



AN ORDINANCE APPROVING AND ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY GOVERNMENT OF THE CITY OF OVILLA FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager submitted to the City Council a budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021;

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

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

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

SECTION ONE

That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Ovilla, said budget providing a complete financial plan for the ensuing fiscal year beginning October 01, 2020 and ending September 30, 2021, as submitted by the City Manager, attached hereto as Exhibit A, be and the same is hereby adopted as the Budget of the City of Ovilla for the Fiscal Year October 01, 2020 through September 30, 2021.

SECTION TWO

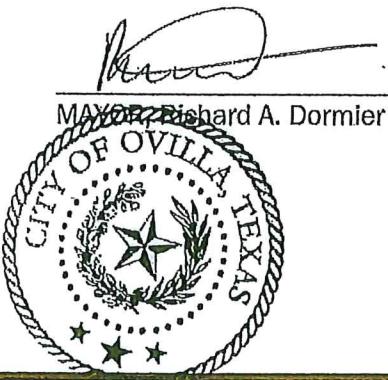
The amounts listed on the attached budget (Exhibit A) are hereby appropriated out of their respective and designated funds unless otherwise authorized by a duly enacted ordinance of the City.

SECTION THREE

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

PASSED AND APPROVED ON THIS 31st DAY OF August 2020.

gme
CITY SECRETARY, Glennell Miller



Ovilla
Texas
Small Town Big Heart

Annual Budget
October 01, 2020 - September 30, 2021



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

www.CityofOvilla.org



Mayor

Richard Dormier

Mayor Pro-Tern

David Griffin, Place 3

Council Members

Rachel Huber, Place 1

Dean Oberg, Place 2

Doug Hunt, Place 4

Michael Myers, Place 5

City Manager

Pam Woodall

City Secretary

Glennell Miller

Leadership Team

Brandon Kennedy, Fire Chief

Mike Dooly, Code Enforcement & Building Official

Brian Windham, Police Chief

Sharon Jungman, Finance Director

James Kuykendall, Public Works Director

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

Mayor: Richard Dormier

Mayor Pro-Tern PL3: David Griffin

Councilmember PL1: Rachel Huber

Councilmember PL2: Dean Oberg

Councilmember PL3: Doug Hunt

Councilmember PL5: Michael Myers



ADOPTED ANNUAL BUDGET
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

This budget will raise more total property taxes than last year's budget by \$91,117, which is a 2.56% increase, and of that amount, \$80,126 is tax revenue to be raised from new property added to the tax roll this year.

RECORD OF CITY COUNCIL VOTE ON ADOPTION OF BUDGET

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

PROPERTY TAX RATE COMPARISON

TAX RATE	TAX YEAR 2019/2020	Tax Year 2020-2021
Property Tax Rate	\$0.660000 per \$100 valuation	\$0.6600 per \$100 valuation
No New Rate (formerly Effective Tax Rate)	\$0.627600 per \$100 valuation	\$0.6318 per \$100 valuation
Maintenance & Operations Rate	\$0.541830 per \$100 valuation	\$0.5200 per \$100 valuation
Debt Rate	\$0.118170 per \$100 valuation	\$0.1400 per \$100 valuation
Voter Approval Rate (formerly rollback rate)	\$0.664315 per \$100 valuation	\$0.6826 per \$100 valuation

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT	PRINCIPAL	INTEREST	TOTAL ANNUAL PAYMENT
GO Obligation Refunding Bonds, Series 2011	\$420,000	150,000	570,000





**City Manager's
Budget Message
for FY2021**

Rachel Huber, Councilmember, Place 1
Dean Oberg, Councilmember, Place 2



Doug Hunt, Councilmember, Place 4
Michael Myers, Councilmember, Place 5

Richard Dormier, Mayor
David Griffin, Mayor Pro Tem

September 04, 2020

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

RE: Presentation of the Fiscal Year 2020-2021 Annual Budget and Message

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

Presented herein is the Fiscal year 2020-2021 Annual operation budget. Our staff has worked assiduously to provide this document that will provide for the continued services of the City of Ovilla and to continue the high standard quality of life in Ovilla. Staff concentrated on the goals set by the City Council and furthers the vision of Ovilla.

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

- ✓ Includes the same tax rate as the previous years,
- ✓ Meets all debt requirements,
- ✓ Adequately funds each department to continue existing services, with improved customer service needs,
- ✓ Meets employee pay and benefits to remain competitive in the marketplace and with other surrounding cities.

This budget is a direct response to the City Council's current goals and directives to management. Multiple budget workshops conducted were most beneficial for all staff involved in the process. All legal posting requirements and a public hearing to receive welcomed comments by the residents of Ovilla were conducted prior to the adoption of this budget.

The City of Ovilla continues to be financially stable, maintaining the required 25% committed fund balance (reserve). Due to the pandemic (COVID-19) and current state of the world, we have chosen to remain fiscally conservative this Fiscal Year 2020-2021. Ovilla depends heavily on the financial support of ad valorem taxes, which has continued to increase with new residential developments of Bryson Manor and Broadmoor Estates Subdivisions.

Funds Summary:

The General Fund provides city services that encompass: Administration, Police Fire EMS, Parks, Streets, Community Services (Code Enforcement and Animal Control) and Municipal Court. Significant increases in salaries to the very proficient Police and Fire Departments impacted their respective budgets. Total General Fund Budget this Fiscal Year is \$4,092,770. Updating City Parks is an emphasis to complete in this fiscal year. New playground equipment will be in place in the coming months. The Water Street Bridge rehabilitation project was funded in the previous fiscal year but expected completion will not occur until 2021.

The Water and Sewer Fund is separate from the General Fund and presents a continuation of the current services. Funding for one vehicle at \$35,000, is included in the budget. Total Water and Sewer Fund Budget this Fiscal Year is \$1,664,229.

The Water and Sewer Fund supports itself, through fees established by the City: water, sewer, sanitation, and miscellaneous fees.

Special Funds Revenue:

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

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

Certain capital projects planned for the previous year may not be completed until Fiscal Year 2020-2021: Main Street Parking Expansion, funded by the Municipal Development District.

Revenue:

Ad Valorem (property tax)

The largest source of revenue for Ovilla is based on property tax. This year the property tax rate adopted is the same rate as last year's and well below the Voter Approval Rate.

Maintenance and Operations Rate	\$0.5200
Debt Rate	\$0.1400
Total Rate	\$0.6600

Sales Tax

Ovilla has limited business, however, sales tax continues to increase. Estimated sales tax to be collected this Fiscal Year 2020-2021 is \$260,215, an expected 8% increase. However, all other revenue has declined. Because of the pandemic, all penalty fees and any interruption of municipal services are suspended until further notice.

Debt Fund

The City has one GO Obligation Refunding Bond, Series 2011. The Debt Fund can only be used for this one purpose and is secured by property taxes. This Fiscal Year's payment is \$570,000. Total outstanding principal balance is \$4,670,000 to be paid in full in the year 2029.

My sincere thank you to Honorable Mayor Dormier and Honorable Councilmembers for their time and effort put forth in this annual planning and time-consuming task, and especially to the dedicated hard-working staff that gave countless hours to prepare this Budget and the goals set by our governing body. We will continue to make it our priority to provide the highest standard quality of services to our residents.

Respectfully submitted,



Pamela Woodall
City Manager



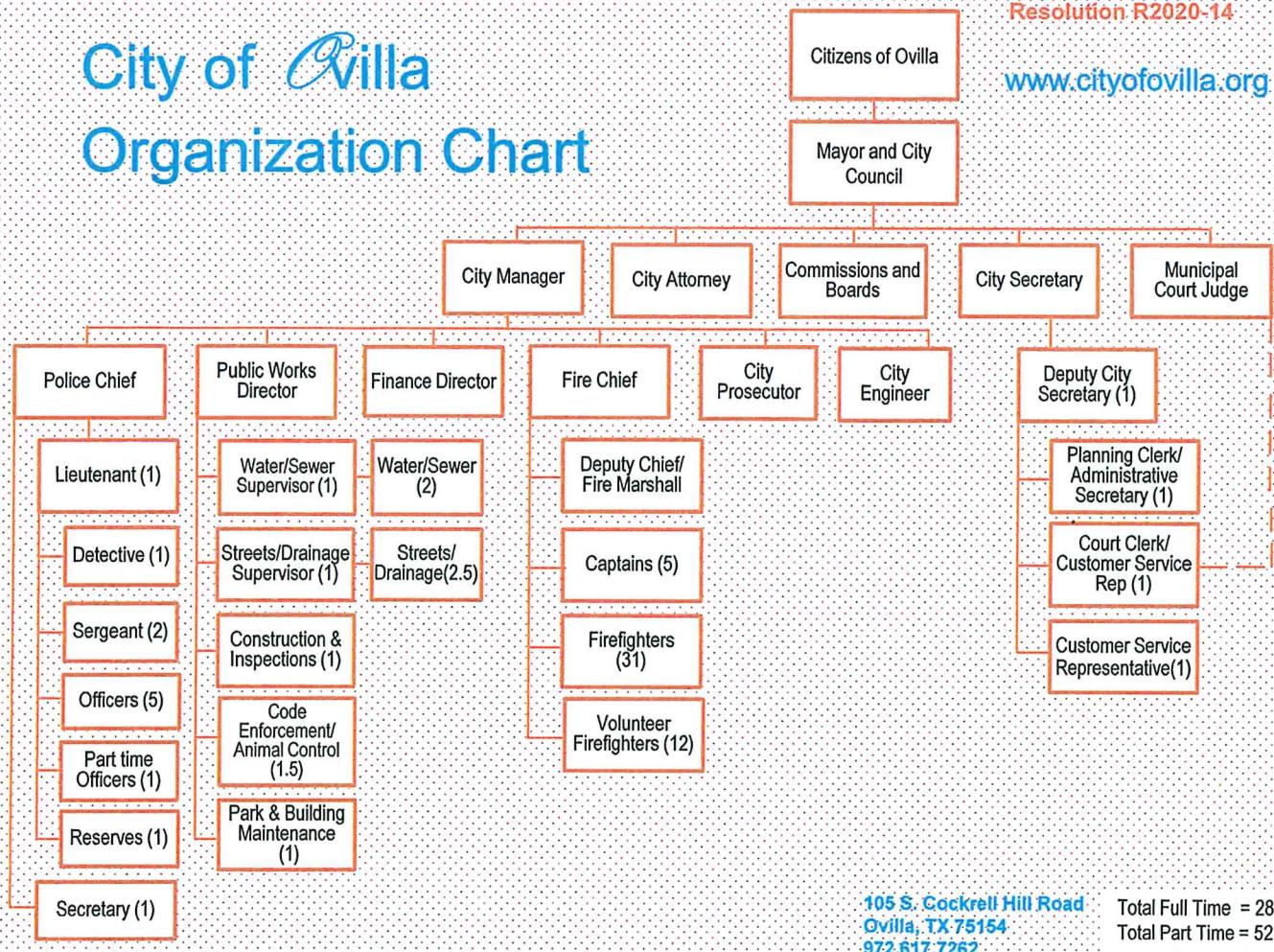
City of Ovilla

Organizational Chart

City of Ovilla Organization Chart

Resolution R2020-14

www.cityofovilla.org



105 S. Cockrell Hill Road
Ovilla, TX 75154
972.617.7262

Total Full Time = 28
Total Part Time = 52

**City of Ovilla
Funded/Authorized
Staffing
For FY2021**



City of Ovilla
FY 2021 Authorized Staffing

<u>Full Time</u>	<u>FY 2020</u> <u>Current</u>	<u>FY 2021</u> <u>Proposed</u>	<u>Approved</u>	<u>Fund(s)</u>
ADMINISTRATION				
City Manager	1	1	1	GF/WS
City Secretary	1	1	1	GF/WS
Finance Director	1	1	1	GF/WS
Deputy City Secretary	1	1	1	GF/WS
Planning Clerk/AP	1	1	1	GF/WS
Municipal Court Clerk	1	1	1	GF
Customer Service Representative/UB	1	1	1	WS
TOTAL	7	7	7	
POLICE DEPARTMENT				
Police Chief	1	1	1	GF
Police Lieutenant	1	1	1	GF
Police Sergeant	2	2	2	GF
Police Detective	1	1	1	GF
Police Patrol Officer	5	5	5	GF
Police Secretary/Admin Assistant	1	1	1	GF
TOTAL	11	11	11	
PUBLIC WORKS				
Public Works Director	1	1	1	GF/WS
Water/Sewer Supervisor	1	1	1	WS
Water/Sewer Technicians	2	2	2	WS
Streets/Drainage Supervisor	1	1	1	GF
Streets/Drainage Technicians	2.5	2.5	2.5	GF
Construction & Building Inspector	1	1	1	WS
Park Maintenance and Building Facilities	1	1	1	GF
Code Enforcement/Animal Control	1.5	1.5	1.5	GF
TOTAL	11	11	11	
Part Time and Contractual				
Fire Fighter	43	43	43	GF
Fire Captain	5	5	5	GF
Police Patrol Officer	3	3	3	GF
Deputy Fire Chief/ Fire Marshall	1	1	1	GF
Fire Chief	1	1	1	GF
Judge	1	1	1	GF
Code Enforcement	0	0	0	GF
City Attorney	1	1	1	GF
TOTAL	55	55	55	

