,062.23		25,500		
100-50-52280	NCTCOG- SWMP Fees	0.00	100.00		3,360	3,360	3,500	104%
100-50-52620	Emergency Clean Up	285.68	2,294.82	1,022.55	2,000	2,000	2,000	100%
100-50-53110	Office Supplies	15.36	0.00	30.93	100	100	150	150%
100-50-53140	Uniforms	385.58	462.92	789.39	600	600	1,200	200%
100-50-53420	Supplies - Street Signs	2,870.70	2,381.15	1,250.98	1,500	1,500	2,000	133%
100-50-53460	Miscellaneous	298.52	341.69	274.68	300	300	300	100%
100-50-54220	Professional Development	0.00	90.00	395.00	500	500	500	100%
100-50-54270	Vehicle Expenses	4,311.76	3,399.85	2,981.00	6,000	6,000	6,000	100%
100-50-55350	Printing - Other	49.99	0.00	0.00	350	350	350	100%
100-50-55450	Electricity	47,803.70	44,987.09	39,438.24	47,000	47,000	48,000	102%
100-50-55520	Repairs - Building	132.50	2,746.12	387.50	500	500	500	100%
100-50-55540	Repairs - Machinery & Equipme	3,470.29	7,320.41	3,690.31	2,500	2,500	2,500	100%
100-50-55550	Repairs - Vehicles	1,525.39	2,250.86	2,051.27	2,500	2,500	2,500	100%
100-50-55560	Repairs -Street Maint.& Repair	17,284.29	19,264.10	28,474.90	50,000	50,000	50,000	100%
100-50-55565	Repairs - Infrastruct Drainage	549.50	18,702.09	2,197.19	3,000	3,000	3,000	100%
100-50-55590	Repairs - Other	540.37	1,718.03	1,642.38	1,500	1,500	1,500	100%
100-50-55620	Insurance - Liability	694.00	1,787.00	1,324.00	1,787	1,787	1,787	100%
100-50-55640	Insurance - Vehicle	3,221.00	3,168.00	2,608.00	3,168	3,168	3,168	100%
100-50-55752	Employment Screening	242.00	0.00	252.00	150	150	100	67%
100-50-56440	Machinery & Equipment	20,566.66	2,285.33	5,500.00	2,500	77,903	20,000	800%
100-50-56445	Personal Protective Equipment	22.99	95.40	224.73	300	300	300	100%
100-50-56490	Other	500.09	830.35	917.67	850	850	850	100%
	Contracted Services (Mowing)						11,520	
100-50-57460	Infrastructure (Streets)	480,163.80	395,055.40	233,175.11	187,000	214,661	410,000	219%
	Infrastructure (Water Street Bridge)						305,000	
	Street Department Total	**613,525.91**	**519,646.84**	**410,884.61**	**382,380**	**510,944.00**	**1,112,749**	**291%**

	Actual		Projected	Adopted	Amended	Proposed	%
	FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
Parks Department							
100-60-00534(Maintenance Supplies & Parts	0.00	0.00		0	0	0	0%
100-60-00574' Transfer 4 B-EDC	0.00	0.00	0.00	75,000	75,000	0	0%
100-60-51405 Support Staff	0.00	0.00		0	0	0	0%
100-60-51415 Maintenance Crew	0.00	0.00	30,185.18	30,101	30,101	31,200	104%
100-60-51490 Overtime	0.00	0.00	1,280.92	1,500	1,500	1,500	100%
100-60-51500 On Call	0.00	0.00	500.00	0	0	600	0%
100-60-52110 Group Insurance	0.00	0.00	5,493.24	7,994	7,994	8,475	106%
100-60-52135 TMRS	0.00	0.00	3,004.32	3,192	3,192	3,236	101%
100-60-52160 Worker's Compensation	0.00	0.00	1,547.00	1,547	1,547	1,547	100%
100-60-52170 Payroll Taxes	0.00	0.00	241.88	459	459	473	103%
100-60-52490 Rental - Other	2,724.41	2,763.02	2,669.28	3,000	3,000	3,000	100%
100-60-52680 Heritage Day	16,333.18	13,983.47	5,501.74	15,300	15,300	15,000	98%
100-60-52690 Special Events	2,762.46	5,928.20	5,351.13	5,000	5,000	5,000	100%
100-60-53410 Supplies - Custodial	20.73	66.37	664.43	2,000	2,000	2,000	100%
100-60-53460 Miscellaneous	259.00	300.00	237.67	300	300	300	100%
100-60-55450 Electricity	8,216.07	6,604.33	5,519.99	8,300	8,300	8,300	100%
100-60-55520 Repairs - Building	2,019.19	22.52	47.97	250	250	250	100%
100-60-55530 Repairs-Imp Other Than Bldgs	1,074.38	1,523.68	1,119.14	1,500	1,500	1,500	100%
100-60-55610 Insurance - Property	122.00	265.00	232.00	265	265	265	100%
100-60-55620 Insurance - Liability	294.00	418.00	556.00	418	418	418	100%
100-60-55765 Miscellaneous	597.90	212.60	224.97	300	300	300	100%
100-60-56410 Land Improvements	618.98	3,272.41	4,330.27	6,800	6,800	4,000	59%
100-60-56440 Machinery & Equipment	12,235.50	475.06	447.48	2,000	2,000	62,000	3100%
100-60-57440 Minor Machinery & Equipment	307.99	0.00		6,000	6,000	6,000	100%
Contracted Services (Mowing)						28,800	
Parks Department Total	**47,585.79**	**35,834.66**	**69,154.61**	**171,226.00**	**171,226.00**	**184,164.00**	**108%**
Transfers Out							
Transfer to Equipment Fund						30,000	
Transfer to Street Improvement Fund						0	
Total Transfers Out						**30,000**	
Total Expense	3,438,134.18	3,216,622.35	3,308,726.94	3,649,994.00	4,154,558.00	4,957,059.00	136%
Total Revenue	3,205,319.28	3,720,348.82	3,032,762.00	3,649,994.00	4,154,558.00	4,957,059.00	
Use of Working Capital 100-4000990	**232,814.90**	**-503,726.47**	**275,964.94**	**0.00**	**0.00**	**0.00**	
						0.00	
Bryson Manor Rough Proportionality Reserve						**154,550.00**	
Ending Available Working Capital						**1,319,759.00**	

