



105 Cockrell Hill Road, Ovilla, Texas 75154  
Office: (972) 617 - 7262 Fax: (972) 515 - 3221

## **FISCAL YEAR 2024-2025 PROPOSED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$262,153 (8.71%), and of that amount \$48,556.31 is tax revenue to be raised from new property added to the tax roll this year.**



2024 – 2025  
PROPOSED BUDGET  
JULY 20, 2024



# 2024 – 2025 PROPOSED BUDGET

## 100 - GENERAL FUND



## 2024 – 2025 PROPOSED BUDGET

### 100 - GENERAL FUND REVENUE AND EXPENDITURES SUMMARY SHEET

**City of Ovilla**  
**General Fund Proposed Budget FY 2024-2025**  
**Revenue and Expenditures**

Name		2023 Actual	2024 Adopted	2025 Final	
<b>Total Revenue:</b>		\$4,847,118.97	\$5,851,337.00	<b>\$6,173,820.00</b>	

Name		2023 Actual	2024 Adopted	2025 Final	Percent of Budget
Expenditures					
Dept. 10	Administration	\$502,677.22	\$771,947.00	\$617,810.00	10%
Dept. 16	Non-Departmental	\$410,103.16	\$533,150.00	\$581,000.00	9%
Dept. 20	Police	\$946,701.95	\$1,177,150.00	\$1,179,950.00	19%
Dept. 25	Municipal Court	\$103,149.39	\$110,240.00	\$112,800.00	2%
Dept. 30	Fire	\$1,155,863.01	\$1,580,700.00	\$2,426,700.00	39%
Dept. 40	Community Services	\$260,389.67	\$463,850.00	\$240,500.00	4%
Dept. 45	Solid Waste	\$367,101.09	\$415,000.00	\$397,000.00	6%
Dept. 50	Streets	\$237,193.44	\$337,050.00	\$365,160.00	6%
Dept. 60	Parks	\$172,353.86	\$185,250.00	\$252,900.00	4%
<b>Total Expenditures:</b>		<b>\$4,155,532.79</b>	<b>\$5,574,337.00</b>	<b>\$6,173,820.00</b>	

<b>Difference:</b>	<b>\$691,586.18</b>	<b>\$277,000.00</b>	<b>\$0.00</b>
--------------------	---------------------	---------------------	---------------



## 2024 – 2025 PROPOSED BUDGET

100 – General Fund Revenue

**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-4000105	Ad Valorem, Current	Revenue	General Fund	\$2,719,687.36	\$3,060,000.00	\$3,074,247.11	\$3,080,000.00
100-4000110	Ad Valorem, Delinquent	Revenue	General Fund	\$7,935.06	\$20,000.00	\$33,740.34	\$30,000.00
100-4000113	Interest/Penalties - Prop Tax	Revenue	General Fund	\$4,584.59	\$11,000.00	\$134.53	\$4,500.00
100-4000120	Sales Tax	Revenue	General Fund	\$465,595.68	\$470,000.00	\$409,464.16	\$500,000.00
100-4000130	Franchise Tax	Revenue	General Fund	\$193,001.81	\$180,000.00	\$169,327.53	\$190,000.00
100-4000210	Residential Building Permits	Revenue	General Fund	\$85,984.60	\$250,000.00	\$261,749.55	\$140,000.00
100-4000214	Misc Building Permits	Revenue	General Fund	\$50,108.56	\$50,000.00	\$44,794.09	\$50,000.00
100-4000230	Plan Review Fee	Revenue	General Fund	\$32,685.90	\$160,000.00	\$162,860.57	\$54,000.00
100-4000260	Alarm Permits	Revenue	General Fund	\$540.00	\$1,000.00	\$200.00	\$500.00
100-4000270	Animal Tag Fees	Revenue	General Fund	\$205.00	\$250.00	\$165.00	\$200.00
100-4000272	Impound Fees	Revenue	General Fund	\$465.00	\$500.00	\$410.00	\$500.00
100-4000290	Misc Licenses and Permits	Revenue	General Fund	\$1,413.00	\$2,000.00	\$1,280.00	\$1,500.00
100-4000291	Baseball Field Rental Fees	Revenue	General Fund	\$8,250.00	\$30,000.00	\$22,155.00	\$30,000.00
100-4000292	Gazebo Rental Fees	Revenue	General Fund	\$100.00	\$200.00	\$100.00	\$100.00
100-4000325	ESD #2	Revenue	General Fund	\$250,000.00	\$350,000.00	\$182,620.00	\$944,900.00
100-4000326	ESD #2 Equipment Support	Revenue	General Fund	\$0.00	\$30,652.00	\$0.00	\$0.00
100-4000330	ESD #4	Revenue	General Fund	\$98,577.30	\$93,000.00	\$62,445.64	\$95,000.00
100-4000411	Copies and Maps	Revenue	General Fund	\$23.10	\$60.00	\$27.90	\$50.00

**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-4000415	Police Reports	Revenue	General Fund	\$24.00	\$50.00	\$30.00	\$50.00
100-4000440	Oak Leaf Animal Control	Revenue	General Fund	\$0.00	\$1,000.00	\$0.00	\$500.00
100-4000450	Subdivision Fees	Revenue	General Fund	\$1,200.00	\$4,000.00	\$4,894.25	\$5,000.00
100-4000480	Solid Waste (Garbage)	Revenue	General Fund	\$348,290.77	\$435,000.00	\$287,073.94	\$385,000.00
100-4000485	50/50 Sidewalk Program	Revenue	General Fund	\$0.00	\$500.00	\$0.00	\$500.00
100-4000490	Misc Charges for Services	Revenue	General Fund	\$2,164.10	\$1,700.00	\$7,045.34	\$2,500.00
100-4000510	Fines - Police	Revenue	General Fund	\$97,709.38	\$110,000.00	\$62,690.72	\$100,000.00
100-4000535	Omni Reimbursement Fee	Revenue	General Fund	\$876.33	\$700.00	\$710.00	\$800.00
100-4000540	Municipal Jury Fund	Revenue	General Fund	\$83.52	\$75.00	\$58.06	\$70.00
100-4000545	Time Payment Reimbursement Fee	Revenue	General Fund	\$570.00	\$500.00	\$50.00	\$550.00
100-4000555	Local Truancy Prevention and Diversion Fund	Revenue	General Fund	\$4,177.28	\$4,000.00	\$2,905.00	\$3,600.00
100-4000590	Misc Fines and Forfeitures	Revenue	General Fund	\$27,582.84	\$25,000.00	\$16,817.67	\$20,000.00
100-4000592	Warrant Fees	Revenue	General Fund	\$6,955.89	\$6,000.00	\$5,028.29	\$6,000.00
100-4000594	Child Safety, Dallas County	Revenue	General Fund	\$319.14	\$350.00	\$236.87	\$300.00
100-4000810	Heritage Day	Revenue	General Fund	\$30,642.57	\$25,000.00	\$2,665.00	\$30,000.00
100-4000815	Donations - Fire	Revenue	General Fund	\$0.00	\$12,000.00	\$1,475.00	\$1,500.00
100-4000816	Donations - Police	Revenue	General Fund	\$108.00	\$200.00	\$400.00	\$400.00
100-4000820	Water Tower Lease	Revenue	General Fund	\$132,964.06	\$124,000.00	\$95,649.45	\$103,000.00