SUMMARY OF APPROVED STAFFING FOR CITY OFFICES (FRONT OFFICES)

STAFFING	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021	APPROVED 2020-2021
City Manager	1	1	1	1
City Secretary	1	1	1	1
Finance Director	1	1	1	1
Deputy CS	1	1	1	1
Planning Secretary/Accounts Payable	1	1	1	1
Court Clerk	1	1	1	1
Utility Billing/Permit Clerk	1	1	1	1
TOTAL DEPT. STAFF	7	7	7	7
Any proposed staffing changes	N/A	N/A	N/A	N/A
TOTAL PROPOSED DEPT. STAFF	7	7	7	7

Justification for any proposed staffing changes: [N/A](#)

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

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

CORE FUNCTION OF THE CITY MANAGER

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

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

SUMMARY OF APPROVED STAFFING FOR PUBLIC WORKS DEPARTMENT

STAFFING	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021	APPROVED 2020-2021
PW Director	1	1	1	1
Water/Sewer Supervisor	1	1	1	1
Street/Drainage Supervisor	1	1	1	1
Construction/Building Inspector			1	1
Water/Sewer Techs	3	3	2	2
Street/Drainage Tech	2.5	2.5	2.5	2.5
Park/Building Facilities	1	1	1	1
Code Enforcement/Animal Control	Actual, but was independent of PW	Actual, but was independent of PW	1.5	1.5
TOTAL DEPT. STAFF	9.5	9.5	11	11
Proposed department restructure	Assign W/S tech to construction and inspections Assign Code/AC to PW	Assign W/S tech to construction and inspections Assign Code/AC to PW		
TOTAL PROPOSED DEPT. STAFF			11	11

Justification for any proposed staffing changes: **N/A**

Department Purpose

CORE FUNCTION OF THE DEPARTMENT

To serve the City and the Citizens of Ovilla by maintaining the City's infrastructure and providing the highest level of water quality, sewer, parks safety, street and drainage systems, code enforcement and animal control services throughout the City and consistent with law.

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

SUMMARY OF APPROVED STAFFING FOR THE POLICE DEPARTMENT

STAFFING	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021	APPROVED 2020-2021
Police Chief	1	1	1	1
Lieutenant	1	1	1	1
Sergeant	2	2	2	2
Detective	1	1	1	1
Officers	5	5	6	5
Administrative Assistant	1	1	1	1
Part-Time Officers and Reserves	4	4	4	4
TOTAL DEPT. STAFF	15	15	16	15
Any proposed staffing changes			1 officer	
TOTAL PROPOSED DEPT. STAFF	0	0	1	0

Justification for any proposed staffing changes:

There are currently three subdivisions in different stages of planning, Bryson Manor phase three (113), Broadmoor Estates (84), and Miracle Farms (77). These neighborhoods will cause an increase in 274 households. The website <https://www.indexmundi.com/facts/united-states/quick-facts/texas/average-household-size#map> provides a figure of 2.99 persons per household in Ellis County. Multiplying that number by the number of new households provides a total of 819 new persons to Ovilla. Combined with other home starts in town, this will require 2 additional officers in the next few years to maintain staffing levels.

Department Purpose

CORE FUNCTION OF THE POLICE CHIEF:

To provide high quality police services to the citizens of Ovilla by guiding/directing the efforts of the staff. To promote a safe city through programs including law enforcement, traffic enforcement and community action programs. To work with all other city departments as a collective to ensure the highest quality of life for those living and working in the city.

CORE FUNCTION OF THE POLICE LIEUTENANT:

To manage the daily services of the police department through supervising the patrol Sergeants and the Detective. To provide mentoring to the officers, training, and overseeing crime reporting and internal investigations.

SUMMARY OF APPROVED STAFFING FOR THE POLICE DEPARTMENT

FUNCTION OF THE POLICE SERGEANT:

To supervise the shift work, providing for 24-hour police protection for the citizens of Ovilla. To accomplish the goals and objectives set forth by the Chief of Police including law enforcement, traffic enforcement, and community involvement. To provide scheduling and approving of the officer's daily work product. To provide line level police services to those individuals in need.

CORE FUNCTION OF THE POLICE DETECTIVE:

To provide for the investigation of criminal activity as reported through reports and in person observation. To supplement the patrol division as necessary. To respond after hours to the crime scene needs of the department and provide information to the street officers as necessary.

CORE FUNCTION OF THE POLICE OFFICERS:

To provide line level service to individuals in need. To directly accomplish the goals and objectives set forth by the Chief of Police including law enforcement, traffic enforcement, and community involvement.

CORE FUNCTION OF THE POLICE ADMINISTRATIVE ASSISTANT:

To provide customer service representation to those individuals visiting or calling the Ovilla Police Department. To accomplish tasks set out by the Chief of Police or Lieutenant including financial accounting, quartermaster, filing, daily housekeeping duties of the department, and grant reporting. To provide oversight of the annual Heritage Day event, National Night Out and Quarterly Coffee with a Cop. To see to the daily needs of the officers of the department by coordinating purchases and repairs of facilities and vehicles.

SUMMARY OF APPROVED STAFFING FOR THE CITY OF OVILLA
FIRE DEPARTMENT

STAFFING	ACTUAL 2018-2019	ACTUAL 2019-2020	PROPOSED 2020-2021	APPROVED 2020-2021
Fire Chief	1	1	1	1
Deputy Chief / Fire Marshal	1	1	1	1
Captain	5	5	5	5
Firefighter Medic	23	23	23	23
Firefighter Basic	8	8	8	8
Volunteer Firefighter	12	12	12	12
TOTAL DEPT. STAFF	50	50	50	50
Any proposed staffing changes	0	0	0	0
TOTAL PROPOSED DEPT. STAFF				50

Justification for any proposed staffing changes: **N/A**

Department Purpose:

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

Core Functions of the Fire Chief:

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

Core Functions of the Deputy Fire Chief / Fire Marshal:

To assist in managing, directing, and coordinating the activities and operations of the fire agency including safety training and education, emergency medical services, fire suppression and rescue; to coordinate activities with other divisions and departments; and to provide highly responsible and

SUMMARY OF APPROVED STAFFING FOR THE CITY OF OVILLA

FIRE DEPARTMENT

complex administrative support to the Fire Chief. Provides leadership, supervises, and coordinates all programs and activities of the Fire Marshal office, community relation initiatives, internal affairs investigations, regulatory agency compliance. Performs all other duties as assigned by the Fire Chief.

Core Functions of the Fire Captain:

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

Core Functions of the Firefighter Paramedic:

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

Core Functions of the Firefighter EMT-Basic:

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

Core Functions of the Volunteer Firefighter:

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

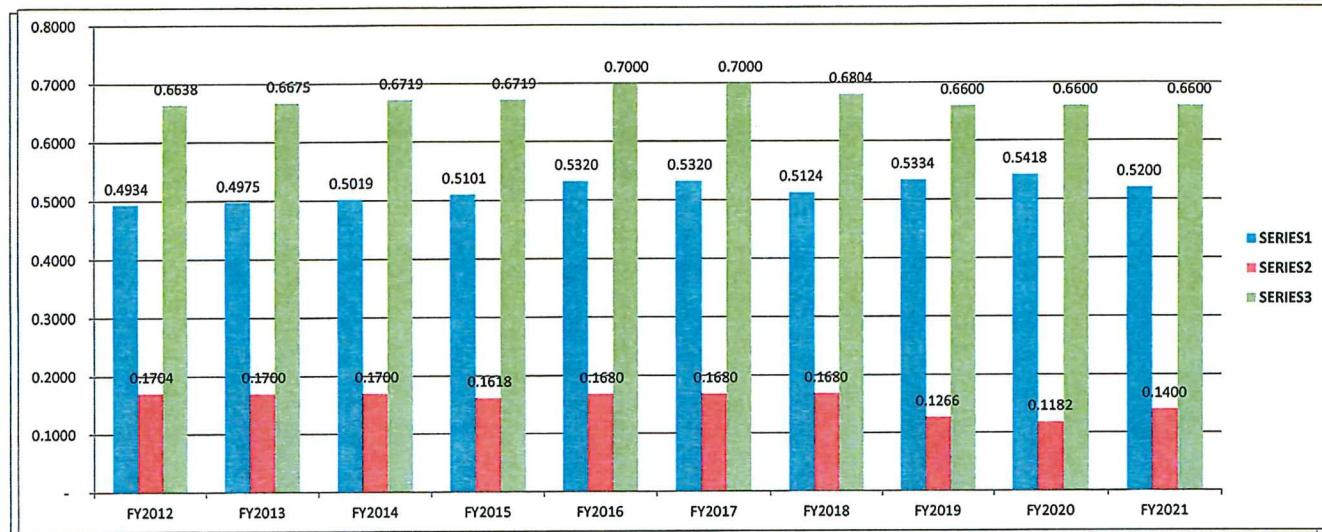
City of Ovilla

Tax Rate History

For 2012 Thru 2021



City of Ovilla Tax Rate History



Fiscal Year	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
M &O	0.4934	0.4975	0.5019	0.5101	0.5320	0.5320	0.5124	0.5334	0.5418	0.5200
Debt Service	0.1704	0.1700	0.1700	0.1618	0.1680	0.1680	0.1680	0.1266	0.1182	0.1400
Total Tax Rate	0.6638	0.6675	0.6719	0.6719	0.7000	0.7000	0.6804	0.6600	0.6600	0.6600

City of Ovilla

Sales and Property Tax

Information



City of Ovilla



Retail Sales Tax Rate 8.25%

Breakdown of Sales Tax Distribution

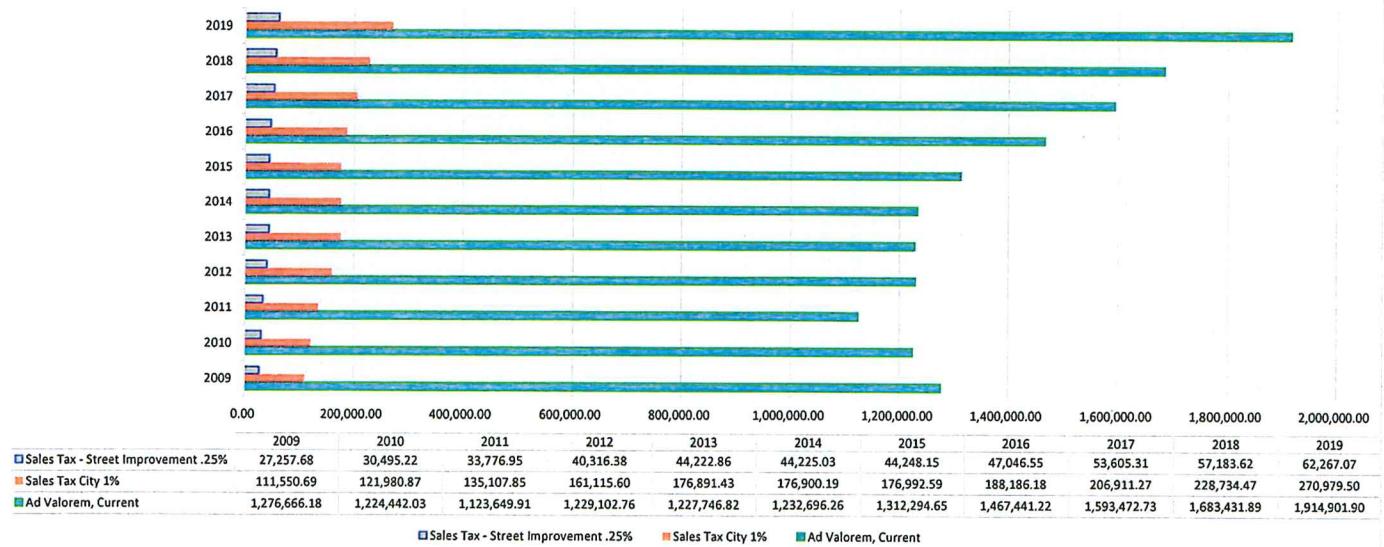
State Portion	6.25%
Economic Development	.50%
Municipal Development District	.25%
Streets	.25%
City	<u>1.00%</u>
Total Sales Tax	8.25%