WATER AND SEWER FUND

Water Sewer Fund
Revenue Budget
FY 20

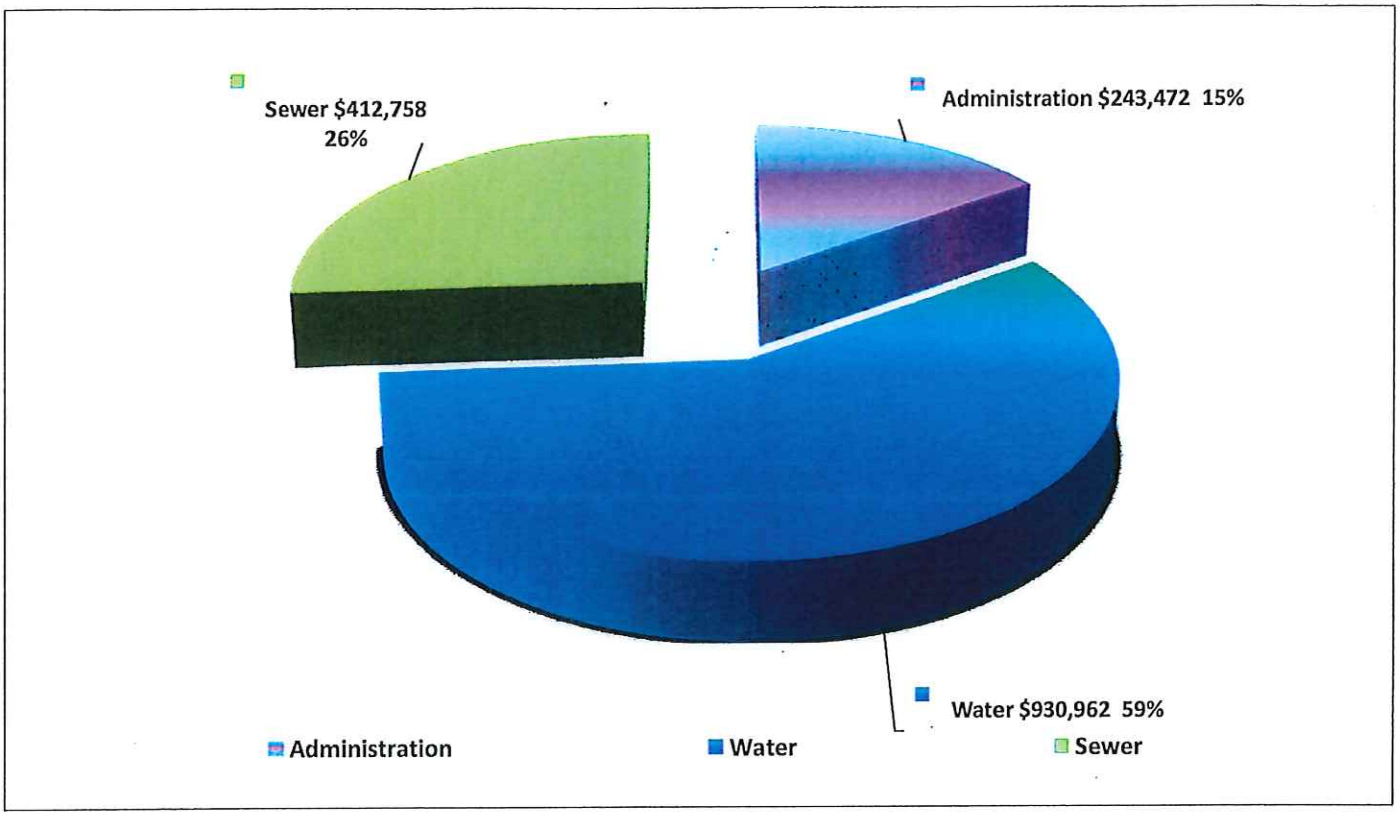


City Of Ovilla
Water and Sewer
Budget Summary FY 2020

Revenue	Proposed Budget 2020
Water and Sewer Fund Revenue	$1,587,192
Total Revenue	$1,587,192

Revenue	
Water and Sewer	
Water Sales	$823,000
Sewer Sales	$410,569
Penalties and Reconnect	$17,895
Meters and Connect	$12,100
Capital Recovery	$33,000
Interest	$2,900
Transfer In	$287,728
Total Revenue	$1,587,192

Water and Sewer
Expense Budget
FY 20



City Of Ovilla
Water and Sewer
Budget Summary 2019-2020

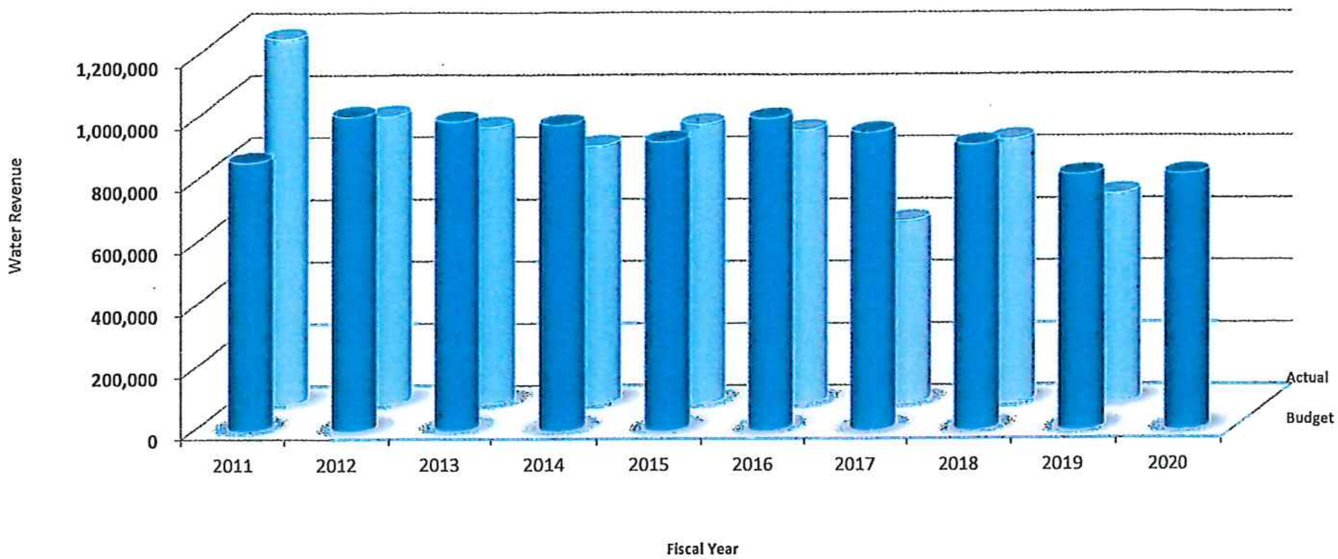
Expense	Proposed Budget 2020
Water and Sewer Fund Expense	$1,587,192
Total Expense	$1,587,192
Expense	
Water and Sewer	
Administration	$243,472
Water	$930,962
Sewer	$412,758
Total Expenses	$1,587,192