**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-4000840	Interest Earned	Revenue	General Fund	\$47,358.89	\$60,000.00	\$58,343.39	\$62,000.00
100-4000860	Grant Proceeds	Revenue	General Fund	\$20,035.00	\$0.00	\$1,668.60	\$0.00
100-4000870	Insurance Proceeds	Revenue	General Fund	\$38,633.13	\$18,100.00	\$18,021.69	\$0.00
100-4000880	Transfer in from EDC	Revenue	General Fund	\$7,500.00	\$47,500.00	\$35,624.97	\$35,000.00
100-4000885	Proceeds from Sale of Assets	Revenue	General Fund	\$30,875.00	\$24,000.00	\$23,945.00	\$43,000.00
100-4000890	Misc Other Revenue	Revenue	General Fund	\$120,460.07	\$10,000.00	\$7,249.33	\$10,000.00
100-4000900	Transfers In	Revenue	General Fund	\$0.00	\$233,000.00	\$0.00	\$137,800.00
100-40916	Transfer from MDD	Revenue	General Fund	\$0.00	\$0.00	\$0.00	\$5,000.00
100-40917	Ambulance Fees	Revenue	General Fund	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>TOTAL GENERAL FUND REVENUE</b>				<b>\$4,837,686.93</b>	<b>\$5,851,337.00</b>	<b>\$5,058,303.99</b>	<b>\$6,173,820.00</b>



# 2024 – 2025 PROPOSED BUDGET

## 10 - Administration

**City of Ovilla**  
**Administration Department 10**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-10-0059010	Administrative Reserves	Expense	Administration	\$0.00	\$126,487.00	\$0.00	\$0.00
100-10-51110	City Manager 50%	Expense	Administration	\$84,325.47	\$65,700.00	\$53,105.85	\$65,900.00
100-10-51115	City Secretary 75%	Expense	Administration	\$59,104.38	\$60,400.00	\$46,923.55	\$45,000.00
100-10-51117	Finance Director 50%	Expense	Administration	\$50,583.47	\$42,200.00	\$27,990.71	\$55,000.00
100-10-51118	Development/Economic Dev. Coord.	Expense	Administration	\$0.00	\$75,000.00	\$51,156.90	\$75,100.00
100-10-51120	Admin. Support	Expense	Administration	\$22,922.13	\$0.00	\$0.00	\$0.00
100-10-51130	Public Works Director 50%	Expense	Administration	\$38,971.35	\$40,300.00	\$31,263.81	\$41,500.00
100-10-51405	Finance Clerk (50%)	Expense	Administration	\$0.00	\$25,000.00	\$12,454.13	\$26,100.00
100-10-51490	Overtime	Expense	Administration	\$34.76	\$1,000.00	\$0.00	\$1,000.00
100-10-52100	Employee Benefits	Expense	Administration	\$3,675.00	\$3,200.00	\$1,837.50	\$0.00
100-10-52110	Group Insurance	Expense	Administration	\$16,890.60	\$23,100.00	\$22,295.30	\$31,700.00
100-10-52135	TMRS	Expense	Administration	\$34,317.31	\$35,700.00	\$33,947.86	\$39,300.00
100-10-52170	Payroll Taxes	Expense	Administration	\$4,026.03	\$4,500.00	\$3,418.33	\$4,500.00
100-10-52190	Auto Allowance	Expense	Administration	\$4,000.00	\$6,000.00	\$5,000.00	\$6,000.00
100-10-52196	Indiv. Membership Dues	Expense	Administration	\$781.00	\$2,000.00	\$168.55	\$1,000.00
100-10-52210	Tax Assessing & Collecting Fees	Expense	Administration	\$2,593.75	\$2,700.00	\$0.00	\$2,700.00
100-10-52220	Tax Appraisal Fee	Expense	Administration	\$25,369.36	\$28,100.00	\$25,063.77	\$28,100.00
100-10-52230	Legal Fees	Expense	Administration	\$47,338.55	\$70,000.00	\$55,438.52	\$50,000.00
100-10-52250	Accounting	Expense	Administration	\$0.00	\$7,500.00	\$2,800.00	\$5,000.00
100-10-52310	Consultant Fees	Expense	Administration	\$717.45	\$8,000.00	\$1,970.00	\$2,000.00
100-10-52510	Maintenance Agreements	Expense	Administration	\$997.87	\$1,050.00	\$1,615.00	\$3,600.00
100-10-52530	Custodial Service Contract	Expense	Administration	\$5,975.00	\$6,600.00	\$5,500.00	\$6,600.00
100-10-52620	Election - Supplies	Expense	Administration	\$7,825.00	\$0.00	\$0.00	\$7,900.00

**City of Ovilla**  
**Administration Department 10**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-10-52650	Codification Book Update	Expense	Administration	\$5,757.52	\$6,000.00	\$3,650.00	\$5,000.00
100-10-53110	Office Supplies	Expense	Administration	\$8,564.94	\$12,100.00	\$7,323.86	\$10,000.00
100-10-53140	Uniforms	Expense	Administration	\$250.49	\$1,200.00	\$0.00	\$1,200.00
100-10-53410	Supplies - Custodial	Expense	Administration	\$1,280.26	\$1,600.00	\$1,085.08	\$1,500.00
100-10-54210	Travel - Local	Expense	Administration	\$450.00	\$500.00	\$0.00	\$400.00
100-10-54220	Professional Development	Expense	Administration	\$2,124.26	\$5,000.00	\$3,375.54	\$5,000.00
100-10-54222	Professional Development-Council	Expense	Administration	\$0.00	\$2,000.00	\$738.03	\$2,000.00
100-10-54227	Business Meals-Coffee-Water-Other	Expense	Administration	\$37.76	\$900.00	\$1,254.75	\$1,000.00
100-10-55240	Computer - Software	Expense	Administration	\$43,823.19	\$48,000.00	\$46,749.33	\$50,000.00
100-10-55310	Copier Expense	Expense	Administration	\$4,584.56	\$5,500.00	\$3,034.37	\$6,000.00
100-10-55320	Printing -Newsletters	Expense	Administration	\$1,399.51	\$3,000.00	\$1,158.72	\$3,000.00
100-10-55330	Printing - Forms	Expense	Administration	\$769.00	\$2,000.00	\$1,351.75	\$2,000.00
100-10-55520	Repairs - Buildings	Expense	Administration	\$641.03	\$10,000.00	\$2,367.04	\$5,000.00
100-10-55540	Repairs - Machinery & Equipment	Expense	Administration	\$0.00	\$400.00	\$0.00	\$400.00
100-10-55705	Postage	Expense	Administration	\$5,879.16	\$6,500.00	\$2,735.67	\$6,000.00
100-10-55710	Cash - Over/Short	Expense	Administration	-\$0.65	\$10.00	\$0.00	\$10.00
100-10-55725	Records Management Expense	Expense	Administration	\$604.50	\$2,500.00	\$0.00	\$800.00
100-10-55730	City - Memberships	Expense	Administration	\$2,491.90	\$3,500.00	\$2,248.00	\$3,000.00
100-10-55740	Legal Notices/Advertisement	Expense	Administration	\$4,288.40	\$5,000.00	\$2,223.99	\$5,000.00
100-10-55751	Council Discretionary	Expense	Administration	\$2,362.65	\$6,000.00	\$2,474.53	\$3,000.00
100-10-55752	Employment Screening	Expense	Administration	\$499.59	\$700.00	\$305.00	\$700.00
100-10-55753	Solicitor Screening	Expense	Administration	\$0.00	\$1,000.00	\$0.00	\$200.00
100-10-55760	Bank Service Charge	Expense	Administration	\$3,114.34	\$3,200.00	\$900.00	\$3,000.00