Property Tax Rates FY 2020 (Per \$100 assessed value)

Maintenance & Operations	0.520000
Debt Rate	<u>0.140000</u>
Total Current Tax Rate	0.660000

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

Ad Valorem & Sales Tax Revenue from 2009-2019





Budget Summary

Recap for FY2021

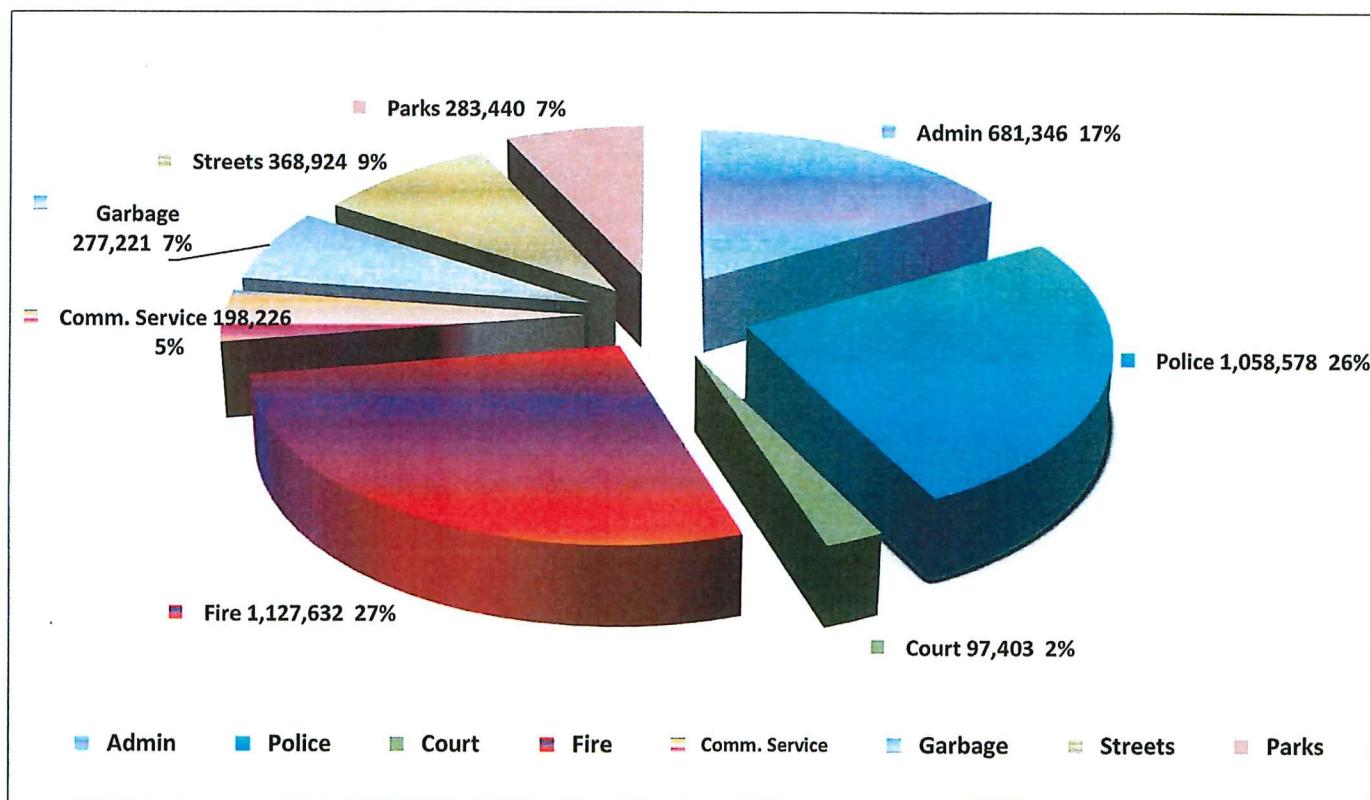
Budget Summary Recap

General Fund Summary Budget Recap				
Department	FY2021 Budget	FY2020 Budget	Difference	% of Change
GF Revenue	4,092,770	4,957,059	(864,289)	82.56%
GF Expenses				
10 - Admin	681,346	816,147	(134,801)	83.48%
20- Police	1,058,578	1,118,026	(59,448)	94.68%
25 - Court	97,403	202,883	(105,480)	48.01%
30- Fire	1,127,632	979,645	147,987	115.11%
40- Comm. Serv.	198,226	209,892	(11,666)	94.44%
45 - Solid Waste	277,221	258,553	18,668	107.22%
50- Streets	368,924	1,187,749	(818,825)	31.06%
60- Parks	283,440	184,164	99,276	153.91%
Total Expenses	4,092,770	4,957,059	(864,289)	82.56%
Net Change in Fund Balance	0	0		
Water and Sewer Budget Recap				
Department	FY2021 Budget	FY2020 Budget	Difference	% of Change
Water & Sewer Revenue	1,664,229	1,587,192	77,037	104.85%
Water & Sewer Expenses				
70 - Admin	257,239	243,472	13,767	105.65%
75- Water	961,063	930,962	30,101	103.23%
80- Sewer	445,927	412,758	33,169	108.04%
Total Water & Sewer Expenses	1,664,229	1,587,192	77,037	104.85%
Net Change in Fund Balance	0	0		
Special Funds				
Special Funds	FY2021 Budget	FY2020 Budget	Difference	% of Change
110 - Lease	1,100	1,200	-100	91.67%
120 - Street Improvement	63,000	54,420	8,580	115.77%
130 - Court Technology	2,000	4,900	-2,900	40.82%
150 - Equipment Replacement	1,500	3,600	-2,100	41.67%
250- Infrastructure Improvement	65,000	69,538	-4,538	93.47%
300 - Capital Projects Fund	0	30,270	-30,270	0.00%
400 - Debt Fund	570,550	578,000	-7,450	98.71%
500 - Municipal Development District	67,400	301,100	-233,700	22.38%
600 - 4B - Economic Development Corp.	159,420	382,500	-223,080	41.68%
700 - Park Impact	26,000	47,118	-21,118	55.18%
800-Water Utilities Impact	131,705	54,756	76,949	240.53%
930 - Police Special Fund	0	0	0	0.00%
Total Special Funds	1,087,675	1,527,402	-439,727	71.21%

**City of Ovilla
General Fund
Fund - 100
For FY2021**



General Fund Budget FY2021



General Fund Revenue

100-General Fund Revenues	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% of Change
Fines & Forfeitures				
100-4000510 Fines - Police	240,000.00	215,000.00	107,500.00	50.00%
100-4000515 Warrants	0.00	0.00	0.00	0.00%
100-4000520 Fines - Animal Control	456.00	300.00	150.00	50.00%
100-4000525 Fines - Code Enforcement	8,949.00	4,800.00	4,800.00	100.00%
100-4000535 Omni Reimbursement	2,868.00	2,200.00	2,200.00	100.00%
100-4000590 Misc Fines and Forfeitures	432.00	5,500.00	10,500.00	190.91%
100-4000594 Child Safety, Dallas	0.00	0.00	400.00	0.00%
Fines & Forfeitures Totals	252,705.00	227,800.00	125,550.00	55.11%
Licenses-Permits-Fees				
100-4000210 Residential Building	60,000.00	60,000.00	72,000.00	120.00%
100-4000214 Misc Building Permits	25,000.00	25,000.00	35,000.00	140.00%
100-4000230 Plan Review Fee	12,000.00	14,000.00	14,500.00	103.57%
100-4000260 Alarm Permits	2,604.00	2,450.00	2,000.00	81.63%
100-4000270 Animal Tag Fees	3,706.00	2,900.00	1,000.00	34.48%
100-4000272 Impound Fees	2,751.00	2,100.00	1,000.00	47.62%
100-4000290 Misc Licenses and Permits	2,025.00	2,010.00	2,010.00	100.00%
Licenses-Permits-Fees Totals	108,086.00	108,460.00	127,510.00	117.56%
Other Revenue				

General Fund Revenue

100-General Fund Revenues	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% of Change
100-4000810 Heritage Day	29,000.00	29,000.00	25,000.00	86.21%
100-4000815 Donations - Fire	0.00	0.00	0.00	0.00%
100-4000816 Donations - Police	0.00	0.00	0.00	0.00%
100-4000818 Lease Proceeds	0.00	0.00	0.00	0.00%
100-4000820 Water Tower Lease	118,250.00	97,155.00	113,000.00	116.31%
100-4000821 Cash Inflow AT&T Water Tower	0.00	0.00	324,285.00	0.00%
100-4000840 Interest Earned	7,560.00	7,560.00	18,500.00	244.71%
100-4000860 Grant Proceeds	0.00	0.00	0.00	0.00%
100-4000861 ESD #2 Cert Grant	0.00	0.00	0.00	0.00%
100-4000885 Proceeds from Sale	0.00	0.00	0.00	0.00%
100-4000890 Misc Other Revenue	3,500.00	3,500.00	5,000.00	142.86%
100-4000900 Transfers In	0.00	0.00	0.00	0.00%
100-4000928 4B-EDC Parks Mast	0.00	0.00	0.00	0.00%
100-4000930 Admin. Rev. Rec. Fr	0.00	0.00	0.00	0.00%
Other Revenue Totals	158,310.00	137,215.00	485,785.00	354.03%
Services				
100-4000325 ESD #2	240,000.00	214,000.00	214,000.00	100.00%
100-4000330 ESD #4	70,566.00	70,566.00	67,800.00	96.08%
100-4000411 Copies and Maps	100.00	60.00	60.00	100.00%
100-4000415 Police Reports	150.00	100.00	100.00	100.00%

General Fund Revenue

100-General Fund Revenues	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% of Change
100-4000420 Park Lights	0.00	0.00	0.00	0.00%
100-4000440 Oak Leaf Animal Co	2,100.00	1,870.00	1,000.00	53.48%
100-4000450 Subdivision Fees	0.00	0.00	0.00	0.00%
100-4000455 Rough Proportionality	0.00	319,550.00	0.00	0.00%
100-4000460 Park Impact	0.00	0.00	0.00	0.00%
100-4000480 Solid Waste (Garbage)	270,480.00	278,000.00	278,000.00	100.00%
100-4000485 50/50 Sidewalk Program	1,250.00	12,500.00	2,500.00	20.00%
100-4000490 Misc Charges for Services	3,850.00	3,850.00	2,500.00	64.94%
Services Totals	588,496.00	900,496.00	565,960.00	62.85%
Taxes				
100-4000105 Ad Valorem, Current	1,973,576.00	2,147,430.00	2,221,250.00	103.44%
100-4000110 Ad Valorem, Delinquent	0.00	0.00	10,000.00	0.00%
100-4000113 Interest/Penalties -	7,000.00	7,000.00	500.00	7.14%
100-4000120 Sales Tax	220,700.00	240,500.00	260,215.00	108.20%
100-4000125 Sales Tax - Street I	0.00	0.00	0.00	0.00%
100-4000130 Franchise Tax	163,000.00	163,000.00	163,000.00	100.00%
Taxes Totals	2,364,276.00	2,557,930.00	2,654,965.00	103.79%
Transfers				
100-4000880 Transfer in from EDC	0.00	0.00	\$132,500.00	0.00%

General Fund Revenue

100-General Fund Revenues	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% of Change
100-4000905 Weapons Purchase	11,730.00	11,730.00	0.00	0.00%
100-4000920 Water Fund Security	0.00	0.00	0.00	0.00%
100-4000925 Admin.Rev. received from 4B EDC	82,500.00	112,500.00	0.00	0.00%
100-4000940 Admin.Rev. Rec. from MDD	500.00	500.00	500.00	100.00%
100-4000945 Transfer in - Bldg Security	7,300.00	7,300.00	0.00	0.00%
100-4000990 Reduction in Fund Balance	580,655.00	893,128.00	0.00	0.00%
Transfers Totals	682,685.00	1,025,158.00	133,000.00	12.97%
Revenue Totals	4,154,558.00	4,957,059.00	4,092,770.00	82.56%