City Of Ovilla
Water & Sewer
Budget Summary FY 2020

Revenue	Proposed Budget 2020	% of Budget 2020
Water Sales	823,000	51.85%
Sewer Sales	410,569	25.87%
Penalties	17,895	1.13%
Fees	12,100	0.76%
Capital Rec Fee	33,000	2.08%
Interest Revenue	2,900	0.18%
Misc. Revenue	287,728	18.13%
Total Revenue	1,587,192	100.00%

Expense		
Water and Sewer Utility Fund		
Admin.	243,472	15%
Water	930,962	59%
Sewer	412,758	26%
Total Expense	1,587,192	100%

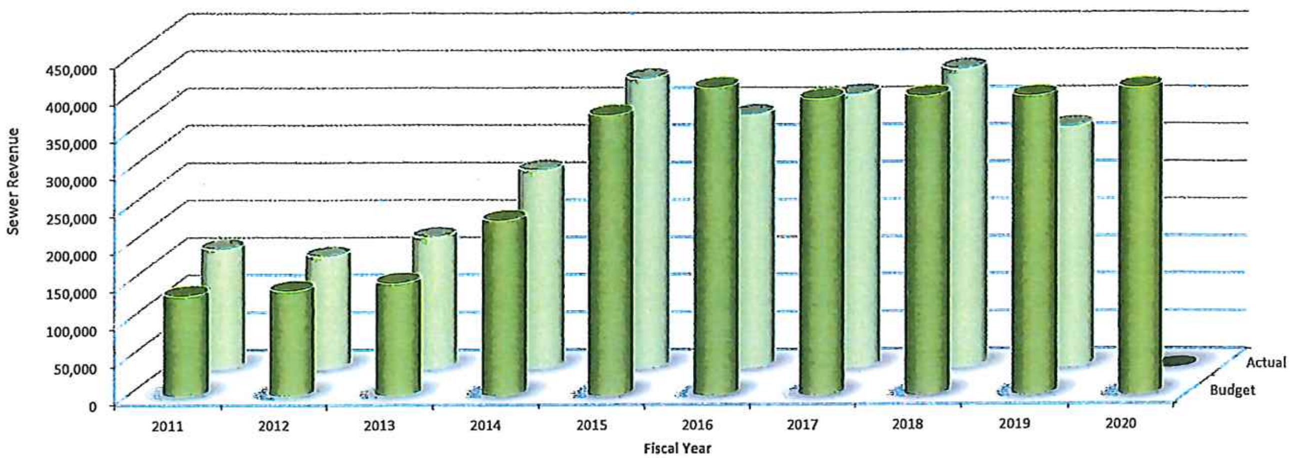
Water Revenue History



Water Revenue

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Budget	864,568	1,012,040	995,000	985,000	930,000	1,004,932	959,305	920,296	821,726	823,000
Actual	1,176,377	927,450	891,686	831,442	900,263	880,853	588,112	850,361	673,696	0
									Thru August, 2019	

Sewer Revenue History



Sewer Revenue

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Budget	133,500	140,001	150,000	233,829	374,849	411,770	396,500	399,708	399,708	410,569
Actual	159,074	149,518	174,796	264,658	387,272	338,832	365,949	399,358	321,604 Thru August, 2019	0

City Of Ovilla					
Water & Sewer Fund					
Budget Summary FY 2020					
Revenue	Budget FY 2020	Amended Budget FY 2019	Original Budget FY 2019	Difference From Original Budget	% Increase / (Decrease)
Water Sales	823,000	821,726	821,726	1,274	0.16%
Sewer Sales	410,569	399,708	399,708	10,861	2.72%
Penalties	17,895	17,985	17,985	(90)	-0.50%
Fees	12,100	12,100	12,100	0	0.00%
Capital Rec Fee	33,000	37,500	37,500	(4,500)	-12.00%
Interest Revenue	2,900	2,900	2,900	0	0.00%
Misc. Revenue	287,728	819,754	229,666	58,062	25.28%
Total Revenue	1,587,192	2,111,673	1,521,585	65,607	4.31%
Expense	Budget FY 2020	Amended Budget FY 2019	Original Budget FY 2019	Difference From Original Budget	% Increase / (Decrease)
W&S Fund Expenses					
Admin.	243,472	772,345	239,117	4,355	1.82%
Water	930,962	855,362	855,362	75,600	8.84%
Sewer	412,758	483,966	427,106	(14,348)	-3.36%
Total Expenses	1,587,192	2,111,673	1,521,585	65,607	4.31%