**City of Ovilla**  
**Administration Department 10**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-10-55764	Filing Fees	Expense	Administration	\$174.00	\$800.00	\$360.98	\$500.00
100-10-55765	Miscellaneous	Expense	Administration	\$2,642.36	\$700.00	\$579.40	\$800.00
100-10-55766	Sympathy Flowers	Expense	Administration	\$0.00	\$300.00	\$0.00	\$300.00
100-10-56440	Machinery & Equipment	Expense	Administration	\$489.97	\$2,000.00	\$431.19	\$1,000.00
100-10-56465	Furniture	Expense	Administration	\$0.00	\$2,000.00	\$1,570.64	\$2,000.00
100-10-57420	Buildings	Expense	Administration	\$0.00	\$5,000.00	\$547.48	\$1,000.00
<b>TOTAL ADMIN DEPT. 10</b>				<b>\$502,677.22</b>	<b>\$771,947.00</b>	<b>\$468,415.13</b>	<b>\$617,810.00</b>



## 2024 – 2025 PROPOSED BUDGET

### 16 – Non-Departmental

**City of Ovilla**  
**Non-Departmental 16**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-16-52160	Worker's Compensation	Expense	Non-Departmental	\$70,135.06	\$60,000.00	\$60,777.52	\$123,300.00
100-16-52240	Audit	Expense	Non-Departmental	\$12,892.00	\$23,600.00	\$25,337.43	\$23,600.00
100-16-52260	Engineering Fees	Expense	Non-Departmental	\$11,892.18	\$65,600.00	\$45,703.26	\$50,000.00
100-16-52310	Shredding Services	Expense	Non-Departmental	\$297.00	\$1,200.00	\$1,089.00	\$1,300.00
100-16-52380	Dispatch	Expense	Non-Departmental	\$40,483.00	\$67,000.00	\$42,243.50	\$67,000.00
100-16-52540	Computer Maintenance	Expense	Non-Departmental	\$61,363.56	\$75,000.00	\$55,349.12	\$75,000.00
100-16-52545	Computer Equipment	Expense	Non-Departmental	\$4,810.04	\$10,000.00	\$2,685.80	\$10,000.00
100-16-55410	Telephone	Expense	Non-Departmental	\$6,525.00	\$7,500.00	\$7,293.75	\$9,000.00
100-16-55415	Cellular Phone	Expense	Non-Departmental	\$5,870.25	\$7,000.00	\$2,664.81	\$4,200.00
100-16-55416	Telephone Equipment	Expense	Non-Departmental	\$0.00	\$2,500.00	\$0.00	\$1,000.00
100-16-55417	Internet	Expense	Non-Departmental	\$14,583.91	\$16,000.00	\$10,315.87	\$15,000.00
100-16-55420	Wireless Cards	Expense	Non-Departmental	\$3,466.04	\$4,000.00	\$3,608.66	\$4,700.00
100-16-55430	Natural Gas	Expense	Non-Departmental	\$3,389.17	\$3,500.00	\$2,948.52	\$3,500.00
100-16-55450	Electricity	Expense	Non-Departmental	\$74,442.13	\$75,000.00	\$62,410.89	\$80,000.00
100-16-55610	Insurance - Property	Expense	Non-Departmental	\$9,816.87	\$14,400.00	\$13,003.22	\$15,700.00
100-16-55620	Insurance - Liability	Expense	Non-Departmental	\$11,312.66	\$14,100.00	\$8,308.88	\$14,000.00
100-16-55630	Fidelity Bond	Expense	Non-Departmental	\$331.00	\$1,000.00	\$0.00	\$500.00
100-16-55640	Insurance - Vehicle	Expense	Non-Departmental	\$23,042.41	\$21,700.00	\$23,752.52	\$26,800.00
100-16-55756	664 Widening	Expense	Non-Departmental	\$52,718.56	\$52,800.00	\$52,718.56	\$52,800.00
100-16-56440	Mach/Equip Minor Cap. Outlay	Expense	Non-Departmental	\$2,732.32	\$11,250.00	\$0.00	\$5,000.00

**TOTAL NON-DEPARTMENTAL 16**

**\$410,103.16**

**\$533,150.00**

**\$420,211.31**

**\$582,400.00**



## 2024 – 2025 PROPOSED BUDGET

### 20 – Police



**City of Ovilla**  
**Police Department 20**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-20-51120	Police Chief	Expense	Police	\$84,719.70	\$88,200.00	\$69,226.45	\$87,300.00
100-20-51143	Command Staff	Expense	Police	\$72,404.92	\$75,800.00	\$60,900.00	\$76,700.00
100-20-51150	Certification Pay	Expense	Police	\$4,811.50	\$5,850.00	\$3,138.24	\$5,850.00
100-20-51405	Support Staff	Expense	Police	\$26,905.92	\$41,600.00	\$33,620.00	\$41,700.00
100-20-51408	Sergeant	Expense	Police	\$144,439.83	\$145,600.00	\$126,754.67	\$145,600.00
100-20-51410	Patrol	Expense	Police	\$335,381.91	\$331,000.00	\$273,448.80	\$397,100.00
100-20-51490	Overtime	Expense	Police	\$0.00	\$4,000.00	\$415.44	\$2,500.00
100-20-52100	Employee Benefits	Expense	Police	\$2,100.00	\$4,200.00	\$3,500.00	\$4,200.00
100-20-52110	Group Insurance	Expense	Police	\$67,268.50	\$69,200.00	\$52,295.55	\$84,500.00
100-20-52135	TMRS	Expense	Police	\$71,940.24	\$78,400.00	\$65,719.45	\$95,000.00
100-20-52170	Payroll Taxes	Expense	Police	\$9,100.75	\$9,900.00	\$7,757.78	\$10,800.00
100-20-52196	Membership Dues	Expense	Police	\$246.00	\$400.00	\$355.00	\$400.00
100-20-52356	Gingerbread House	Expense	Police	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-20-52385	Jail Expense	Expense	Police	\$400.00	\$1,000.00	\$0.00	\$600.00
100-20-52390	Special Response Team	Expense	Police	\$8,250.00	\$8,250.00	\$8,250.00	\$8,900.00
100-20-52530	Custodial Service Contract	Expense	Police	\$5,394.44	\$0.00	\$0.00	\$0.00
100-20-52560	Internet Subscriptions	Expense	Police	\$2,450.00	\$3,200.00	\$675.00	\$3,200.00
100-20-53110	Office Supplies	Expense	Police	\$1,341.83	\$1,400.00	\$1,146.04	\$1,400.00
100-20-53140	Uniforms	Expense	Police	\$3,821.94	\$8,500.00	\$2,706.11	\$8,500.00
100-20-53170	Evidence Gathering	Expense	Police	\$718.35	\$2,000.00	\$795.52	\$2,000.00
100-20-53410	Supplies - Custodial	Expense	Police	\$800.00	\$800.00	\$613.30	\$800.00
100-20-54220	Professional Development	Expense	Police	\$5,820.41	\$6,500.00	\$3,061.56	\$6,500.00