**General Fund Administration -
Dept. 10**

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-10-0055751	Council Discretionary	\$5,502.00	\$10,000.00	\$6,000.00	60.00%
100-10-51110	City Manager	\$84,295.00	\$83,648.00	\$73,388.00	87.73%
100-10-51115	City Secretary	\$50,213.00	\$52,118.00	\$53,682.00	103.00%
100-10-51117	City Accountant	\$41,766.00	\$43,202.00	\$57,855.00	133.92%
100-10-51120	Admin Support/DCS	\$28,682.00	\$30,445.00	\$37,518.00	123.23%
100-10-51130	Public Works Director	\$0.00	\$41,500.00	\$35,700.00	86.02%
100-10-51405	Support Staff	\$0.00	\$0.00	\$17,160.00	0.00%
100-10-51490	Overtime	\$1,410.00	\$600.00	\$500.00	83.33%
100-10-52110	Group Insurance	\$32,912.00	\$34,890.00	\$37,343.00	107.03%
100-10-52135	TMRS	\$26,318.00	\$31,891.00	\$26,000.00	81.53%
100-10-52160	Worker's Compensation	\$426.00	\$720.00	\$735.00	102.08%
100-10-52170	Payroll Taxes	\$3,901.00	\$4,660.00	\$4,660.00	100.00%
100-10-52180	Unemployment Taxes	\$1,000.00	\$1,000.00	\$14,000.00	1400.00%
100-10-52190	Auto Allowance	\$4,800.00	\$4,800.00	\$0.00	0.00%
100-10-52196	Indiv. Membership Dues	\$2,260.00	\$1,950.00	\$2,300.00	117.95%
100-10-52210	Tax Assessing & Collecting Fees	\$2,400.00	\$2,400.00	\$2,400.00	100.00%
100-10-52220	Tax Appraisal Fee	\$18,887.00	\$18,887.00	\$19,000.00	100.60%
100-10-52230	Legal Fees	\$15,545.00	\$35,000.00	\$35,000.00	100.00%
100-10-52240	Audit	\$8,150.00	\$7,650.00	\$8,000.00	104.58%
100-10-52250	Accounting	\$0.00	\$2,000.00	\$5,000.00	250.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-10-52260	Engineering Fees	\$17,776.00	\$15,000.00	\$35,000.00	233.33%
100-10-52310	Consultant Fees	\$3,000.00	\$10,000.00	\$25,000.00	250.00%
100-10-52510	Maintenance Agreements	\$0.00	\$400.00	\$550.00	137.50%
100-10-52530	Custodial Service Contract	\$4,128.00	\$4,128.00	\$6,000.00	145.35%
100-10-52535	Mowing Service Contract	\$0.00	\$5,760.00	\$0.00	0.00%
100-10-52540	IT - Computer Maintenance	\$60,000.00	\$65,000.00	\$65,000.00	100.00%
100-10-52610	Election - Payroll	\$0.00	\$850.00	\$0.00	0.00%
100-10-52620	Election - Supplies	\$6,322.00	\$2,500.00	\$2,500.00	100.00%
100-10-52650	Codification Book Update	\$4,625.00	\$3,600.00	\$3,600.00	100.00%
100-10-53110	Office Supplies	\$12,600.00	\$10,000.00	\$10,000.00	100.00%
100-10-53140	Uniforms	\$350.00	\$350.00	\$350.00	100.00%
100-10-53410	Supplies - Custodial	\$967.00	\$1,500.00	\$1,500.00	100.00%
100-10-53460	Miscellaneous	\$2,000.00	\$2,000.00	\$2,500.00	125.00%
100-10-54210	Travel - Local	\$1,000.00	\$500.00	\$250.00	50.00%
100-10-54220	Professional Development	\$8,978.00	\$6,550.00	\$6,500.00	99.24%
100-10-54222	Professional Develop - Council	\$2,867.00	\$1,300.00	\$0.00	0.00%
100-10-54225	City Council Meal Expense	\$2,780.00	\$2,200.00	\$0.00	0.00%
100-10-55240	Computer - Software	\$32,591.00	\$19,300.00	\$28,718.00	148.80%
100-10-55310	Copier Expense	\$4,476.00	\$4,476.00	\$5,000.00	111.71%
100-10-55320	Printing & Postage -Newsletters	\$3,010.00	\$7,734.00	\$4,800.00	62.06%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-10-55330	Printing - Forms	\$346.00	\$1,500.00	\$1,500.00	100.00%
100-10-55410	Telephone	\$2,325.00	\$1,533.00	\$2,500.00	163.08%
100-10-55415	Cellular Phone	\$1,450.00	\$1,500.00	\$2,500.00	166.67%
100-10-55417	Internet	\$3,120.00	\$3,300.00	\$3,300.00	100.00%
100-10-55420	Wireless Cards	\$912.00	\$920.00	\$950.00	103.26%
100-10-55450	Electricity	\$3,270.00	\$4,800.00	\$4,800.00	100.00%
100-10-55520	Repairs - Buildings	\$2,989.00	\$2,000.00	\$4,000.00	200.00%
100-10-55540	Repairs - Machinery & Equipment	\$500.00	\$400.00	\$400.00	100.00%
100-10-55590	Repairs - Other	\$1,634.00	\$1,200.00	\$4,000.00	333.33%
100-10-55610	Insurance - Property	\$2,249.00	\$2,100.00	\$2,322.00	110.57%
100-10-55620	Insurance - Liability	\$1,292.00	\$850.00	\$380.00	44.71%
100-10-55630	Insurance - Fidelity Bond	\$300.00	\$300.00	\$350.00	116.67%
100-10-55635	Public Officials Surety Bonds	\$0.00	\$2,250.00	\$100.00	4.44%
100-10-55705	Postage	\$6,756.00	\$6,900.00	\$5,000.00	72.46%
100-10-55710	Cash - Over/Short	\$10.00	\$10.00	\$10.00	100.00%
100-10-55725	Records Management Expense	\$964.00	\$1,500.00	\$1,200.00	80.00%
100-10-55730	City - Memberships	\$2,797.00	\$2,500.00	\$2,500.00	100.00%
100-10-55740	Legal Notices/Advertisement	\$8,175.00	\$9,000.00	\$7,000.00	77.78%
100-10-55752	Employment Screening	\$400.00	\$400.00	\$300.00	75.00%
100-10-55753	Solicitor Screening	\$200.00	\$250.00	\$250.00	100.00%

6/29/2020 9:21:40 AM

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-10-55760	Bank Service Charge	\$175.00	\$175.00	\$175.00	100.00%
100-10-55764	Filing Fees	\$500.00	\$650.00	\$800.00	123.08%
100-10-55765	Miscellaneous	\$2,638.00	\$3,000.00	\$0.00	0.00%
100-10-56440	Machinery & Equipment	\$3,900.00	\$1,000.00	\$1,000.00	100.00%
100-10-56465	Furniture	\$3,000.00	\$2,500.00	\$2,500.00	100.00%
100-10-59025	Rough Proportionality Credit	\$0.00	\$165,000.00	\$0.00	0.00%
Administration Totals - Dept. 10		\$545,839.00	\$786,047.00	\$681,346.00	86.68%

General Fund Police - Dept. 20

Account #	Description	Type	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-20-0052355	Contract Labor - Individual	Expense	\$500.00	\$500.00	\$0.00	0.00%
100-20-0052395	Contractual Services Other	Expense	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-20-51120	Police Chief	Expense	\$78,764.00	\$81,335.00	\$83,636.00	101.50%
100-20-51143	Command Staff	Expense	\$60,800.00	\$63,156.00	\$71,379.00	103.00%
100-20-51150	Certification Pay	Expense	\$2,400.00	\$2,400.00	\$3,600.00	150.00%
100-20-51405	Support Staff	Expense	\$32,694.00	\$33,700.00	\$34,715.00	103.01%
100-20-51408	Sergeant	Expense	\$98,551.00	\$99,204.00	\$126,000.00	127.01%
100-20-51410	Patrol	Expense	\$259,059.00	\$272,850.00	\$308,000.00	112.88%
100-20-51412	Patrol Part Time	Expense	\$20,500.00	\$20,500.00	\$9,600.00	46.83%
100-20-51415	Certification Pay	Expense	\$902.00	\$3,900.00	\$9,900.00	253.85%
100-20-51490	Overtime	Expense	\$16,000.00	\$16,000.00	\$2,000.00	12.50%
100-20-52110	Group Insurance	Expense	\$94,520.00	\$99,800.00	\$91,281.00	91.46%
100-20-52135	TMRS	Expense	\$53,973.00	\$56,200.00	\$63,065.00	112.22%
100-20-52160	Worker's Compensation	Expense	\$12,605.00	\$12,605.00	\$24,479.00	194.20%
100-20-52170	Payroll Taxes	Expense	\$9,484.00	\$9,779.00	\$9,206.00	94.14%
100-20-52196	Membership Dues	Expense	\$443.00	\$443.00	\$470.00	106.09%
100-20-52356	Gingerbread House	Expense	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-20-52380	Dispatch	Expense	\$50,350.00	\$50,350.00	\$57,984.00	115.16%
100-20-52385	Jail Expense	Expense	\$1,000.00	\$1,000.00	\$1,000.00	100.00%

6/29/2020 10:03:11 AM

Account #	Description	Type	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-20-52390	Special Response Team	Expense	\$16,000.00	\$16,750.00	\$16,750.00	100.00%
100-20-52395	Contractual Services Other	Expense	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-20-52530	Custodial Service Contract	Expense	\$2,820.00	\$2,820.00	\$2,820.00	100.00%
100-20-52540	Computer Maintenance	Expense	\$700.00	\$700.00	\$200.00	28.57%
100-20-52560	Internet Subscriptions	Expense	\$1,350.00	\$1,350.00	\$1,350.00	100.00%
100-20-52675	National Night Out	Expense	\$500.00	\$500.00	\$500.00	100.00%
100-20-53110	Office Supplies	Expense	\$1,350.00	\$1,350.00	\$1,350.00	100.00%
100-20-53140	Uniforms	Expense	\$8,500.00	\$8,500.00	\$8,500.00	100.00%
100-20-53170	Evidence Gathering	Expense	\$1,000.00	\$1,000.00	\$2,000.00	200.00%
100-20-53410	Supplies - Custodial	Expense	\$800.00	\$800.00	\$800.00	100.00%
100-20-54210	Travel - Local	Expense	\$1,000.00	\$1,000.00	\$1,500.00	150.00%
100-20-54220	Professional Development	Expense	\$7,585.00	\$6,925.00	\$6,925.00	100.00%
100-20-54235	Ammo	Expense	\$1,150.00	\$1,000.00	\$1,700.00	170.00%
100-20-54270	Vehicle Expenses	Expense	\$22,000.00	\$26,000.00	\$26,000.00	100.00%
100-20-55220	Computer- Equipment	Expense	\$50,528.00	\$23,741.00	\$6,000.00	25.27%
100-20-55240	Computer - Software & Maint.	Expense	\$18,000.00	\$18,600.00	\$19,940.00	107.20%
100-20-55310	Copier Expense	Expense	\$1,224.00	\$1,224.00	\$1,224.00	100.00%

6/29/2020 10:03:11 AM

Account #	Description	Type	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-20-55330	Printing - Forms	Expense	\$256.00	\$450.00	\$950.00	100.00%
100-20-55350	Printing - Other	Expense	\$500.00	\$500.00	\$0.00	0.00%
100-20-55410	Telephone	Expense	\$1,500.00	\$1,500.00	\$1,800.00	120.00%
100-20-55415	Cellular Phone	Expense	\$1,188.00	\$1,188.00	\$1,500.00	126.26%
100-20-55417	Internet - PD	Expense	\$1,920.00	\$1,920.00	\$3,000.00	156.25%
100-20-55420	Wireless Cards	Expense	\$2,280.00	\$2,780.00	\$2,740.00	120.18%
100-20-55450	Electricity	Expense	\$4,500.00	\$4,500.00	\$4,500.00	100.00%
100-20-55520	Repairs - Building	Expense	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
100-20-55540	Repairs- Machinery & Equipment	Expense	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-20-55550	Repairs - Vehicles	Expense	\$10,000.00	\$12,000.00	\$12,000.00	100.00%
100-20-55610	Insurance - Property	Expense	\$1,950.00	\$1,950.00	\$2,155.00	110.51%
100-20-55620	Insurance - Liability	Expense	\$5,348.00	\$5,348.00	\$2,385.00	44.60%
100-20-55640	Insurance - Vehicle	Expense	\$4,908.00	\$4,908.00	\$4,874.00	99.31%
100-20-55742	Public Relations	Expense	\$594.00	\$550.00	\$550.00	100.00%
100-20-55745	Weapons Purchase Plan	Expense	\$3,380.00	\$6,000.00	\$5,000.00	83.33%
100-20-55752	Employment Screening	Expense	\$1,550.00	\$1,550.00	\$1,550.00	100.00%
100-20-55765	Miscellaneous	Expense	\$1,460.00	\$1,500.00	\$1,500.00	100.00%
100-20-56440	Machinery & Equipment	Expense	\$8,100.00	\$9,300.00	\$7,000.00	75.27%