		Actual			Adopted	Amended	Proposed	%
				Projected				
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Water and Utility Fund							
Revenue								
Account #	**Description**							
200-4000105	Water Sales	770,598.48	753,082.58	673,696.25	821,726	821,726	823,000	100%
200-4000110	Sewer Service	338,822.24	365,949.30	321,604.22	399,708	399,708	410,569	103%
200-4000113	Water & Sewer Penalties	16,577.97	14,522.30	13,717.16	17,985	17,985	17,895	99%
200-4000120	Reconnect Fees	5,850.51	3,944.96	5,027.67	5,400	5,400	5,400	100%
200-4000130	Meters	3,650.00	3,025.00	6,250.00	3,700	3,700	3,700	100%
200-4000210	Connect Fees	4,325.00	2,817.96	2,780.00	3,000	3,000	3,000	100%
200-4000230	Infrastructure Improvement Fee	63,114.20	63,966.65	0.00	0	0	0	0%
200-4000260	Solid Waste Fees (Garbage)	28.84	0.00	0.00	0	0	0	0%
200-4000270	Interest Earned	2,765.99	2,744.26	3,567.88	2,900	2,900	2,900	100%
200-4000272	Capital Contrib-Sewer	0.00	0.00	0.00	64,232	64,232	0	0%
	Capital Rec Fee	38,750.00	27,500.00	37,500.00	37,500	37,500	33,000	88%
200-4000290	Misc Other Revenue	158,887.73	98,479.03	0.00	0	0	70,000	0%
	Water Tower Lease AT&T	113,349.00	0.00	0.00	0	542,228	0	0%
200-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0	0	67,728	
	Transfers In	0.00	21,069.89	0.00	165,434	213,294	150,000	0%
Total Revenue		1,516,719.96	1,336,032.04	1,064,143.18	1,521,585	2,111,673.00	1,587,192	
	Available Beginning Working Capital						806,406	
Total Funds Available for Use							2,393,598	
Expense	**Administrative**							
200-70-59002	Capital Imprv Wtr/Swr Reserve	0.00	0.00	0.00	58,700	49,700	30,000	51%
200-70-59003	Capital Improv. Sewer Reserve	0.00	73.46	0.00	0	0	0	0%
200-70-59010	Administrative Reserves	0.00	0.00	0.00	2,783	2,783	2,783	100%
200-70-570905	Restricted Water Tower Debt Service	0.00	0.00	0.00	0	542,228	0	0%
200-70-51100	Salaries & Wages - Other	0.00	238.56	0.00	0	0	0	
200-70-51110	City Manager	22,939.02	22,755.51	20,278.11	27,038	27,038	27,838	103%
200-70-51115	City Secretary	12,364.70	15,033.61	12,553.11	16,738	16,738	17,373	104%
200-70-51117	Finance Accountant	11,580.36	13,112.52	10,441.44	13,922	13,922	14,401	103%
200-70-51120	Admin. Support	6,967.20	9,031.13	7,332.00	9,561	9,561	10,149	106%
200-70-51130	Public Works Director	53,906.88	59,261.43	58,697.32	63,379	63,379	41,500	65%
200-70-51415	Certification Pay	0.00	0.00	0.00	0	0	600	0%
200-70-52110	Group Insurance	7,852.88	6,815.92	5,038.08	8,193	8,193	8,375	102%
200-70-52135	TMRS	7,864.08	9,123.71	5,226.92	6,201	6,201	4,119	66%
200-70-52160	Worker's Compensation	0.00	0.00	2,420.64	1,547	1,547	1,547	100%
200-70-52170	Payroll Taxes	861.08	966.13	763.53	919	919	602	66%
200-70-52240	Audit	7,150.00	7,400.00	8,150.00	8,150	8,150	8,150	100%
200-70-52250	Accounting	0.00	1,264.95	0.00	900	900	900	100%
200-70-52310	Consultant Fees	1,100.98	3,914.35	1,350.00	3,500	3,500	3,500	100%
200-70-53110	Office Supplies	587.25	1,187.09	664.31	800	800	1,000	125%
200-70-53410	Supplies - Custodial	17.24	200.00	167.55	200	200	200	100%
200-70-54210	Travel - Local	0.00	4.82	46.40	200	200	200	100%
200-70-54220	Professional Development	779.97	143.42	1,487.13	750	750	750	100%
200-70-55230	Computer-Maintenance & Repairs	0.00	1,603.46	1,085.00	1,571	1,571	1,500	95%
200-70-55240	Computer - Software	3,850.00	3,700.00	2,700.00	2,500	2,500	2,500	100%
200-70-55350	Printing - Other	2,183.85	2,489.77	1,472.00	250	250	250	100%
200-70-55410	Telephone	1,312.05	1,345.06	1,344.36	1,350	1,350	1,350	100%
200-70-55415	Cellular Phone	455.88	1,355.88	1,194.87	1,360	1,360	1,360	100%
200-70-55417	Internet	1,211.16	1,761.88	4,923.93	1,930	1,930	1,930	100%
200-70-55705	Postage	6,056.07	6,657.31	6,517.82	6,225	6,225	6,225	100%
200-70-55740	Advertising	0.00	0.00	0.00	100	100	100	100%
200-70-55760	Bank Service Charge	209.84	191.37	281.55	250	250	250	100%
200-70-55765	Miscellaneous	150,007.97	2,116.99	0.00	100	100	2,500	2500%
200-70-56440	Machinery & Equipment	158.00	889.93	332.42	0	0	0	0%
200-70-58215	Admin. Exp. to General Fund	84,722.27	32,788.00	0.00	0	0	0	0%
	Contracted Services (Mowing)			0.00	0	0	11,520	
	Engineering	0.00	0.00	0.00	0	0	40,000	0%
		384,138.73	205,426.26	154,468.49	239,117	772,345	243,472	102%
	Water							
200-75-51133	Superintendent	43,114.60	47,436.29	39,903.00	50,561	50,561	48,663	96%
200-75-51190	Overtime	0.00	1,678.41	1,796.27	2,000	2,000	2,200	110%
200-75-51405	Support Staff	26,383.29	42,440.28	33,096.98	29,737	29,737	28,048	94%
200-75-51415	Maintenance Crew	72,853.00	66,953.66	40,514.56	60,202	58,202	80,600	134%
200-75-51430	Seasonal Crew	0.00	0.00	7,640.05	4,000	6,000	0	0%
200-75-51450	Certification Pay	1,200.16	1,200.16	1,073.22	1,200	1,200	1,800	150%
200-75-51490	Overtime	4,857.03	4,163.60	2,599.19	1,500	1,500	1,600	107%
200-75-51500	On Call	1,400.00	1,700.00	828.10	1,200	1,200	1,800	150%
200-75-52110	Group Insurance	29,016.46	28,915.02	17,602.18	32,243	32,243	34,185	106%
200-75-52135	TMRS	23,117.03	27,268.98	12,521.66	14,087	14,087	16,564	118%
200-75-52160	Worker's Compensation	3,998.48	8,200.00	4,627.28	3,148	3,148	3,243	103%
200-75-52170	Payroll Taxes	2,142.52	2,841.77	2,419.89	2,394	2,394	2,560	107%
200-75-52190	Licenses	111.00	111.00	111.00	222	222	222	100%
200-75-52350	Contract Labor - Company	1,410.00	2,150.00	1,935.00	1,500	1,500	1,500	100%
200-75-52380	Dispatch	12,450.00	13,050.00	0.00	13,650	4,650	2,300	17%
200-75-52420	Rental - Machinery & Equipment	235.75	0.00	0.00	250	250	1,500	600%
200-75-52580	Water Testing	1,981.78	2,435.90	2,156.50	5,600	3,100	4,200	75%