**City of Ovilla**  
**Police Department 20**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-20-54235	Ammo	Expense	Police	\$0.00	\$1,500.00	\$560.34	\$1,500.00
100-20-54270	Vehicle Expenses	Expense	Police	\$30,708.23	\$33,000.00	\$21,292.20	\$33,000.00
100-20-55240	Computer - Software	Expense	Police	\$18,000.00	\$20,000.00	\$19,635.00	\$19,000.00
100-20-55310	Copier Expense	Expense	Police	\$2,973.44	\$3,000.00	\$2,825.30	\$4,000.00
100-20-55330	Printing - Forms	Expense	Police	\$594.64	\$950.00	\$1,043.76	\$1,000.00
100-20-55520	Repairs - Building	Expense	Police	\$883.86	\$2,500.00	\$1,126.09	\$2,500.00
100-20-55540	Repairs- Machinery & Equipment	Expense	Police	\$922.03	\$1,000.00	\$755.71	\$1,000.00
100-20-55550	Repairs - Vehicles	Expense	Police	\$21,855.86	\$23,000.00	\$18,639.60	\$23,000.00
100-20-55625	Law Enforcement Liab. Insur.	Expense	Police	\$8,748.00	\$8,900.00	\$7,888.00	\$8,900.00
100-20-55742	Public Relations	Expense	Police	\$518.00	\$550.00	\$576.23	\$550.00
100-20-55745	Weapons Purchase Plan	Expense	Police	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-20-55752	Employment Screeing	Expense	Police	\$85.00	\$500.00	\$40.00	\$500.00
100-20-55765	Miscellaneous	Expense	Police	\$1,463.93	\$150.00	\$145.53	\$150.00
100-20-56440	Machinery & Equipment	Expense	Police	\$7,530.08	\$48,000.00	\$35,285.80	\$12,000.00
100-20-56445	Personal Protective Equipment	Expense	Police	\$2,967.64	\$4,300.00	\$0.00	\$4,300.00
100-20-57420	Buildings	Expense	Police	\$0.00	\$0.00	\$0.00	\$0.00
100-20-57450	Capital -Vehicles	Expense	Police	\$0.00	\$140,000.00	\$140,000.00	\$81,000.00

**TOTAL POLICE DEPT. 20**

**\$946,566.95**

**\$1,177,150.00**

**\$965,192.47**

**\$1,179,950.00**



## 2024 – 2025 PROPOSED BUDGET

### 20 – Police Supplemental Information

City Council Budget Considerations For FY2024-2025 Budget					
<b>POLICE DEPARTMENT 20</b>					
<b>Proposed Capital Expenditures (\$5,000 or more)</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
100	20	57450	2023-2024 FORD EXPLORER POLICE SUV	\$81,000.00	Vehicle replacement for UNIT 116, fleet rotation.
<b>Non-Capital Expenditures</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
<b>Personnel Expenditures</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
100	20	51410	Patrol Officer Position	\$66,000 salary plus benefits	Re-establish one of two police officer positions eliminated due to budget constraints over the past 3 years.

## OVILLA POLICE DEPARTMENT

BUDGET 2024-2025

ITEM: Proposed purchase of POLICE VEHICLE.

Estimated Cost: \$81,000

Account: 100-20-57450

---

Our current police fleet is comprised of 7 total vehicles.

Six to seven total vehicles are an adequate number for a department our size to mobilize the shifts and minimize the overuse of vehicles. The goal is to keep maintenance costs and vehicle failure low. (Remembering our fleet operates 24-hours a day, every day)

Current Vehicles and Mileage as of JUNE 2024:

1. 2016 Ford Explorer – **137,379 miles**. (Excessive wear on vehicle and equipment)
2. 2019 Ford Explorer – 95,311 miles. (Good Condition, mileage accruing)
3. 2020 Chevrolet Tahoe – 89,588 miles. (Good Condition)
4. 2020 Chevrolet Tahoe – 82,724 miles. (Good Condition)
5. 2023 Ford F-150 – 6187 miles. (Excellent Condition)
6. 2023 Ford F-150 – 5738 miles. (Excellent Condition)
7. 2016 Ford Explorer – (Subdued graphics, no radio, no computer, no cage system) This vehicle is used for administrative tasks or transport to training, etc., by all department members.

Vehicle 1 needs replacement due to mileage and excessive wear. During the first 9 months of this budget year Vehicle 1 needed \$3575.99 in repairs. (Images attached)

NOTE: Vehicle 117 (Mileage 154, 629) which was removed from service last year would be sent to auction OR used as a possible trade-in for a new vehicle this year. Vehicle #1 from the above list would be retained for emergency use. The radio and computer would be removed for installation in the new vehicle. We are currently waiting on information related to auctioning or trading-in police vehicles with all currently installed equipment. This would likely bring the best value.

Thank You,

J. Bennett  
Chief of Police







## 2024 – 2025 PROPOSED BUDGET

### 25 – Municipal Court

**City of Ovilla**  
**Court Department 25**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-25-51140	Municipal Judge	Expense	Municipal Court	\$8,235.50	\$9,000.00	\$6,335.00	\$9,000.00
100-25-51405	Support Staff	Expense	Municipal Court	\$53,918.05	\$56,200.00	\$44,672.83	\$56,300.00
100-25-51420	Jury Fees	Expense	Municipal Court	\$36.00	\$250.00	\$0.00	\$200.00
100-25-51425	City Prosecutor	Expense	Municipal Court	\$9,742.16	\$10,000.00	\$9,776.69	\$11,000.00
100-25-51490	Overtime	Expense	Municipal Court	\$0.00	\$500.00	\$0.00	\$500.00
100-25-52110	Group Insurance	Expense	Municipal Court	\$7,721.40	\$7,700.00	\$6,643.50	\$8,500.00
100-25-52135	TMRS	Expense	Municipal Court	\$5,783.79	\$7,500.00	\$5,128.63	\$8,200.00
100-25-52170	Payroll Taxes	Expense	Municipal Court	\$1,404.65	\$1,500.00	\$1,125.18	\$1,500.00
100-25-52196	Membership Dues	Expense	Municipal Court	\$55.00	\$140.00	\$55.00	\$100.00
100-25-52350	Contract Labor - Company	Expense	Municipal Court	\$0.00	\$600.00	\$243.71	\$600.00
100-25-53110	Office Supplies	Expense	Municipal Court	\$117.79	\$200.00	\$73.78	\$200.00
100-25-53140	Uniforms	Expense	Municipal Court	\$259.82	\$200.00	\$40.00	\$200.00
100-25-54210	Travel - Local	Expense	Municipal Court	\$0.00	\$100.00	\$0.00	\$100.00
100-25-54220	Professional Development	Expense	Municipal Court	\$300.00	\$300.00	\$0.00	\$300.00
100-25-55240	Computer Software	Expense	Municipal Court	\$3,785.26	\$4,500.00	\$3,974.51	\$4,500.00
100-25-55350	Printing - Other	Expense	Municipal Court	\$0.00	\$500.00	\$359.65	\$600.00
100-25-55765	Miscellaneous	Expense	Municipal Court	\$0.00	\$50.00	\$0.00	\$0.00
100-25-55768	Collection Agency Fees	Expense	Municipal Court	\$10,661.97	\$10,000.00	\$6,198.17	\$10,000.00
100-25-55772	Warrant Fee - Omni	Expense	Municipal Court	\$1,128.00	\$1,000.00	\$666.00	\$1,000.00
<b>TOTAL COURT DEPT. 25</b>				<b>\$103,149.39</b>	<b>\$110,240.00</b>	<b>\$85,292.65</b>	<b>\$112,800.00</b>