6/29/2020 10:03:11 AM

Account #	Description	Type	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-20-56445	Personal Protective Equipment	Expense	\$2,600.00	\$2,600.00	\$4,200.00	161.54%
100-20-57450	Vehicles	Expense	\$75,000.00	\$115,500.00	\$0.00	0.00%
	Police Dept. Totals - Dept. 20		\$1,063,086.00	\$1,119,026.00	\$1,058,578.00	94.60%

General Fund Municipal Court - Dept. 25

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-25-51140	Municipal Judge	\$11,110.00	\$11,445.00	\$9,000.00	78.64%
100-25-51405	Municipal Court Clerk	\$40,149.00	\$40,774.00	\$47,736.00	117.07%
100-25-51420	Jury Fees	\$200.00	\$500.00	\$250.00	50.00%
100-25-51425	City Prosecutor	\$11,970.00	\$12,330.00	\$10,000.00	81.10%
100-25-51490	Overtime	\$3,600.00	\$3,900.00	\$200.00	5.13%
100-25-52110	Group Insurance	\$8,050.00	\$8,500.00	\$8,299.00	97.64%
100-25-52135	TMRS	\$2,970.00	\$4,434.00	\$4,885.00	110.17%
100-25-52160	Worker's Compensation	\$107.00	\$107.00	\$184.00	171.96%
100-25-52170	Payroll Taxes	\$1,485.00	\$1,521.00	\$1,600.00	105.19%
100-25-52196	Membership Dues	\$60.00	\$75.00	\$130.00	173.33%
100-25-52350	Contract Labor - Company	\$600.00	\$600.00	\$600.00	100.00%
100-25-52375	Comptroller - Fees	\$96,000.00	\$96,000.00	\$0.00	0.00%
100-25-53110	Office Supplies	\$200.00	\$200.00	\$200.00	100.00%
100-25-53140	Uniforms	\$100.00	\$250.00	\$250.00	100.00%
100-25-54210	Travel - Local	\$25.00	\$150.00	\$100.00	66.67%
100-25-54220	Professional Development	\$50.00	\$100.00	\$225.00	225.00%
100-25-55240	Computer Software	\$2,750.00	\$2,750.00	\$3,900.00	141.82%
100-25-55350	Printing - Other	\$850.00	\$850.00	\$500.00	58.82%
100-25-55620	Insurance - Liability	\$210.00	\$210.00	\$94.00	44.76%

6/29/2020 10:13:27 AM

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-25-55765	Miscellaneous	\$50.00	\$50.00	\$50.00	100.00%
100-25-55768	Collection Agency Fees	\$9,315.00	\$9,873.00	\$8,000.00	81.03%
100-25-55772	Warrant Fee - Omni	\$8,264.00	\$8,264.00	\$1,200.00	14.52%
	Municipal Court Totals - Dept. 25	\$198,115.00	\$202,883.00	\$97,403.00	48.01%

General Fund Fire - Dept. 30

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-30-51125	Fire Chief	\$42,642.00	\$42,789.00	\$61,808.00	144.45%
100-30-51135	Deputy Chief/Fire Marshall	\$25,753.00	\$26,526.00	\$48,376.00	182.37%
100-30-51140	Fire Captains	\$74,710.00	\$79,630.00	\$102,500.00	128.72%
100-30-51150	Officer in Charge and Holiday	\$11,648.00	\$12,648.00	\$12,648.00	100.00%
100-30-51440	Firefighters	\$334,178.00	\$358,459.00	\$462,240.00	128.95%
100-30-51442	Firefighter - Event	\$0.00	\$1,000.00	\$1,000.00	100.00%
100-30-51485	Volunteer Incentive Program	\$18,070.00	\$23,100.00	\$35,000.00	151.52%
100-30-52110	Group Insurance	\$13,962.00	\$0.00	\$0.00	0.00%
100-30-52135	TMRS	\$27,012.00	\$6,876.00	\$10,920.00	158.81%
100-30-52137	Volunteer Retirement	\$5,200.00	\$5,200.00	\$5,200.00	100.00%
100-30-52160	Worker's Compensation	\$11,940.00	\$11,940.00	\$27,697.00	231.97%
100-30-52170	Payroll Taxes	\$34,570.00	\$37,054.00	\$45,861.00	123.77%
100-30-52196	Membership Dues	\$2,200.00	\$3,500.00	\$3,500.00	100.00%
100-30-52310	Consultant Fees	\$1,500.00	\$1,500.00	\$3,000.00	200.00%
100-30-52380	Dispatch	\$15,150.00	\$20,000.00	\$15,000.00	75.00%
100-30-52385	Emergency Transport Service	\$75,268.00	\$88,334.00	\$97,418.00	110.28%
100-30-52510	Maintenance Agreements	\$11,134.00	\$10,000.00	\$10,000.00	100.00%
100-30-52570	Warning System Maintenance	\$2,500.00	\$25,529.00	\$6,020.00	23.58%
100-30-52580	Generator Maintenance	\$3,120.00	\$2,120.00	\$2,120.00	100.00%
100-30-52675	National Night Out	\$350.00	\$350.00	\$350.00	100.00%
100-30-53110	Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-30-53140	Uniforms	\$5,000.00	\$6,000.00	\$6,000.00	100.00%
100-30-53160	Medical Supplies	\$8,000.00	\$8,000.00	\$5,000.00	62.50%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-30-53165	Medical Support	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
100-30-53170	Evidence Gathering	\$800.00	\$1,000.00	\$1,000.00	100.00%
100-30-53175	Education Aids	\$2,775.00	\$1,000.00	\$1,000.00	100.00%
100-30-53410	Supplies - Custodial	\$3,030.00	\$2,750.00	\$4,000.00	145.45%
100-30-53420	Building Alarm Maintenance	\$2,300.00	\$2,300.00	\$2,300.00	100.00%
100-30-54220	Professional Development	\$8,000.00	\$10,000.00	\$10,000.00	100.00%
100-30-54270	Vehicle Expenses	\$10,540.00	\$10,000.00	\$10,000.00	100.00%
100-30-55230	Computer-Maintenance & Repair	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
100-30-55240	Computer - Software	\$6,700.00	\$6,700.00	\$6,700.00	100.00%
100-30-55310	Copier Expense	\$3,200.00	\$3,200.00	\$3,200.00	100.00%
100-30-55330	Printing - Forms	\$100.00	\$100.00	\$0.00	0.00%
100-30-55410	Telephone	\$3,408.00	\$3,408.00	\$3,408.00	100.00%
100-30-55415	Cellular Phone	\$1,490.00	\$1,490.00	\$1,000.00	67.11%
100-30-55417	Internet - Fire Dept.	\$5,568.00	\$5,568.00	\$5,956.00	106.97%
100-30-55430	Natural Gas	\$3,200.00	\$3,200.00	\$2,500.00	78.13%
100-30-55450	Electricity	\$5,650.00	\$5,650.00	\$5,000.00	88.50%
100-30-55520	Repairs - Building	\$31,750.00	\$5,000.00	\$5,000.00	100.00%
100-30-55540	Repairs - Machinery & Equipment	\$19,000.00	\$15,000.00	\$15,000.00	100.00%
100-30-55545	Repairs - Apparatus	\$34,021.00	\$20,000.00	\$25,000.00	125.00%
100-30-55550	Repairs - Vehicles	\$7,000.00	\$3,500.00	\$3,500.00	100.00%
100-30-55610	Insurance - Property	\$1,803.00	\$1,783.00	\$1,971.00	110.54%
100-30-55620	Insurance - Liability	\$1,668.00	\$1,428.00	\$637.00	44.61%
100-30-55640	Insurance - Vehicle	\$12,845.00	\$12,845.00	\$12,755.00	99.30%

6/29/2020 10:52:20 AM

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-30-55705	Postage	\$50.00	\$50.00	\$0.00	0.00%
100-30-55752	Employment Screening	\$1,600.00	\$500.00	\$500.00	100.00%
100-30-55765	Flags & Miscellaneous	\$100.00	\$100.00	\$0.00	0.00%
100-30-56440	Machinery & Equipment	\$23,250.00	\$10,271.00	\$18,300.00	178.17%
100-30-56445	Personal Protective Equipment	\$28,677.00	\$20,247.00	\$20,247.00	100.00%
100-30-57440	Capital Machinery & Equipment	\$0.00	\$0.00	\$0.00	0.00%
100-30-57450	Vehicles	\$0.00	\$55,000.00	\$0.00	0.00%
	Fire Dept. Totals - Dept. 30	\$949,432.00	\$979,645.00	\$1,127,632.00	115.11%

General Fund Solidwaste - Dept. 45

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-45-55465	Solidwaste Pickup (Garbage)	\$246,240.00	\$258,553.00	\$277,221.00	107.22%

General Fund Streets - Dept. 50

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-50-51133	Street Supervisor	\$0.00	\$0.00	\$53,623.00	0.00%
100-50-51415	Maintenance Crew	\$30,101.00	\$63,201.00	\$85,915.00	135.94%
100-50-51450	Certification pay	\$0.00	\$0.00	\$600.00	0.00%
100-50-51490	Overtime	\$1,928.00	\$3,000.00	\$4,800.00	160.00%
100-50-51500	On Call	\$600.00	\$1,200.00	\$1,885.00	157.08%
100-50-52110	Group Insurance	\$7,994.00	\$16,739.00	\$20,746.00	123.94%
100-50-52135	TMRS	\$3,092.00	\$6,273.00	\$8,725.00	139.09%
100-50-52160	Worker's Compensation	\$1,547.00	\$1,547.00	\$8,841.00	571.49%
100-50-52170	Payroll Taxes	\$459.00	\$942.00	\$1,275.00	135.35%
100-50-52190	License	\$122.00	\$122.00	\$211.00	172.95%
100-50-52260	Engineering Fees	\$29,063.00	\$0.00	\$15,000.00	0.00%
100-50-52280	NCTCOG- SWMP Fees	\$0.00	\$3,500.00	\$500.00	14.29%
100-50-52535	Mowing Service Contract	\$0.00	\$11,520.00	\$0.00	0.00%
100-50-52620	Emergency Clean Up	\$2,000.00	\$2,000.00	\$2,000.00	100.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-50-53110	Office Supplies	\$100.00	\$150.00	\$200.00	133.33%
100-50-53140	Uniforms	\$790.00	\$1,200.00	\$2,400.00	200.00%
100-50-53420	Supplies - Street Signs	\$1,500.00	\$2,000.00	\$2,000.00	100.00%
100-50-53460	Miscellaneous	\$300.00	\$300.00	\$300.00	100.00%
100-50-54220	Professional Development	\$500.00	\$500.00	\$1,500.00	300.00%
100-50-54270	Vehicle Expenses	\$6,000.00	\$6,000.00	\$6,000.00	100.00%
100-50-55350	Printing - Other	\$350.00	\$350.00	\$0.00	0.00%
100-50-55450	Electricity	\$45,743.00	\$48,000.00	\$47,000.00	97.92%
100-50-55520	Repairs - Building	\$500.00	\$500.00	\$200.00	40.00%
100-50-55540	Repairs - Machinery & Equipment	\$2,691.00	\$2,500.00	\$2,500.00	100.00%
100-50-55550	Repairs - Vehicles	\$2,500.00	\$2,500.00	\$2,500.00	100.00%
100-50-55555	Crack Sealing	\$0.00	\$68,000.00	\$30,000.00	44.12%
100-50-55560	Repairs -Street Maint.& Repairs	\$50,000.00	\$50,000.00	\$50,000.00	100.00%
100-50-55565	Repairs - Infrastructure Drainage	\$3,000.00	\$3,000.00	\$3,000.00	100.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-50-55575	Repairs - 50/50 Sidewalk Program	\$2,500.00	\$25,000.00	\$10,000.00	40.00%
100-50-55590	Repairs - Other	\$1,643.00	\$1,500.00	\$0.00	0.00%
100-50-55620	Insurance - Liability	\$1,787.00	\$1,787.00	\$797.00	44.60%
100-50-55640	Insurance - Vehicle	\$3,168.00	\$3,168.00	\$3,146.00	99.31%
100-50-55752	Employment Screening	\$252.00	\$100.00	\$160.00	160.00%
100-50-56440	Machinery & Equipment	\$2,500.00	\$95,000.00	\$2,500.00	2.63%
100-50-56445	Personal Protective Equipment	\$300.00	\$300.00	\$600.00	200.00%
100-50-56490	Other	\$850.00	\$850.00	\$0.00	0.00%
100-50-57450	Vehicle	\$0.00	\$0.00	\$0.00	0.00%
100-50-57460	Infrastructure	\$214,661.00	\$410,000.00	\$0.00	0.00%
100-50-57463	Infrastructure - Water Street Bridge	\$0.00	\$305,000.00	\$0.00	0.00%
Total for Street Dept. - 60		418,541.00	1,137,749.00	368,924.00	32.43%