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
200-75-52590	TCEQ Fees	2,984.40	3,249.20	3,156.95	3,500	3,500	3,500	100%
200-75-53140	Uniforms	1,560.09	1,674.30	2,822.62	2,400	2,400	2,400	100%
200-75-53460	Miscellaneous	271.79	477.65	255.83	300	300	350	117%
200-75-54220	Professional Development	779.97	143.42	574.00	750	750	1,000	133%
200-75-54270	Vehicle Expenses	5,248.48	5,439.98	8,261.28	10,000	8,000	8,000	80%
200-75-55230	Computer-Maintenance & Repairs	671.00	0.00	609.98	9,600	9,600	4,500	47%
200-75-55240	Computer - Software	3,850.00	3,700.00	4,170.00	8,625	8,625	8,625	100%
200-75-55310	Copier Expense	4,758.89	2,669.56	3,130.92	3,000	3,000	3,200	107%
200-75-55350	Printing - Other	2,183.85	2,489.77	2,554.45	2,500	2,500	2,500	100%
200-75-55415	Cellular Phone	653.29	238.28	481.87	188	188	300	100%
200-75-55450	Electricity	23,661.65	25,189.46	15,773.52	27,000	27,000	27,000	100%
200-75-55460	Water, wholesale	356,728.69	365,528.27	257,955.37	407,000	407,000	400,000	98%
200-75-55540	Repairs- Machinery & Equipment	3,992.28	5,377.22	7,009.01	3,000	7,000	5,500	183%
200-75-55550	Repairs - Vehicles	2,175.60	2,243.74	1,035.67	2,000	2,000	2,000	100%
200-75-55570	Inventory Expense	10,975.13	11,992.72	16,954.74	9,000	15,000	11,500	128%
200-75-55580	Water Chemical Expense	8,320.75	9,631.83	7,330.07	9,500	8,500	9,500	100%
200-75-55590	Repairs - Other	2,366.87	2,974.03	1,957.09	3,000	2,000	3,000	100%
200-75-55610	Insurance - Property	2,671.60	2,848.00	2,443.00	3,112	3,112	3,200	103%
200-75-55620	Insurance - Liability	1,723.63	970.00	1,853.00	1,268	1,268	1,307	103%
200-75-55640	Insurance - Vehicle	632.08	2,301.00	1,870.00	1,985	1,985	1,985	100%
200-75-55752	Employment Screening	32.00	177.37	196.50	150	150	150	100%
200-75-56440	Other	468.83	289.65	0.00	500	500	500	100%
200-75-56490	Machinery & Equipment	995.00	0.00	7,149.14	2,000	7,500	16,500	0%
200-75-57440	Infrastructure - Water Gtown & BB	5,512.24	7,621.78	4,493.50	4,000	4,000	75,000	1875%
200-75-57475	Cardinal/Meadow Lark Loop			0.00	7,000	0		
200-75-58225	Admin. Expense to Debt Fund	(10,663.72)	(57,851.68)	110,490.00	110,490	110,490	108,460	98%
200-75-0057475	FM 664 Relocate Waterline	0.00	12,149.83	0.00	0	7,000	0	0%
		656,825.49	662,070.45	631,353.39	855,362	855,362	930,962	109%
	Sewer							
200-80-0052180	Sewer Improvement	0.00	0.00	0.00	64,232	0	0	0%
200-80-0057485	Support Staff	12,140.93	13,999.70	18,047.99	18,379	18,379	28,048	153%
200-80-51405	Maintenance Crew	35,036.48	38,202.40	41,068.34	40,906	40,906	44,445	109%
200-80-51415	Certification Pay	1,200.16	1,200.16	865.50	1,210	1,210	1,210	100%
200-80-51450	Overtime	2,076.48	1,892.11	3,713.98	2,000	2,000	2,100	105%
200-80-51490	On Call	600.00	600.00	0.00	600	600	650	108%
200-80-51500	Group Insurance	7,852.88	6,668.37	5,902.74	8,064	8,064	8,548	106%
200-80-52110	TMRS	5,526.95	6,309.63	5,609.39	4,296	4,296	7,155	167%
200-80-52135	Worker's Compensation-Sewer	3,998.48	1,367.00	3,860.64	3,148	3,148	3,242	103%
200-80-52160	Payroll Taxes	962.96	567.10	827.51	637	637	1,046	164%
200-80-52170	Licenses	0.00	0.00	110.00	150	150	150	100%
200-80-52190	Contract Labor - Company	34,434.75	6,119.00	725.95	2,000	900	2,000	100%
200-80-52350	Sardis Collection Expense	7,537.26	8,543.66	0.00	9,618	9,618	1,500	16%
200-80-52515	TCEQ Fees - Sewer	10.00	0.00	0.00	0	0	0	0%
200-80-52590	Uniforms	1,367.77	1,196.22	578.80	600	600	600	100%
200-80-53140	Miscellaneous	0.00	310.02	233.02	500	500	500	100%
200-80-53460	Professional Development	127.00	457.00	250.00	500	500	500	100%
200-80-54220	Vehicle Expense	1,003.14	1,132.90	1,433.42	1,200	1,200	1,200	100%
200-80-54270	Electricity	2,935.28	1,819.07	2,334.40	3,000	3,000	3,000	100%
200-80-55450	TRA Wastewater Treatment	283,062.00	261,434.00	250,893.00	253,800	253,800	277,098	109%
200-80-55463	Repairs - Land Improvements	1,480.00	7,749.58	1,991.20	2,000	2,000	2,000	100%
200-80-55510	Repairs - Machinery & Equipment	1,480.00	7,749.58	2,609.34	6,000	6,000	6,000	100%
200-80-55540	Inventory Expense	2,372.76	2,233.22	3,387.69	2,000	3,100	3,000	150%
200-80-55570	Repairs - Other	462.07	95.41	349.26	600	600	600	100%
200-80-55590	Insurance - Property	55.64	60.00	113.00	65	65	65	100%
200-80-55610	Insurance - Liability	397.98	224.00	428.00	950	950	950	100%
200-80-55620	Insurance - Vehicle	39.00	142.00	116.00	551	551	551	100%
200-80-55640	Employment Screening	0.00	126.37	100.00	100	100	100	100%
	Sewer Improvement			57,618.00	0	121,092		
200-80-55752	Machinery & Equipment	5,542.00	0.00	0.00	0	0	16,500	0%
	Total	411,701.97	370,198.50	403,167.17	427,106	483,966	412,758.00	97%
Total Expense		1,452,666.19	1,237,695.21	1,188,989.05	1,521,585.00	2,111,673.00	1,587,192.00	104%
Total Revenue		1,516,719.96	1,336,032.04	1,064,143.18	1,521,585.00	2,111,673.00	1,587,192.00	
Use of Working Capital Reduction of Fund Balance		-64,053.77	-98,336.83	124,845.87	0	0.00	0.00	
Available Working Capital							806,406.00	
Ending Available Working Capital							738,678.00	