## 2024 – 2025 PROPOSED BUDGET

### 30 – Fire

**City of Ovilla**  
**Fire Department 30**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-30-51125	Fire Chief	Expense	Fire	\$59,352.48	\$68,200.00	\$33,398.76	\$115,000.00
100-30-51135	Deputy Chief/Fire Marshall	Expense	Fire	\$48,640.63	\$50,700.00	\$45,800.18	\$52,300.00
100-30-51140	Fire Captains	Expense	Fire	\$107,906.88	\$227,400.00	\$84,637.29	\$251,500.00
100-30-51146	Fire Drivers	Expense	Fire	\$0.00	\$0.00	\$0.00	\$241,100.00
100-30-51150	Officer in Charge and Holiday	Expense	Fire	\$27,155.25	\$16,500.00	\$22,267.10	\$9,000.00
100-30-51440	Firefighters	Expense	Fire	\$502,584.99	\$461,800.00	\$412,272.23	\$740,000.00
100-30-51442	Firefighter - Event	Expense	Fire	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-30-51446	Part-time Firefighters	Expense	Fire	\$0.00	\$0.00	\$0.00	\$20,000.00
100-30-51485	Volunteer Incentive Program	Expense	Fire	\$22,732.50	\$30,200.00	\$8,970.00	\$15,000.00
100-30-51490	Overtime	Expense	Fire	\$0.00	\$0.00	\$14,420.85	\$0.00
100-30-52110	Group Insurance	Expense	Fire	\$0.00	\$23,100.00	\$7,721.40	\$139,400.00
100-30-52135	TMRS	Expense	Fire	\$11,593.58	\$40,100.00	\$19,537.86	\$180,800.00
100-30-52137	Volunteer Retirement	Expense	Fire	\$8,472.00	\$0.00	\$0.00	\$0.00
100-30-52170	Payroll Taxes	Expense	Fire	\$52,086.18	\$43,200.00	\$37,056.60	\$23,000.00
100-30-52196	Membership Dues	Expense	Fire	\$1,484.99	\$3,500.00	\$1,330.76	\$4,000.00
100-30-52310	Consultant Fees	Expense	Fire	\$3,000.00	\$3,000.00	\$1,500.00	\$10,000.00
100-30-52385	Emergency Transport Service	Expense	Fire	\$103,550.00	\$111,100.00	\$107,169.75	\$75,000.00
100-30-52510	Maintenance Agreements	Expense	Fire	\$8,125.62	\$5,500.00	\$5,320.72	\$8,000.00
100-30-52570	Warning System Maintenance	Expense	Fire	\$4,659.00	\$78,000.00	\$11,591.50	\$88,000.00
100-30-52580	Generator Maintenance	Expense	Fire	\$3,747.22	\$3,000.00	\$2,543.89	\$5,000.00
100-30-53110	Office Supplies	Expense	Fire	\$234.64	\$1,000.00	\$296.10	\$1,000.00
100-30-53140	Uniforms	Expense	Fire	\$2,825.74	\$12,000.00	\$4,090.52	\$28,000.00
100-30-53160	Medical Supplies	Expense	Fire	\$6,842.21	\$7,000.00	\$5,041.95	\$55,000.00
100-30-53165	Medical Support	Expense	Fire	\$1,715.23	\$1,000.00	\$357.50	<b>25</b> \$2,000.00

**City of Ovilla**  
**Fire Department 30**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-30-53170	Evidence Gathering	Expense	Fire	\$0.00	\$1,000.00	\$155.00	\$2,000.00
100-30-53175	Education Aids	Expense	Fire	\$459.40	\$1,000.00	\$164.80	\$1,000.00
100-30-53410	Supplies - Custodial	Expense	Fire	\$3,520.12	\$4,000.00	\$2,729.85	\$5,600.00
100-30-53420	Building Alarm Maintenance	Expense	Fire	\$1,888.00	\$4,300.00	\$1,065.00	\$3,000.00
100-30-54220	Professional Development	Expense	Fire	\$6,735.31	\$10,000.00	\$5,384.83	\$15,000.00
100-30-54270	Vehicle Expenses	Expense	Fire	\$15,276.41	\$15,000.00	\$7,592.78	\$15,000.00
100-30-55240	Computer - Software	Expense	Fire	\$7,459.30	\$26,500.00	\$17,125.60	\$7,500.00
100-30-55310	Copier Expense	Expense	Fire	\$3,694.68	\$3,700.00	\$3,088.15	\$3,700.00
100-30-55520	Repairs - Building	Expense	Fire	\$39,239.85	\$35,000.00	\$4,150.11	\$87,800.00
100-30-55540	Repairs - Machinery & Equipment	Expense	Fire	\$7,123.77	\$8,500.00	\$7,363.01	\$10,000.00
100-30-55545	Repairs - Apparatus	Expense	Fire	\$54,414.80	\$50,000.00	\$82,858.70	\$60,000.00
100-30-55550	Repairs - Vehicles	Expense	Fire	\$2,395.45	\$3,500.00	\$3,104.26	\$3,500.00
100-30-55752	Employment Screening	Expense	Fire	\$86.00	\$2,800.00	\$485.00	\$3,000.00
100-30-55765	Flags & Miscellaneous	Expense	Fire	\$12.60	\$500.00	\$95.89	\$500.00
100-30-56440	Machinery & Equipment	Expense	Fire	\$25,482.06	\$24,500.00	\$145.00	\$20,000.00
100-30-56445	Personal Protective Equipment	Expense	Fire	\$11,366.12	\$25,000.00	\$5,971.81	\$45,000.00
100-30-57450	Vehicles	Expense	Fire	\$0.00	\$178,100.00	\$0.00	\$80,000.00
<b>TOTAL FIRE DEPARTMENT 30</b>				<b>\$1,155,863.01</b>	<b>\$1,580,700.00</b>	<b>\$966,804.75</b>	<b>\$2,426,700.00</b>



## 2024 – 2025 PROPOSED BUDGET

### 30 – Fire Supplemental Information

## Fiscal Year 2024/2025 Breakdown of Fulltime Personnel Salary and Benefits

Chief (1)	Assistant Chief (1)	28 Day Captains (3)	28 Day Drivers (3)	(Oct) 28 Day Firefighters (3)	(Jan) 28 Day Firefighters (6)	(Feb) 28 Day Firefighters (3)	Total Salary and Benefits	Payroll, Taxes, and Benefits Budgeted FY2023-2024	ESD Salary and Benefits Difference
\$145,961.00	\$62,427.59	\$326,013.86	\$313,662.02	\$297,192.92	\$461,419.90	\$208,302.68	\$1,814,979.98	\$962,967.62	<b>\$852,012.36</b>