General Fund Parks - Dept. 60

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-60-51405	Support Staff	\$0.00	\$0.00	\$0.00	0.00%
100-60-51415	Maintenance Crew	\$31,343.00	\$31,200.00	\$40,415.00	129.54%
100-60-51490	Overtime	\$1,500.00	\$1,500.00	\$1,200.00	80.00%
100-60-51500	On Call	\$500.00	\$600.00	\$400.00	66.67%
100-60-52110	Group Insurance	\$7,994.00	\$8,475.00	\$8,300.00	97.94%
100-60-52135	TMRS	\$3,192.00	\$3,236.00	\$3,200.00	98.89%
100-60-52160	Worker's Compensation	\$1,547.00	\$1,547.00	\$2,310.00	149.32%
100-60-52170	Payroll Taxes	\$459.00	\$473.00	\$600.00	126.85%
100-60-52196	Individual Membership	\$0.00	\$0.00	\$125.00	0.00%
100-60-52260	Engineering	\$0.00	\$0.00	\$12,500.00	0.00%
100-60-52490	Rental - Other	\$3,000.00	\$3,000.00	\$3,300.00	110.00%
100-60-52535	Mowing Service Contract	\$0.00	\$28,800.00	\$21,660.00	75.21%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-60-52680	Heritage Day	\$16,443.00	\$15,000.00	\$15,000.00	100.00%
100-60-52690	Special Events	\$5,352.00	\$5,000.00	\$5,000.00	100.00%
100-60-53140	Uniforms	\$0.00	\$0.00	\$600.00	0.00%
100-60-53410	Supplies - Custodial	\$698.00	\$2,000.00	\$2,000.00	100.00%
100-60-53460	Miscellaneous	\$300.00	\$300.00	\$300.00	100.00%
100-60-54220	Professional Development	\$0.00	\$0.00	\$500.00	0.00%
100-60-54270	Vehicle Expenses	\$0.00	\$0.00	\$2,500.00	0.00%
100-60-55450	Electricity	\$6,167.00	\$8,300.00	\$8,300.00	100.00%
100-60-55520	Repairs - Building	\$250.00	\$250.00	\$250.00	100.00%
100-60-55530	Repairs-Imp Other Than Bldgs	\$1,500.00	\$1,500.00	\$1,500.00	100.00%
100-60-55610	Insurance - Property	\$265.00	\$265.00	\$293.00	110.57%
100-60-55620	Insurance - Liability	\$556.00	\$418.00	\$187.00	44.74%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
100-60-55765	Miscellaneous	\$300.00	\$300.00	\$8,000.00	2666.67%
100-60-56410	Land Improvements	\$6,800.00	\$4,000.00	\$10,000.00	250.00%
100-60-56440	Machinery & Equipment	\$2,000.00	\$62,000.00	\$10,000.00	16.13%
100-60-57420	Buildings	\$0.00	\$0.00	\$125,000.00	0.00%
100-60-57440	Machinery & Equipment	\$6,000.00	\$6,000.00	\$0.00	0.00%
Total for Parks - Dept. 60		\$96,166.00	\$184,164.00	\$283,440.00	153.91%

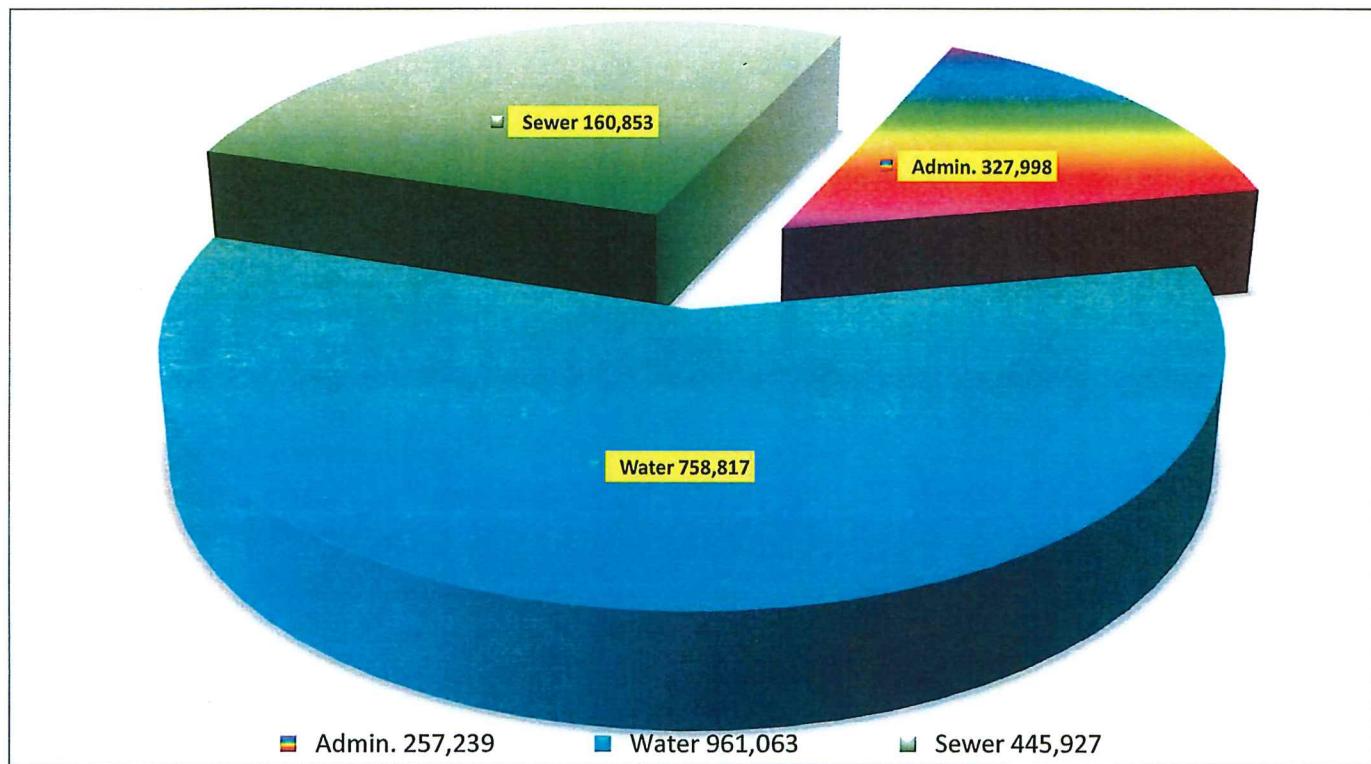
**City of Ovilla
Water and Sewer
Fund - 200
For FY2021**



Water and Sewer Fund

Budget

FY2021



200- Water & Sewer Revenues				
200 - Water And Utilities Fund	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
Other Revenue				
200-4000840 Interest Earned	2,900.00	2,900.00	50.00	1.72%
200-4000871 Capital Contrib-Main St. Sewer	64,232.00	0.00	0.00	0.00%
200-4000875 Water Tower Lease AT&T	542,228.00	0.00	0.00	0.00%
200-4000890 Misc Other Revenue	0.00	70,000.00	70,000.00	100.00%
200-4000900 Developer Contributions	0.00	0.00	0.00	0.00%
Other Revenue Totals	609,360.00	72,900.00	70,050.00	96.09%
Services				
200-4000460 Water Sales	821,726.00	823,000.00	846,400.00	102.84%
200-4000461 Sewer Service	399,708.00	410,569.00	401,400.00	97.77%
200-4000465 Water & Sewer Penalties	17,985.00	17,895.00	15,000.00	83.82%
200-4000471 Reconnect Fees	5,400.00	5,400.00	5,000.00	92.59%
200-4000472 Meters	3,700.00	3,700.00	4,000.00	108.11%
200-4000473 Connect Fees	3,000.00	3,000.00	3,000.00	100.00%
Services Totals	1,251,519.00	1,263,564.00	1,274,800.00	100.89%
Transfers				
200-4000880 Capital Rec Fee	37,500.00	33,000.00	85,000.00	0.00%
200-4000915 Transfer In	0.00	150,000.00	0.00	0.00%
200-4000990 Reduction in Fund Balance	213,294.00	197,928.00	234,379.00	0.00%
Transfers Totals	250,794.00	380,928.00	319,379.00	161.36%
Revenue Totals	2,111,673.00	1,717,392.00	1,664,229.00	96.90%

Water and Sewer Fund Administration - Dept. 70

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-70-0059002	Capital Imprv Wtr/Swr Reserve	\$49,700.00	\$30,000.00	\$0.00	0.00%
200-70-0059003	Capital Improv. Sewer Reserve	\$0.00	\$0.00	\$0.00	0.00%
200-70-0059010	Administrative Reserves	\$2,783.00	\$2,783.00	\$0.00	0.00%
200-70-0570905	Restricted Water Tower Debt Service	\$542,228.00	\$0.00	\$0.00	0.00%
200-70-51100	Salaries & Wages	\$0.00	\$0.00	\$0.00	0.00%
200-70-51110	City Manager	\$27,038.00	\$27,838.00	\$25,888.00	93.00%
200-70-51115	City Secretary	\$16,738.00	\$17,373.00	\$17,894.00	103.00%
200-70-51117	Finance Accountant	\$13,922.00	\$14,401.00	\$19,285.00	133.91%
200-70-51120	Admin. Support/DCS	\$9,561.00	\$10,149.00	\$12,506.00	123.22%
200-70-51130	Public Works Director	\$72,092.00	\$41,500.00	\$35,700.00	86.02%
200-70-51415	Certification Pay	\$0.00	\$600.00	\$600.00	100.00%
200-70-52100	Employee Benefits	\$0.00	\$0.00	\$200.00	0.00%
200-70-52110	Group Insurance	\$8,193.00	\$8,375.00	\$8,300.00	99.10%
200-70-52135	TMRS	\$6,201.00	\$4,119.00	\$11,125.00	270.09%
200-70-52160	Worker's Compensation	\$2,421.00	\$1,547.00	\$2,310.00	149.32%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-70-52170	Payroll Taxes	\$919.00	\$602.00	\$1,625.00	269.93%
200-70-52240	Audit	\$8,150.00	\$8,150.00	\$8,150.00	100.00%
200-70-52250	Accounting	\$900.00	\$900.00	\$900.00	100.00%
200-70-52260	Engineering Fees	\$0.00	\$40,000.00	\$85,000.00	212.50%
200-70-52310	Consultant Fees	\$3,500.00	\$3,500.00	\$5,000.00	142.86%
200-70-52535	Mowing Service Contract	\$0.00	\$11,520.00	\$0.00	0.00%
200-70-53110	Office Supplies	\$800.00	\$1,000.00	\$1,500.00	150.00%
200-70-53410	Supplies - Custodial	\$200.00	\$200.00	\$1,000.00	500.00%
200-70-54210	Travel - Local	\$200.00	\$200.00	\$200.00	100.00%
200-70-54220	Professional Development	\$750.00	\$750.00	\$1,000.00	133.33%
200-70-55230	Computer-Maintenance & Repairs	\$1,571.00	\$1,500.00	\$2,000.00	133.33%
200-70-55240	Computer - Software	\$2,500.00	\$2,500.00	\$2,500.00	100.00%
200-70-55350	Printing - Other	\$250.00	\$250.00	\$250.00	100.00%
200-70-55410	Telephone	\$1,350.00	\$1,350.00	\$1,500.00	111.11%
200-70-55415	Cellular Phone	\$1,360.00	\$1,360.00	\$600.00	44.12%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-70-55417	Internet	\$1,930.00	\$1,930.00	\$2,956.00	153.16%
200-70-55705	Postage	\$6,225.00	\$6,225.00	\$6,500.00	104.42%
200-70-55740	Advertising	\$100.00	\$100.00	\$0.00	0.00%
200-70-55760	Bank Service Charge	\$250.00	\$250.00	\$250.00	100.00%
200-70-55765	Miscellaneous	\$100.00	\$2,500.00	\$2,500.00	100.00%
200-70-56440	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0.00%
200-70-58215	Admin. Exp. to General Fund	\$0.00	\$0.00	\$0.00	0.00%
Total for Water Admin - 70		\$781,932.00	\$243,472.00	\$257,239.00	105.65%