City of Ovilla

FOUNDED IN 1844

DEBT SERVICE FUND

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

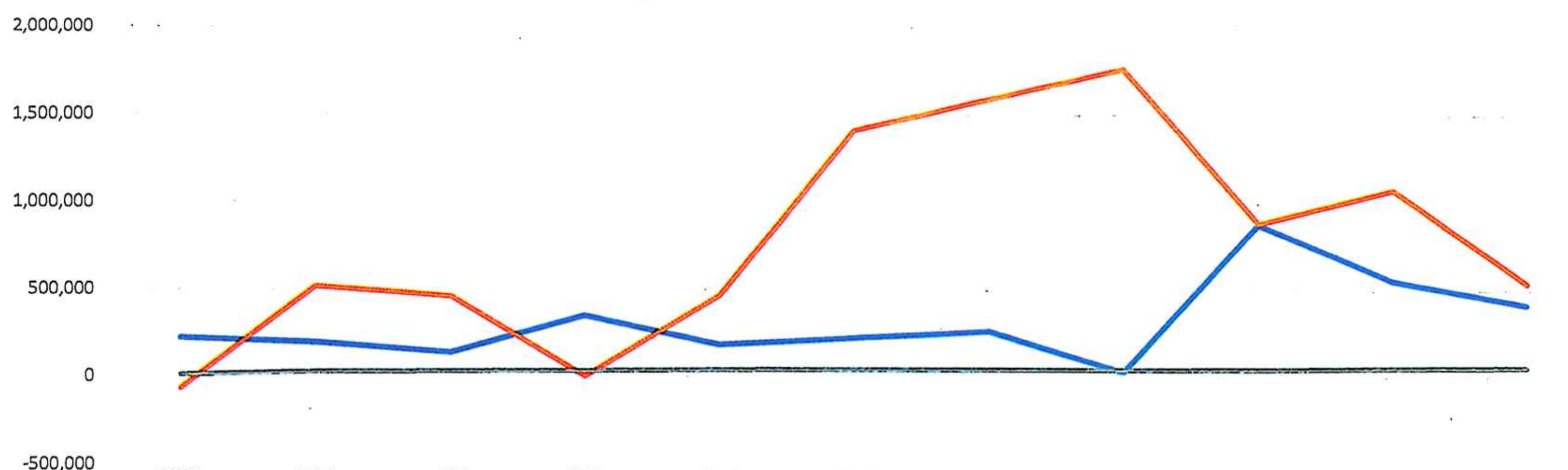
		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Debt Service Fund							
Revenue								
400-4000110	Ad Valorem, Delinquent I & S	4,715.00	0.00	1,951.48	0	0	0	
400-4000840	Interest Earned	0.00	0.00	550.00	550	550	550	100%
400-4000915	Transfer In	0.00	0.00	110,490.00	110490	110490	108,460	98%
400-40105	Ad Valorem, Current I&S New/Imp	503,347.00	548,275.00	453,375.57	463910	463910	468,990	101%
400-40113	Interest/Penalties - I & S	2,488.00	17,453.00	1,965.83	0	0	0	
	Total Revenue	**510,550.00**	**565,728.00**	**568,332.88**	**574,950**	**574,950**	**578,000**	101%
Expense								
400-15-57930	Paying Agent Fees	400.00	500.00		500	500	550	
400-15-57935	2011 Bond Issue Principal	301,398.00	426,150.00	400,000.00	400,000	400,000	415,000	
400-15-57940	2011 Bond Issue Interest	157,149.00	150,000.00	174,450.00	174,450	174,450	162,450	93%
Total Expense		458,947.00	576,650.00	574,450.00	574,950	574,950	578,000.00	
Total Revenue		510,550.00	565,728.00	568,332.88	574,950	574,950	578,000.00	

LEOSE FUND

			Actual		Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	LEOSE Fund							
Revenue								
110-4000990	LEOSE Revenue	0.00	0.00	0.00	1,152	1,152	1,200	104%
	Total Revenue	**0.00**	**0.00**	**0.00**	**1,152**	**1,152**	**1,200**	
Expense								
110-21-91042	Education and Training	0.00	0.00	0.00	1,152	1,152	1,200	104%
	Total Expense	**0.00**	**0.00**	**0.00**	**1,152**	**1,152**	**1,200**	

STREET IMPROVEMENT FUND (SALES TAX .25%)

Paving vs Fund Balance



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
STREET PAVING	219,866	194,280	137,901	350,791	187,247	225,538	265,721	31,206	878,689	555,510	414,319
FUND BALANCE	-69,778	518,247	459,144	-111	464,235	1,407,803	1,590,503	1,768,445	882,294	1,075,739	539,366
Street Improvement Tax	8,400.34	27,257.68	30,495.22	33,776.95	40,316.38	44,222.86	44,225.03	44,248.15	47,046.55	53,605.31	57,183.62

STREET PAVING FUND BALANCE Street Improvement Tax

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Sales Tax - Street Improvement							
Revenue								
120-4000125	Sales Tax - Street Improvemen	0.00	0.00	46,002.15	52,739	52,739	54,320	103%
120-4000840	Interest Earned	0.00	0.00	0.00	100	100	100	100%
120-4000915	Transfer In	0.00	0.00	0.00	214,661	214,661	0	0%
	Total Revenue	**0.00**	**0.00**	**46,002.15**	**267,500**	**267,500**	**54,420**	**20%**
Expense								
120-55-57460	Infrastructure	0.00	0.00	55,696.00	267,500	267,500	46,000	17%
120-55-59001	Reserve for Contingency	0.00	0.00	0.00	0	0	8,420	0%
	Total Expense	**0.00**	**0.00**	**55,696.00**	**267,500**	**267,500**	**54,420**	**20%**
	Fund Balance						37,742	