### *FY 2024/2025 Budgeted Positions & Implementation Dates*

10/1/2024	Full-time Fire Chief
10/1/2024	Part-time Assistant Chief
10/1/2024	3 Full-time Captains
10/1/2024	3 Full-time Drivers
10/1/2024	3 Full-time Firefighters
1/1/2025	6 Full-time Firefighters
2/1/2025	3 Full-time Firefighters

Average Cost Per Position FY2024/2025

\$90,749.00

### *Total ESD Contribution for FT Impact*

From PT to FT Payroll	\$852,012.36
PT Coverage for training/fill-in	\$11,295.00
Uniforms	\$16,000.00
Medical Supplies	\$48,000.00
Consultant Fees/Medical Director	\$7,000.00
Ambulance Maintenance	\$10,000.00
Bunker Gear/Protective Equipment	\$20,000.00
Chief Chevrolet Tahoe	\$80,000.00
Professional Development	\$5,000.00
Adding Bunk/Doors/Storage	\$30,000.00
Employment Screening	\$1,600.00
	<b>\$1,080,907.36</b>
EMS Revenue from Billing 1/2 Year	<b>\$100,000.00</b>
Reduction of Midlo. EMS Contract 1/2 Year	<b>\$36,100.00</b>
	<b>\$944,807.36</b>



## 2024 – 2025 PROPOSED BUDGET

### 40 – Community Services

**City of Ovilla**  
**Community Services Department 40**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-40-51135	ACO/Code Enforcement Officer	Expense	Community Services	\$58,803.47	\$61,200.00	\$48,157.13	\$60,700.00
100-40-51140	Permit Clerk - Code	Expense	Community Services	\$51,100.07	\$39,900.00	\$31,464.98	\$34,500.00
100-40-51143	ACO/Code Part Time	Expense	Community Services	\$28,037.89	\$25,300.00	\$21,612.99	\$25,300.00
100-40-51190	Overtime	Expense	Community Services	\$6,148.66	\$8,000.00	\$518.04	\$2,000.00
100-40-51415	Certification Pay	Expense	Community Services	\$600.08	\$600.00	\$484.68	\$600.00
100-40-52100	Employee Benefits	Expense	Community Services	\$4,200.00	\$3,200.00	\$1,750.00	\$0.00
100-40-52110	Group Insurance	Expense	Community Services	\$11,582.14	\$11,600.00	\$9,965.20	\$19,100.00
100-40-52135	TMRS	Expense	Community Services	\$16,084.73	\$14,400.00	\$10,586.79	\$15,200.00
100-40-52170	Payroll Taxes	Expense	Community Services	\$2,034.90	\$1,800.00	\$1,285.14	\$1,800.00
100-40-52190	License	Expense	Community Services	\$256.94	\$350.00	\$76.94	\$300.00
100-40-52315	Contract Building Inspections	Expense	Community Services	\$68,192.40	\$275,000.00	\$267,594.09	\$70,000.00
100-40-52370	Impound Fees	Expense	Community Services	\$140.00	\$1,000.00	\$0.00	\$300.00
100-40-52680	Environmental Testing	Expense	Community Services	\$0.00	\$420.00	\$0.00	\$400.00
100-40-52683	Septic Tank Fee to State	Expense	Community Services	\$0.00	\$100.00	\$61.87	\$100.00
100-40-52687	Abatement Nuisance	Expense	Community Services	\$113.73	\$3,000.00	\$0.00	\$500.00
100-40-53120	Animal Care	Expense	Community Services	\$65.00	\$300.00	\$49.57	\$300.00
100-40-53122	Pet Supplies	Expense	Community Services	\$699.13	\$1,000.00	\$416.01	\$1,000.00
100-40-53140	Uniforms	Expense	Community Services	\$284.99	\$600.00	\$370.40	\$600.00
100-40-53460	Miscellaneous	Expense	Community Services	\$123.05	\$80.00	\$39.90	\$100.00
100-40-54210	Travel - Local	Expense	Community Services	\$0.00	\$200.00	\$0.00	\$200.00
100-40-54220	Professional Development	Expense	Community Services	\$923.68	\$1,300.00	\$1,069.42	\$1,300.00

**City of Ovilla**  
**Community Services Department 40**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-40-54270	Vehicle Expenses	Expense	Community Services	\$2,310.03	\$3,500.00	\$833.82	\$3,000.00
100-40-55230	Computer Maint.& Repair	Expense	Community Services	\$0.00	\$1,200.00	\$0.00	\$500.00
100-40-55240	Computer - Software	Expense	Community Services	\$7,500.00	\$8,000.00	\$15,000.00	\$1,200.00
100-40-55765	Miscellaneous	Expense	Community Services	\$0.00	\$500.00	\$183.07	\$300.00
100-40-56440	Machinery & Equipment	Expense	Community Services	\$1,178.78	\$1,300.00	\$0.00	\$1,200.00
<b>TOTAL COMMUNITY SERVICES DEPT. 40</b>				<b>\$260,379.67</b>	<b>\$463,850.00</b>	<b>\$411,520.04</b>	<b>\$240,500.00</b>





## 2024 – 2025 PROPOSED BUDGET

### 45 – Solid Waste

City of Ovilla  
Solid Waste Department 45  
Proposed Budget FY 2024-2025

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-45-55465	Solid Waste Pickup (Garbage)	Expense	Solid Waste	\$367,101.09	\$415,000.00	\$276,859.46	\$397,000.00
TOTAL SOLID WASTE DEPT. 45				\$367,101.09	\$415,000.00	\$276,859.46	\$397,000.00



## 2024 – 2025 PROPOSED BUDGET

### 50 – Streets

**City of Ovilla**  
**Street Department 50**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-50-51133	Salaries & Wages: Supervisor	Expense	Streets	\$58,614.55	\$59,300.00	\$48,194.24	\$60,700.00
100-50-51415	Maintenance Crew	Expense	Streets	\$58,496.68	\$58,900.00	\$43,746.52	\$57,700.00
100-50-51450	Certification Pay	Expense	Streets	\$0.00	\$600.00	\$0.00	\$600.00
100-50-51490	Overtime	Expense	Streets	\$6,839.83	\$8,000.00	\$4,795.89	\$8,000.00
100-50-51500	On Call	Expense	Streets	\$1,550.00	\$2,200.00	\$1,135.40	\$2,000.00
100-50-52100	Employee Benefits	Expense	Streets	\$0.00	\$3,500.00	\$3,150.00	\$4,200.00
100-50-52110	Group Insurance	Expense	Streets	\$19,303.46	\$12,000.00	\$9,965.30	\$12,700.00
100-50-52135	TMRS	Expense	Streets	\$13,421.46	\$13,600.00	\$9,206.70	\$14,800.00
100-50-52170	Payroll Taxes	Expense	Streets	\$1,748.38	\$1,700.00	\$1,146.41	\$1,700.00
100-50-52190	License	Expense	Streets	\$111.00	\$150.00	\$0.00	\$150.00
100-50-52620	Emergency Clean Up	Expense	Streets	\$0.00	\$2,000.00	\$0.00	\$500.00
100-50-53110	Office Supplies	Expense	Streets	\$0.00	\$750.00	\$0.00	\$200.00
100-50-53140	Uniforms	Expense	Streets	\$2,994.65	\$4,400.00	\$2,452.73	\$4,400.00
100-50-53405	Drainage Maintenance	Expense	Streets	\$0.00	\$39,000.00	\$0.00	\$0.00
100-50-53420	Supplies - Street Signs	Expense	Streets	\$2,078.15	\$5,000.00	\$4,420.16	\$5,000.00
100-50-54220	Professional Development	Expense	Streets	\$250.00	\$1,500.00	\$611.00	\$1,000.00
100-50-54227	Business Meals - Coffee -Water-Other	Expense	Streets	\$0.00	\$300.00	\$246.27	\$500.00
100-50-54270	Vehicle Expenses	Expense	Streets	\$16,317.29	\$16,100.00	\$11,534.39	\$17,000.00
100-50-55540	Repairs - Machinery & Equipment	Expense	Streets	\$13,348.43	\$5,500.00	\$5,440.29	\$6,000.00
100-50-55550	Repairs - Vehicles	Expense	Streets	\$1,722.71	\$2,000.00	\$776.50	\$2,000.00
100-50-55555	Crack Sealing	Expense	Streets	\$0.00	\$7,500.00	\$6,292.70	\$8,000.00
100-50-55560	Repairs -Street Maint.& Repairs	Expense	Streets	\$30,748.59	\$71,900.00	\$25,993.10	\$34,660.00
100-50-55565	Repairs - Infrastruct Drainage	Expense	Streets	\$5,005.98	\$6,500.00	\$72.49	\$6,500.00
100-50-55590	Repairs - Other	Expense	Streets	\$805.54	\$500.00	\$305.00	\$500.00