Water and Sewer Fund Water - Dept. 75

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-75-51133	Supervisor	\$41,848.00	\$48,663.00	\$53,623.00	110.19%
200-75-51190	Overtime/Supervisor	\$2,000.00	\$2,200.00	\$100.00	4.55%
200-75-51405	Support Staff	\$34,655.00	\$28,048.00	\$34,279.00	122.22%
200-75-51415	Maintenance Crew	\$41,382.00	\$80,600.00	\$74,240.00	92.11%
200-75-51430	Seasonal Crew	\$7,641.00	\$0.00	\$0.00	0.00%
200-75-51450	Certification Pay	\$1,200.00	\$1,800.00	\$1,200.00	66.67%
200-75-51490	Overtime	\$2,600.00	\$1,600.00	\$2,500.00	156.25%
200-75-51500	On Call	\$1,200.00	\$1,800.00	\$800.00	44.44%
200-75-52110	Group Insurance	\$32,243.00	\$34,185.00	\$33,193.00	97.10%
200-75-52135	TMRS	\$14,087.00	\$16,564.00	\$16,500.00	99.61%
200-75-52160	Worker's Compensation	\$4,628.00	\$3,243.00	\$4,804.00	148.13%
200-75-52170	Payroll Taxes	\$2,469.00	\$2,560.00	\$2,560.00	100.00%
200-75-52190	Licenses	\$222.00	\$222.00	\$222.00	100.00%
200-75-52350	Contract Labor - Company	\$1,500.00	\$1,500.00	\$0.00	0.00%
200-75-52380	Dispatch	\$4,650.00	\$2,300.00	\$0.00	0.00%
200-75-52420	Rental - Machinery & Equipment	\$250.00	\$1,500.00	\$1,500.00	100.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-75-52580	Water Testing	\$3,100.00	\$4,200.00	\$3,100.00	73.81%
200-75-52590	TCEQ Fees	\$3,500.00	\$3,500.00	\$3,500.00	100.00%
200-75-53140	Uniforms	\$2,400.00	\$2,400.00	\$3,000.00	125.00%
200-75-53460	Miscellaneous	\$300.00	\$350.00	\$350.00	100.00%
200-75-54220	Professional Development	\$750.00	\$1,000.00	\$2,500.00	250.00%
200-75-54270	Vehicle Expenses	\$8,000.00	\$8,000.00	\$5,000.00	62.50%
200-75-55230	Computer-Maintenance & Repairs	\$6,490.00	\$4,500.00	\$1,000.00	22.22%
200-75-55240	Computer - Software	\$8,625.00	\$8,625.00	\$8,000.00	92.75%
200-75-55300	Printing Expenses	\$0.00	\$0.00	\$0.00	0.00%
200-75-55310	Copier Expense	\$3,000.00	\$3,200.00	\$1,300.00	40.63%
200-75-55350	Printing - Other	\$2,500.00	\$2,500.00	\$0.00	0.00%
200-75-55415	Cellular Phone	\$188.00	\$300.00	\$600.00	200.00%
200-75-55450	Electricity	\$19,350.00	\$27,000.00	\$30,000.00	111.11%
200-75-55460	Water, wholesale	\$407,000.00	\$400,000.00	\$400,000.00	100.00%
200-75-55540	Repairs- Machinery & Equipment	\$7,000.00	\$5,500.00	\$0.00	0.00%
200-75-55550	Repairs - Vehicles	\$2,000.00	\$2,000.00	\$1,500.00	75.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-75-55570	Inventory Expense	\$22,650.00	\$11,500.00	\$11,500.00	100.00%
200-75-55580	Water Chemical Expense	\$8,500.00	\$9,500.00	\$9,500.00	100.00%
200-75-55590	Repairs - Other	\$2,000.00	\$3,000.00	\$2,000.00	66.67%
200-75-55610	Insurance - Property	\$3,112.00	\$3,200.00	\$3,537.00	110.53%
200-75-55620	Insurance - Liability	\$1,268.00	\$1,307.00	\$583.00	44.61%
200-75-55640	Insurance - Vehicle	\$1,985.00	\$1,985.00	\$1,972.00	99.35%
200-75-55752	Employment Screening	\$150.00	\$150.00	\$300.00	200.00%
200-75-56440	Machinery & Equipment	\$7,500.00	\$16,500.00	\$2,500.00	15.15%
200-75-56490	Other	\$500.00	\$500.00	\$500.00	100.00%
200-75-57420	Buildings			\$35,000.00	0.00%
200-75-57440	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0.00%
200-75-57470	Infrastructure - Water	\$4,000.00	\$75,000.00	\$100,000.00	133.33%
200-75-58225	Admin. Expense to Debt Fund	\$110,490.00	\$108,460.00	\$108,300.00	99.85%
Totals For Water Dept. - 75		\$835,933.00	\$930,962.00	\$961,063.00	103.23%

Water and Sewer Fund Sewer - Dept. 80

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-80-51405	Support Staff	\$19,465.00	\$28,048.00	\$0.00	0.00%
200-80-51415	Maintenance Crew	\$42,193.00	\$44,445.00	\$54,351.00	122.29%
200-80-51450	Certification Pay	\$1,210.00	\$1,210.00	\$600.00	49.59%
200-80-51490	Overtime	\$3,805.00	\$2,100.00	\$2,100.00	100.00%
200-80-51500	On Call	\$600.00	\$650.00	\$400.00	61.54%
200-80-52110	Group Insurance	\$8,064.00	\$8,548.00	\$8,300.00	97.10%
200-80-52135	TMRS	\$5,903.00	\$7,155.00	\$5,500.00	76.87%
200-80-52160	Worker's Compensation-Sewer	\$3,861.00	\$3,242.00	\$2,310.00	71.25%
200-80-52170	Payroll Taxes	\$871.00	\$1,046.00	\$1,200.00	114.72%
200-80-52190	Licenses	\$150.00	\$150.00	\$333.00	222.00%
200-80-52350	Contract Labor - Company	\$900.00	\$2,000.00	\$10,000.00	500.00%
200-80-52515	Sardis Collection Expense	\$9,618.00	\$1,500.00	\$1,800.00	120.00%
200-80-52590	TCEQ Fees - Sewer	\$0.00	\$0.00	\$0.00	0.00%
200-80-53140	Uniforms	\$600.00	\$600.00	\$600.00	100.00%
200-80-53460	Miscellaneous	\$500.00	\$500.00	\$500.00	100.00%
200-80-54220	Professional Development	\$500.00	\$500.00	\$1,000.00	200.00%

Account #	Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
200-80-54270	Vehicle Expense	\$1,200.00	\$1,200.00	\$1,200.00	100.00%
200-80-55450	Electricity	\$3,000.00	\$3,000.00	\$5,000.00	166.67%
200-80-55463	TRA Wastewater Treatment	\$253,800.00	\$277,098.00	\$284,550.00	102.69%
200-80-55510	Repairs - Land Improvements	\$2,000.00	\$2,000.00	\$2,000.00	100.00%
200-80-55540	Repairs - Machinery & Equipment	\$6,000.00	\$6,000.00	\$6,000.00	100.00%
200-80-55570	Inventory Expense	\$3,100.00	\$3,000.00	\$3,000.00	100.00%
200-80-55590	Repairs - Other	\$600.00	\$600.00	\$0.00	0.00%
200-80-55610	Insurance - Property	\$65.00	\$65.00	\$1,050.00	1615.38%
200-80-55620	Insurance - Liability	\$950.00	\$950.00	\$425.00	44.74%
200-80-55640	Insurance - Vehicle	\$551.00	\$551.00	\$548.00	99.46%
200-80-55752	Employment Screening	\$100.00	\$100.00	\$160.00	160.00%
200-80-57440	Machinery & Equipment	\$0.00	\$16,500.00	\$18,000.00	109.09%
200-80-57450	Vehicles	\$0.00	\$0.00	\$35,000.00	0.00%
Total for Sewer - Dept. 80		\$490,698.00	\$412,758.00	\$445,927.00	108.04%

City of Ovilla

Special Fund Budgets

For FY2021



**City of Ovilla
Leose Fund - 110
For FY2021**



Leose Fund 110

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
110-4000860	Grant Proceeds	0.00	0.00	1,100.00	0.00%
110-4000990	Reduction in Fund Balance	1,152.00	1,200.00	0.00	0.00%
	Total Leose Revenue	1,152.00	1,200.00	1,100.00	0.00 %
110-21-9104245	Education and Training	1,152.00	1,200.00	1,100.00	91.67%
	Total Leose Expenses	1,152.00	1,200.00	1,100.00	91.67%

**City of Ovilla
Street Maintenance
Fund - 120
For FY2021**



**Fund 120 -
Street Maintenance**

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
120-4000125	Sales Tax - Street Improvement	52,739.00	54,320.00	63,000.00	115.98%
120-4000840	Interest Earned	100.00	100.00	0.00	0.00%
120-4000915	Transfer In	214,661.00	0.00	0.00	0.00%
	Total Street Improv. Revenue	267,500.00	54,420.00	63,000.00	115.77%
120-55-57460	Infrastructure	267,500.00	46,000.00	63,000.00	136.96%
120-55-59001	Reserve for Contingency	0.00	8,420.00	0.00	0.00%
	Total Street Improv. Expenses	267,500.00	54,420.00	63,000.00	136.96%

**City of Ovilla
Court Technology
Fund - 130
For FY2021**



Fund 130 - Court Technology

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
130-4000550	Municipal Court Technology	5,424.00	4,900.00	2,000.00	40.82%
	Total Revenue for Court Technology	5,424.00	4,900.00	2,000.00	40.82%
130-26-55240	Computer - Software	3,780.00	4,500.00	2,000.00	44.44%
130-26-59001	Reserve for Contingency	1,644.00	400.00	0.00	0.00%
	Total Expense for Court Technology	5,424.00	4,900.00	2,000.00	44.44%

**City of Ovilla
Court Security
Fund - 140
For FY2021**



Fund 140 - Court Security

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
140-4000551	Municipal Court Security	4,068.00	3,600.00	1,500.00	41.67%
	Total Court Security Revenue	4,068.00	3,600.00	1,500.00	41.67%
140-27-55782	Court Security Expense	964.00	1,200.00	1,200.00	100.00%
140-27-59001	Reserve for Contingency	3,104.00	2,400.00	300.00	12.50%
	Total Court Security Expenses	4,068.00	3,600.00	1,500.00	41.67%

City of Ovilla
Equipment Replacement
Fund - 150
For FY2021



Fund 150 - Equipment Replacement Fund

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
150-4000915	Transfer In	70,913.00	30,000.00	0.00	0.00%
150-40890	Miscellaneous Revenue	0.00	0.00	0.00	0.00%
	Total Revenue Capital Equip. Replacement	70,913.00	30,000.00	0.00	0.00%
150-23-56450	Vehicles - PD	55,000.00	0.00	0.00	0.00%
150-23-0058210	Transfers In	15,913.00	0.00	0.00	0.00%
150-23-57451	Vehicle PD	0.00	16,000.00	0.00	0.00%
150-23-57452	Vehicle FD	0.00	14,000.00	0.00	0.00%
	Total Expense Capital Equip. Replacement	70,913.00	30,000.00	0.00	0.00%