City of Ovilla
FOUNDED IN 1844

COURT TECHNOLOGY

		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Municipal Court Technology							
Revenue								
130-4000550	Municipal Court Technology	5,360.47	4,621.55	2,340.27	5,424	5,424	4,900	90%
	Total Revenue	**5,360.47**	**4,621.55**	**2,340.27**	**5,424**	**5,424**	**4,900**	**90%**
Expense								
130-26-55240	Computer - Software	0.00	0.00	399.99	3,780	3,780	4,500	119%
130-26-59001	Reserve for Contingency	0.00	0.00	0.00	1,644	1,644	400	24%
	Total Expense	**0.00**	**0.00**	**399.99**	**5,424**	**5,424**	**4,900**	**90%**
	Fund Balance						999	

City of Ovilla
FOUNDED IN 1844

COURT SECURITY

			Actual	Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Municipal Court Security							
Revenue								
140-4000551	Municipal Court Security	0.00	0.00	3,272.03	4,068	4,068	3,600	88%
	Total Revenue	**0.00**	**0.00**	**3,272.03**	**4,068**	**4,068**	**3,600**	**88%**
140-27-55782	Court Security Expense	0.00	0.00	867.15	964	964	1,200	124%
140-27-59001	Reserve for Contingency	0.00	0.00	0.00	3,104	3,104	2,400	77%
	Total Expense	**0.00**	**0.00**	**867.15**	**4,068**	**4,068**	**3,600**	**88%**
	Fund Balance						2,223	

City of Ovilla
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EQUIPMENT FUND

		Actual		Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Equipment Fund							
Revenue								
150-4000915	Transfer In	0.00	0.00	0.00	70,913	70,913	30,000	42%
	Total Revenue	**0.00**	**0.00**	**0.00**	**70,914**	**0**	**30,000**	**42%**
Expense								
150-23-56450	Vehicles	0.00	0.00	0.00	55,000	55,000	0	0%
150-23-56451	Police Equipment	0.00	0.00	0.00	0	0	16,000	0%
150-23-56452	Fire Equipment	0.00	0.00	0.00	0	0	14,000	0%
	Total Expense	**0.00**	**0.00**	**0.00**	**55,000**	**0**	**30,000**	**55%**
	Fund Balance						17,713	

WWW INFRASTRUCTURE & IMPROVEMENTS

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Water/Wastewater Improvement Fund							
Revenue								
250-4000478	Infrastructure Improvement Fee	0.00	0.00	61,013.96	68,724	68,724	69,538	101%
	Total Revenue	**0.00**	**0.00**	**61,013.96**	**68,724**	**68,724**	**69,538**	
Expense								
250-85-0059010	Administrative Reserves	0.00	0.00	0.00	68,724	68,724	69,538	101%
	Total Expense	**0.00**	**0.00**	**0.00**	**68,724**	**68,724**	**69,538**	
Available Working Capital								
Ending Available Working Capital								

CAPITAL PROJECTS FUND

			Actual	Projected	Adopted	Amended	Proposed	%
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Capital Projects Fund							
Revenue								
300-4000800	Other Revenue	0.00	0.00	0.00	0	0	0	0%
300-4000840	Interest Earned - Texpool	0.00	0.00	0.00	0	0	0	0%
300-4000840	Interest Earned - Texstar	0.00	0.00	0.00	10	10	10	100%
300-4000850	Interest Earned - Prosperity	0.00	0.00	0.00	260	260	260	100%
300-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0	0	0	0%
	Total Revenue	**0.00**	**0.00**	**0.00**	**270**	**68**	**270**	**0%**
Expense								
300-87-00574(	Capitalized Assets	0.00	0.00	0.00	0	0	0	0%
300-87-00590'	Reserves:5879010 · Admin Re	0.00	0.00	0.00	270	270	270	0%
	Total Expense	**0.00**	**0.00**	**0.00**	**270**	**68**	**270**	
	Fund Balance						**132,012**	

MUNICIPAL DEVELOPMENT DISTRICT FUND

SPECIAL PURPOSE DISTRICT

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Municipal Development District							
Revenue								
500-4000120	Sales tax	57,645.15	52,520.10	56,480.86	50500	50,500	53,025	105%
500-4000840	Interest Income	717.30	893.83	600.00	600	600	600	100%
500-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0	0	247,475	
	Total Revenue	**58,362.45**	**53,413.93**	**57,080.86**	**51,100**	**51,100**	**301,100**	**589%**
							359,829	
Expense								
500-10-9102240	Audit	1,600.00	1,600.00	1,600.00	1,600	1,600	1,600	100%
500-10-9103110	Office Supplies	0.00	0.00	83.00	100	100	100	100%
500-10-9105620	Insurance - Liability	146.64	272.00	70.00	272	272	272	100%
500-10-9109015	Administrative Reserves	0.00	0.00	0.00	48,628	48,628	48,628	100%
500-XX-9109215	Admin. Expense to General Fund	500.00	500.00	0.00	500	500	500	100%
500-XX-9109216	Capital Improvements	0.00	0.00	0.00	0	0	250,000	0%
Total Expense		2,246.64	2,372.00	1,753.00	51,100	51,100	301,100.00	
Total Revenue		58,362.45	53,413.93	57,080.86	51,100	51,100	301,100.00	
Use of Working Capital -Reduction of Fund Balance				**-55,328**	**0**	**0**	**0.00**	
Available Working Capital							359,829.00	
Ending Available Working Capital							112,354.00	