**City of Ovilla**  
**Street Department 50**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-50-55752	Employment Screening	Expense	Streets	\$0.00	\$600.00	\$601.50	\$600.00
100-50-55765	Miscellaneous	Expense	Streets	\$1,098.48	\$150.00	\$53.99	\$150.00
100-50-56440	Machinery & Equipment	Expense	Streets	\$2,325.23	\$4,000.00	\$2,274.87	\$3,000.00
100-50-56445	Personal Protective Equipment	Expense	Streets	\$413.03	\$800.00	\$435.10	\$800.00
100-50-57440	Machinery & Equipment	Expense	Streets	\$0.00	\$8,600.00	\$99.00	\$111,800.00
100-50-57450	Vehicles	Expense	Streets	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STREET DEPT. 50</b>				<b>\$237,193.44</b>	<b>\$337,050.00</b>	<b>\$182,949.55</b>	<b>\$365,160.00</b>



# 2024 – 2025 PROPOSED BUDGET

## 50 – Streets Supplemental Information

[illegible]

## Street Department 50

### Proposed Capital Expenditures (\$5,000 or more)

[illegible]



## 2024 – 2025 PROPOSED BUDGET

### 60 – Parks



**City of Ovilla**  
**Parks Department 60**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-60-51133	Salaries & Wages: Supervisor	Expense	Parks	\$56,540.35	\$59,400.00	\$47,987.20	\$59,400.00
100-60-51405	Support Staff	Expense	Parks	\$40,817.35	\$43,400.00	\$33,379.90	\$31,300.00
100-60-51415	Certification Pay - CPSI	Expense	Parks	\$600.08	\$600.00	\$484.68	\$600.00
100-60-51490	Overtime	Expense	Parks	\$2,249.15	\$3,000.00	\$1,955.52	\$3,000.00
100-60-51500	On Call	Expense	Parks	\$0.00	\$0.00	\$0.00	\$0.00
100-60-52100	Employee Benefits	Expense	Parks	\$0.00	\$2,450.00	\$3,500.00	\$4,200.00
100-60-52110	Group Insurance	Expense	Parks	\$15,442.80	\$12,000.00	\$6,643.50	\$8,500.00
100-60-52135	TMRS	Expense	Parks	\$10,803.44	\$11,900.00	\$10,074.81	\$11,600.00
100-60-52170	Payroll Taxes	Expense	Parks	\$1,444.49	\$1,500.00	\$1,265.20	\$1,400.00
100-60-52196	Membership Dues	Expense	Parks	\$0.00	\$200.00	\$0.00	\$200.00
100-60-52490	Rental - Other	Expense	Parks	\$649.26	\$3,000.00	\$2,507.26	\$3,000.00
100-60-52680	Heritage Day	Expense	Parks	\$20,446.00	\$17,000.00	\$4,535.39	\$22,000.00
100-60-52690	Special Events	Expense	Parks	\$1,494.47	\$2,500.00	\$57.71	\$2,000.00
100-60-53110	Office Supplies	Expense	Parks	\$499.99	\$500.00	\$15.99	\$200.00
100-60-53140	Uniforms	Expense	Parks	\$1,042.82	\$1,200.00	\$476.97	\$1,500.00
100-60-53410	Supplies - Custodial	Expense	Parks	\$853.73	\$3,000.00	\$130.78	\$1,500.00
100-60-53411	Ballfied Supplies	Expense	Parks	\$83.49	\$100.00	\$64.31	\$100.00
100-60-53413	Ballfield Maintenance	Expense	Parks	\$0.00	\$6,000.00	\$4,522.94	\$6,000.00
100-60-54220	Professional Development	Expense	Parks	\$165.00	\$500.00	\$0.00	\$200.00
100-60-54270	Vehicle Expenses	Expense	Parks	\$3,525.42	\$5,000.00	\$3,729.17	\$11,000.00
100-60-55330	Printing-Forms	Expense	Parks	\$0.00	\$100.00	\$0.00	\$100.00
100-60-55520	Repairs - Building	Expense	Parks	\$131.62	\$500.00	\$429.21	\$500.00

**City of Ovilla**  
**Parks Department 60**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
100-60-55530	Repairs-Imp Other Than Bldgs	Expense	Parks	\$92.15	\$500.00	\$88.72	\$500.00
100-60-55540	Repairs - Machinery & Equipment	Expense	Parks	\$4,356.97	\$2,600.00	\$1,226.84	\$5,000.00
100-60-55752	Employment Screening	Expense	Parks	\$0.00	\$0.00	\$135.00	\$200.00
100-60-56445	Personal Protective Equipment	Expense	Parks	\$216.59	\$500.00	\$0.00	\$300.00
100-60-55765	Miscellaneous	Expense	Parks	\$5,933.73	\$800.00	\$356.75	\$600.00
100-60-56410	Land Improvements	Expense	Parks	\$3,842.20	\$4,500.00	\$3,024.36	\$8,000.00
100-60-56440	Machinery & Equipment	Expense	Parks	\$1,122.76	\$2,500.00	\$273.11	\$2,900.00
100-60-57420	Buildings	Expense	Parks	\$0.00	\$0.00	\$0.00	\$0.00
100-60-57440	Machinery & Equipment	Expense	Parks	\$0.00	\$0.00	\$0.00	\$9,100.00
100-60-57460	Capital Vehicles	Expense	Parks	\$0.00	\$0.00	\$0.00	\$58,000.00
<b>TOTAL PARKS DEPT. 60</b>				<b>\$172,353.86</b>	<b>\$185,250.00</b>	<b>\$126,865.32</b>	<b>\$252,900.00</b>



# 2024 – 2025 PROPOSED BUDGET

## 60 – Parks Supplemental Information

[illegible]