City of Ovilla
Wastewater Infrastructure
Improv. Fee – Fund 250
For FY2021



Fund 250 - Water
Wastewater Infrastructure Improvement Fee

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
250-4000478	Infrastructure Improvement Fee	68,724.00	69,538.00	65,000.00	93.47%
	Total Revenue for Infrastructure Improvement	68,724.00	69,538.00	65,000.00	93.47%
250-85-0059010	Administrative Reserves	68,724.00	69,538.00	65,000.00	93.47%
	Total Expenses for Infrastructure Improvement	68,724.00	69,538.00	65,000.00	93.47%

**City of Ovilla
Capital Projects Fund
Fund - 300
For FY2021**



Fund 300 - Capital Projects Fund

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
300-4000990	Reduction in Fund Balance	0.00	0.00	0.00	0.00%
300-4000840	Interest Earned - Texpool	0.00	0.00	0.00	0.00%
300-4000800	Other Revenue	0.00	0.00	0.00	0.00%
300-4000850	Interest Earned - Prosperity	260.00	260.00	0.00	0.00%
300-4000840	Interest Earned - Texstar	10.00	10.00	0.00	0.00%
	Total Revenue for Capital Projects Fund	270.00	270.00	0.00	0.00%
300-87-0059010	Reserves:5879010 · Admin Reserves	270.00	270.00	0.00	0.00%
300-87-0057400	Capitalized Assets	0.00	0.00	0.00	0.00%
	Total Expenses for Capital Projects Fund	270.00	270.00	0.00	0.00%

City of Ovilla

Debt

Fund - 400

For FY2021



Fund 400 - Debt Fund

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
400-4000930	Admin.Rev.Rec.Fr Water & Sewer	0.00	0.00	0.00	0.00%
400-4000840	Interest Earned	550.00	550.00	550.00	100.00%
400-4000800	Other Revenue	0.00	0.00	0.00	0.00%
400-40113	Taxes:4000114 · Interest/Penalties - I & S	0.00	0.00	0.00	0.00%
400-40105	Taxes:4000106 · Ad Valorem, Current I&S New/Imp	463,910.00	468,990.00	461,700.00	98.45%
400-4000915	Transfer In	110,490.00	108,460.00	108,300.00	99.85%
400-40915	Transfer-In	0.00	0.00	0.00	0.00%
400-40110	Ad Valorem Tax Delinquent	0.00	0.00	0.00	0.00%
	Total Debt Fund Revenue	574,950.00	578,000.00	570,550.00	98.71%
400-15-57940	2011 Bond Issue Interest	174,450.00	162,450.00	150,000.00	92.34%
400-15-57935	2011 Bond Issue Principal	400,000.00	415,000.00	420,000.00	101.20%
400-15-57930	Paying Agent Fees	500.00	550.00	550.00	100.00%
400-15-0057900	Long-Term Debt	0.00	0.00	0.00	0.00%
	Total Debt Fund Expenses	574,950.00	578,000.00	570,550.00	98.71%

**City of Ovilla
Municipal Development
District Fund - 500
For FY2021**



Fund 500
Municipal Development District

Account #	Account Description	2018-2019 Current	2019-2020 Current	2020-2021 Requested	% Change
500-4000840	Interest Income	600.00	600.00	3,400.00	566.67%
500-4000800	Other Revenue	0.00	0.00	0.00	0.00%
500-4000120	Sales tax	50,500.00	53,025.00	64,000.00	120.70%
500-4000100	Taxes	0.00	0.00	0.00	0.00%
500-4000990	Reduction in Fund Balance	0.00	247,475.00	0.00	0.00%
	Total MDD Revenue	51,100.00	301,100.00	67,400.00	22.38%
500-10-9109015	Administrative Reserves	48,628.00	48,628.00	64,920.00	133.50%
500-10-9103110	Office Supplies	100.00	100.00	100.00	100.00%
500-10-9102240	Audit	1,600.00	1,600.00	1,600.00	100.00%
500-10-9105620	Insurance - Liability	272.00	272.00	280.00	102.94%
500-10-9109216	Capital Improvements	0.00	250,000.00	0.00	0.00%
500-10-9109215	Admin. Expense to General Fund	500.00	500.00	500.00	100.00%
	Total MDD Expenses	51,100.00	301,100.00	67,400.00	22.38%

City of Ovilla
4B Economic Development
Fund - 600
For FY2021



Fund 600
4B - EDC

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
600-4000990	Reduction in Fund Balance	244,324.00	264,300.00	29,220.00	11.06%
600-4000840	Interest Income	2,100.00	1,600.00	5,200.00	325.00%
600-4000100	Taxes	0.00	0.00	0.00	0.00%
600-4000120	Sales tax	106,000.00	116,600.00	125,000.00	107.20%
600-4000800	Other Revenue	0.00	0.00	0.00	0.00%
	Total EDC Revenue	352,424.00	382,500.00	159,420.00	41.68%
600-10-8105320	Printing Expense	300.00	300.00	300.00	100.00%
600-10-8104220	Professional Development	1,600.00	2,500.00	2,500.00	100.00%
600-10-8104210	Travel Expense	1,200.00	2,500.00	2,500.00	100.00%
600-10-8103110	Office Supplies	100.00	200.00	200.00	100.00%
600-10-8109015	Administrative Reserves	15,000.00	2,000.00	0.00	0.00%
600-10-8102230	Legal Fees	500.00	500.00	500.00	100.00%
600-10-8105705	Postage	100.00	100.00	500.00	500.00%
600-10-8105620	Insurance - Liability	272.00	300.00	320.00	106.67%
600-10-0055746	Grant	13,000.00	25,000.00	0.00	0.00%
600-10-58215	Transfers Out	64,232.00	7,500.00	132,500.00	1766.67%

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
600-10-8107485	Water Street Sewer	150,000.00	15,000.00	0.00	0.00%
600-10-8109216	Park Pavilion	0.00	75,000.00	0.00	0.00%
600-10-8109217	Park Equipment Improvement	0.00	30,000.00	0.00	0.00%
600-10-8109218	Branding & Way Finding	0.00	24,000.00	0.00	0.00%
600-10-8109220	Waste Water Line Project	0.00	150,000.00	0.00	0.00%
600-10-8109219	Monument Signs	12,000.00	30,000.00	0.00	0.00%
600-10-8102240	Audit	1,600.00	4,800.00	4,800.00	100.00%
600-10-8105730	Memberships	4,720.00	5,300.00	5,300.00	100.00%
600-10-8105740	Advertising	5,300.00	7,500.00	5,000.00	66.67%
600-10-8109215	Admin. Expense to General Fund	82,500.00	0.00	0.00	0.00%
600-10-55746	Grant Expense	0.00	0.00	5,000.00	0.00%
	Total EDC Expenses	352,424.00	382,500.00	159,420.00	41.68%

**City of Ovilla
Park Impact
Fund - 700
For FY2021**



Fund 700 - Park Impact Fund

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
700-4000800	Other Revenue	0.00	0.00	0.00	0.00%
700-4000460	Charges for Services:4000460 - Park Impact	8,613.00	8,613.00	10,000.00	116.10%
700-4000400	Charges for Services	0.00	0.00	0.00	0.00%
700-4000900	Reduction of Fund Balance	0.00	38,405.00	15,900.00	41.40%
700-4000840	Other Revenue:4000840 - Interest Earned	180.00	100.00	100.00	100.00%
700-40840	Interest Income	0.00	0.00	0.00	0.00%
	Total Park Impact Revenues	8,793.00	47,118.00	26,000.00	55.18%
700-60-0059035	Reserves:5609035 - Park Impact Reserves	6,618.00	6,618.00	0.00	0.00%
700-60-57440	Capitalized Assets:5607440 - Capital Machinery & Equipment	1,675.00	40,000.00	26,000.00	65.00%
700-60-56410	Minor Capital Outlay:5606410 - Land Improvements	500.00	500.00	0.00	0.00%
700-60-55765	Miscellaneous	0.00	0.00	0.00	0.00%
	Total Expenses for Park Impact	8,793.00	47,118.00	26,000.00	55.18%

City of Ovilla
Water Utility Impact Fee
Fund - 800
For FY2021



Fund 800 - Water Utilities Impact Fee

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
800-4000990	Reduction in Fund Balance	0.00	0.00	3,000.00	0.00%
800-4000880	Transfer In - Water Impact	0.00	0.00	0.00	0.00%
800-4000840	Other Revenue:4000840 · Interest Earned	0.00	0.00	0.00	0.00%
800-4000800	Other Revenue	0.00	0.00	0.00	0.00%
800-4000477	Charges for Services:4000477 · Sewer Impact Fee	54,756.00	54,756.00	65,705.00	120.00%
800-4000476	Charges for Services:4000476 · Water Impact Fee	0.00	0.00	63,000.00	0.00%
800-4000400	Charges for Services	0.00	0.00	0.00	0.00%
800-40880	Transfer In-Water Impact	0.00	0.00	0.00	0.00%
	Total Revenue for Water & WW Impact Fees	54,756.00	54,756.00	131,705.00	240.53%
800-85-0059030	Reserves:5859030 · Sewer Impact Fees Reserve	54,756.00	54,756.00	128,705.00	235.05%
800-85-0059000	Reserves	0.00	0.00	0.00	0.00%
800-85-57470	Capitalized Assets:5857470 · Water Lines	0.00	0.00	0.00	0.00%
800-85-0057400	Capitalized Assets	0.00	0.00	0.00	0.00%
800-85-57471	Capital Outlay Water Lines	0.00	0.00	0.00	0.00%
800-85-8510400	Due From General Fund	0.00	0.00	0.00	0.00%
	Total	54,756.00	54,756.00	128,705.00	235.05%
800-86-52310	Contractual Services:5862310 · Consultant Fees	0.00	0.00	0.00	0.00%
	Total	0.00	0.00	0.00	0.00%
800-80-0056230	Contractual Services	0.00	0.00	0.00	0.00%

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
800-80-52230	Sewer Line Agreement for Broadmoor Estates	0.00	0.00	3,000.00	0.00%
800-80-55765	Miscellaneous	0.00	0.00	0.00	0.00%
	Total	0.00	0.00	3,000.00	0.00%
800-75-58215	Transfers Out	0.00	0.00	0.00	0.00%
	Total	0.00	0.00	0.00	0.00%
	Total Expenses for Water & WW Impact Fund	54,756.00	54,756.00	131,705.00	241.00%

**City of Ovilla
Police Dept. Special
Fund - 930
For FY2021**



Fund 930 - Police Dept. Special Fund

Account #	Account Description	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	% Change
930-4000880	Reduction of Fund Balance	0.00	0.00	0.00	0.00%
930-4000815	Gifts	0.00	0.00	0.00	0.00%
930-4000800	Other Revenue	0.00	0.00	0.00	0.00%
	Total Revenue for Police Special Fund	0.00	0.00	0.00	0.00%
930-23-0055735	Official Functions	0.00	0.00	0.00	0.00%
930-23-0055700	Other Expense	0.00	0.00	0.00	0.00%
930-23-52690	Special Expenses - Other	0.00	0.00	0.00	0.00%
930-23-0052600	Special Expenses	0.00	0.00	0.00	0.00%
	Total Expenses for Police Special Fund	0.00	0.00	0.00	0.00%

**OVILLA MUNICIPAL BUILDING
COUNCIL CHAMBER ROOM
105 S. COCKRELL HILL ROAD, OVILLA, TX 75154**

Notice is hereby given that a Public Hearing will be conducted by the City Council of the City of Ovilla, Texas, on Monday, August 31, 2020 at 5:30 p.m., to consider an Ordinance adopting the Fiscal Year 2020 Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2020 and ending September 30, 2021.

In accordance with an Order of the Office of the Governor issued on March 16, 2020, the City Council for the City of Ovilla, Texas will conduct a (city council meeting, public hearing, etc.) by (video conference or teleconference) at 5:30pm on August 31, 2020, in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") in an effort to slow the spread of the Coronavirus (COVID-19) pandemic. *This is an open meeting conducted by teleconference. There will be no public access to a physical location.*

Options for public access to the meeting:

Via Phone: Dial 1-346-248-7799
Via Internet: <https://zoom.us/j/96166459656>
Meeting ID #: 961 6645 9656

This Budget will raise more total property taxes than last year's budget by \$91,117 which is a 2.56% increase, and of that amount, \$80,126 is tax revenue to be raised from new property added to the tax roll this year.

To submit public comments, visit www.cityofovilla.org or you may submit your written views to the City Secretary by any of these methods:

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