4B ECONOMIC DEVELOPMENT CORPORATION FUND

		Actual			Adopted	Amended	Proposed	%
				Projected				
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Economic Development Corporation							
Revenue								
600-4000120	Sales tax	115,783.89	114,367.26	90,543.02	106000	106000	116,600	110%
600-4000840	Interest Income	2,002.83	2,331.86	2,100.00	2100	2100	1,600	
600-4000990	Use of Fund Balance	0.00	0.00	0.00	94324	244324	264,300	280%
	Total Revenue	**117,786.72**	**116,699.12**	**92,643.02**	**202,424**	**352,424**	**382,500**	**189%**
Expense								
	Reserve	0.00	0.00		0	0	0	0%
600-10-0055746	Grant	0.00	0.00		25,000	25,000	25,000	100%
600-10-58215	Transfers Out	0.00	0.00		146,732	146,732	7,500	5%
600-10-8102230	Legal Fees	0.00	0.00		500	500	500	100%
600-10-8102310	Consulting Fee	10,000.00	6,000.00	0.00	0	0	0	0%
600-10-8103110	Office Supplies	0.00	0.00		100	100	200	200%
600-10-8104210	Travel Expense	0.00	0.00		1,200	1,200	2,500	208%
600-10-8104220	Professional Development	500.00	1,350.00	1,218.12	1,600	1,600	2,500	156%
600-10-8105320	Printing Expense	14.10	38.00	83.00	300	300	300	100%
600-10-8105620	Insurance - Liability	146.64	272.00	70.00	272	272	300	110%
600-10-8105705	Postage	0.00	0.00		100	100	100	100%
600-10-8107485	Water Street Sewer	0.00	0.00		0	150,000	15,000	0%
600-10-8109015	Administrative Reserves	0.00	0.00		15,000	15,000	2,000	13%
600-XX-8102240	Audit	1,600.00	1,600.00	1,600.00	1,600	1,600	4,800	300%
600-XX-8105730	Memberships	3,350.00	3,500.00	420.00	4,720	4,720	5,300	112%
600-XX-8105740	Advertising	429.00	4,203.00	4,094.65	5,300	5,300	7,500	142%
600-10-8105764	Filing Fees	25.00	0.00	0.00	0	0	0	0%
600-8106420	Building and Other	74,986.69	24,000.00	0.00	0	0	0	0%
600-XX-8109215	Admin. Expense to General Fund	2,500.00	2,500.00	0.00	0	0	0	0%
600-XX-8109216	Park Pavilion	0.00	0.00		0	0	75,000	
600-XX-8109217	Park Equipment Improvements	0.00	0.00		0	0	30,000	
600-XX-8109218	Branding & Way Finding	0.00	0.00		0	0	24,000	
600-XX-8109219	Monument Signs	0.00	0.00		0	0	30,000	
600-XX-8109220	Waste Water Line Project	0.00	0.00	16,755.94	0	0	150,000	0%
Total Expense		93,551.43	43,463.00	24,241.71	202,424	352,424	382,500.00	
Total Revenue		117,786.72	116,699.12	92,643	202,424	352,424	382,500.00	
Use of Working Capital Reduction of Fund Balance				**-68,401.31**			**0.00**	
Available Working Capital							**586,218.00**	
Ending Available Working Capital							**321,918.00**	

City of Ovilla
FOUNDED IN 1844

PARK IMPACT FUND

		FY 17 (Actual)	FY 18 (Actual)	Projected FY 19	Adopted FY 19	Amended FY 19	Proposed FY 20	% Change
	Park Impact Fund							
Revenue								
700-4000460	Charges for Services	7,359.44	8,711.44	9,701.08	8613	8613	8,613	100%
700-4000840	Interest Earned	201.24	331.67	180.00	180	180	100	56%
700-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0	0	38,405	
	Total Revenue	**7,560.68**	**9,043.11**	**9,881.08**	**8,793**	**8,793**	**47,118**	536%
Available Working Capital							**93,200**	
Expense								
700-60-0059035	Reserves:	0.00	0.00	0.00	6,618	6,618	6,618	100%
700-60-56410	Land Improvements	0.00	0.00	0.00	500	500	500	100%
700-60-57440	Capital Machinery & Equipment	3,646.80	1,017.48	0.00	1,675	1,675	40,000	
Total Expense		3,646.80	1,017.48	0.00	8,793	8,793	47,118.00	
Total Revenue		7,560.68	9,043.11	9,881.08	8,793	8,793	47,118.00	
Use of Working Capital - Reduction of Fund Balance					0	0	0.00	
Available Working Capital							93,200.00	
Ending Available Working Capital							54,795.00	

WATER & SEWER IMPACT FEE FUND

		Actual			Adopted	Amended	Proposed	%
				Projected				
		FY 17	FY 18	FY 19	FY 19	FY 19	FY 20	Change
	Water & Utilities Impact Fee Fund							
Revenue								
800-4000476	\Water Impact Fee	0.00	26,753.36	19,170.84	0	0	0	
800-4000477	\Sewer Impact Fee	35,609.76	28,472.86	56,945.72	54,756	54,756	54,756	100%
800-4000840	\ Interest Earned	339.76	457.32		0	0	0	
800-4000880	Transfer In - Water Impact	0.00	0.00	0.00	0	0	0	
800-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0	0	0	
	Total Revenue	**35,949.52**	**55,683.54**	**76,116.56**	**54,756**	**54,756**	**54,756**	100%
Available Working Capital							**157,010**	
Expense								
800-85-0059030	Sewer Impact Fees Reserve			0.00	54,756	54,756	54,756	100%
800-85-57470	Water Lines	4,730.00	50,545.50	0.00	0	0	0	
800-86-52310	Consultant Fees	11,800.00	0.00	0.00	0	0	0	
800-XX-8510450	Due from Water and Sewer Fund	0.00	0.00	0.00	0	0	0	
Total Expense		16,530.00	50,545.50	0.00	54,756	54,756	54,756.00	
Total Revenue				76,116.56	54,756	54,756	54,756.00	
Use of Working Capital					**0**	**0**	**0.00**	
Available Working Capital							**157,010.00**	
Ending Available Working Capital							**157,010.00**	

City of Ovilla
FOUNDED IN 1844

FIRE DEPARTMENT AUXILIARY FUND

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Fire Auxiliary Fund							
Revenue								
	Other Revenue Gifts	0.00	0.00	0.00	0		0	
	Other Revenue Use of Fund Balance	0.00	0.00	0.00	0		0	
	Total Revenue	**0.00**	**0.00**	**0.00**	**0**		**0**	
Expense								
	Miscellaneous	0.00	0.00	0.00	0	0	0	
	Total Expense	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	
Available Working Capital							3,590	
Ending Available Working Capital							3,590	

City of Ovilla
FOUNDED IN 1844

POLICE DEPARTMENT SPECIAL FUND

		Actual			Adopted	Amended	Proposed	%
		FY 17	FY 18	Projected FY 19	FY 19	FY 19	FY 20	Change
	Police Special Fund							
Revenue								
	Gifts	0.00	0.00		0		0	
250-4000478	Use of Fund Balance	0.00	0.00	0.00	0	0	0	
	Total Revenue	**0.00**	**0.00**	**0.00**	**0**	**0**	**0**	
Expense								
250-85-0059010	Special Expenses		0.00	0.00	0	0	0	
	Total Expense	**0.00**	**0.00**		**0**	**0**	**0**	
Available Working Capital							**215**	
Ending Available Working Capital							**215**	