2024 – 2025 PROPOSED BUDGET

200 – WATER & UTILITIES FUND



## 2024 – 2025 PROPOSED BUDGET

### 200 – WATER AND UTILITIES FUND REVENUE AND EXPENDITURES SUMMARY SHEET

**City of Ovilla**  
**Water and Utilities Proposed Budget FY 2024-2025**  
**Revenue and Expenditures**

Name		2023 Actual	2024 Adopted	2025 Proposed	
<b>Total Revenue:</b>		\$2,164,068.11	\$2,491,500.00	<b>\$2,138,660.00</b>	

Name		2023 Actual	2024 Adopted	2025 Proposed	Percent of Budget
Expenditures					
Dept. 70	Administration	\$239,448.85	\$272,100.00	\$282,300.00	13%
Dept. 75	Water	\$840,414.10	\$1,024,400.00	\$959,400.00	46%
Dept. 80	Sewer	\$535,104.71	\$583,500.00	\$625,600.00	30%
Dept. 85	Non-Departmental	\$112,008.84	\$448,850.00	\$227,000.00	11%
<b>Total Expenditures:</b>		\$1,726,976.50	\$2,328,850.00	<b>\$2,094,300.00</b>	

<b>Difference:</b>	<b>\$437,091.61</b>	<b>\$162,650.00</b>	<b>\$44,360.00</b>
--------------------	---------------------	---------------------	--------------------



## 2024 – 2025 PROPOSED BUDGET

### 200 – Water Revenue



**City of Ovilla**  
**Water and Sewer Revenue**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-4000460	Water Sales	Revenue	Water	\$1,210,368.45	\$1,219,450.00	\$940,284.77	\$1,230,000.00
200-4000461	Sewer Service	Revenue	Sewer Revenue	\$660,355.73	\$660,000.00	\$478,218.12	\$640,000.00
200-4000465	Water & Sewer Penalties	Revenue	Water	\$20,621.34	\$19,500.00	\$16,939.60	\$21,000.00
200-4000471	Reconnect Fees	Revenue	Water	\$12,585.18	\$12,000.00	\$7,943.67	\$10,000.00
200-4000472	Meters	Revenue	Water	\$4,100.00	\$7,500.00	\$7,375.00	\$8,000.00
200-4000473	Connect Fees	Revenue	Water	\$5,650.20	\$5,500.00	\$2,900.00	\$5,000.00
200-4000479	OSSF Inspection Fee	Revenue	Water	\$1,046.22	\$1,000.00	\$0.00	\$1,000.00
200-4000840	Interest Earned	Revenue	Operational Revenue	\$56.09	\$50.00	\$51.94	\$60.00
200-4000870	Insurance Proceeds	Revenue	Other Revenue	\$0.00	\$8,800.00	\$8,713.52	\$0.00
200-4000880	Capital Rec Fee	Revenue	Other Revenue	\$18,750.00	\$0.00	\$0.00	\$0.00
200-4000881	Water Tap Fee	Revenue	Other Revenue	\$2,275.00	\$3,000.00	\$800.00	\$2,000.00
200-4000890	Misc Other Revenue	Revenue	Operational Revenue	\$228,298.07	\$131,600.00	\$99,548.17	\$75,000.00
200-4000915	Transfer In	Revenue	Other Revenue	\$0.00	\$423,100.00	\$0.00	\$106,800.00
200-4000990	Reduction in Fund Balance	Revenue	Operational Revenue	\$0.00	\$0.00	\$0.00	\$0.00
200-40840	SIB Earned Interest Prosperity	Revenue	Other Revenue	0	0	\$26,704.48	\$39,800.00
<b>TOTAL WATER &amp; SEWER REVENUE</b>				<b>\$2,164,106.28</b>	<b>\$2,491,500.00</b>	<b>\$1,589,479.27</b>	<b>\$2,138,660.00</b>



## 2024 – 2025 PROPOSED BUDGET

70 – Administration - Water

**City of Ovilla**  
**Water Administration Fund 70**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-70-0052255	AP Adjustments	Expense	Administration	\$58.08	\$0.00	\$0.00	\$0.00
200-70-51110	City Manager 50%	Expense	Administration	\$79,517.67	\$65,500.00	\$53,105.70	\$65,600.00
200-70-51115	City Secretary 25%	Expense	Administration	\$19,731.20	\$20,200.00	\$15,641.15	\$15,000.00
200-70-51117	Finance Director 50%	Expense	Administration	\$50,851.20	\$42,200.00	\$29,436.30	\$55,000.00
200-70-51130	Public Works Director 50%	Expense	Administration	\$38,682.38	\$40,300.00	\$31,190.89	\$39,900.00
200-70-51405	Finance Clerk 50%	Expense	Administration	\$0.00	\$25,000.00	\$11,929.31	\$26,100.00
200-70-51415	Certification Pay	Expense	Administration	\$600.08	\$600.00	\$484.68	\$600.00
200-70-52100	Employee Benefits	Expense	Administration	\$1,225.00	\$1,000.00	\$612.50	\$0.00
200-70-52110	Group Insurance	Expense	Administration	\$10,134.30	\$15,400.00	\$6,643.50	\$19,000.00
200-70-52135	TMRS	Expense	Administration	\$14,459.88	\$22,400.00	\$9,405.07	\$25,800.00
200-70-52170	Payroll Taxes	Expense	Administration	\$2,294.12	\$2,800.00	\$1,858.39	\$3,000.00
200-70-52250	Accounting	Expense	Administration	\$0.00	\$7,500.00	\$2,800.00	\$5,000.00
200-70-52530	Custodial Service Contract	Expense	Administration	\$5,975.00	\$6,600.00	\$5,500.00	\$6,600.00
200-70-53110	Office Supplies	Expense	Administration	\$1,385.75	\$1,500.00	\$1,131.56	\$1,500.00
200-70-53140	Uniforms	Expense	Administration	\$714.24	\$1,000.00	\$453.96	\$600.00
200-70-53410	Supplies - Custodial	Expense	Administration	\$600.19	\$1,000.00	\$287.60	\$1,000.00
200-70-54220	Professional Development	Expense	Administration	\$1,383.11	\$1,100.00	\$261.00	\$1,100.00
200-70-54227	Business Meals-Coffee-Water	Expense	Administration	\$51.16	\$600.00	\$900.09	\$1,000.00
200-70-54270	Vehicle Expenses	Expense	Administration	\$0.00	\$200.00	\$159.02	\$200.00
200-70-55240	Computer - Software	Expense	Administration	\$457.03	\$3,000.00	\$64.92	\$2,000.00

**City of Ovilla**  
**Water Administration Fund 70**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-70-55300	Printing Expense	Expense	Administration	\$1,994.73	\$2,100.00	\$2,972.74	\$2,100.00
200-70-55705	Postage	Expense	Administration	\$6,145.02	\$10,500.00	\$9,021.00	\$10,000.00
200-70-55760	Bank Service Charge	Expense	Administration	\$104.27	\$500.00	\$75.39	\$200.00
200-70-55765	Miscellaneous	Expense	Administration	\$2,341.45	\$1,100.00	\$812.98	\$1,000.00
200-70-57440	Machinery & Equipment	Expense	Administration	\$742.99	\$0.00	\$0.00	\$0.00
<b>TOTAL ADMIN. DEPT. 70</b>				<b>\$239,448.85</b>	<b>\$272,100.00</b>	<b>\$184,747.75</b>	<b>\$282,300.00</b>



## 2024 – 2025 PROPOSED BUDGET

### 75 – Water

**City of Ovilla**  
**Water Department 75**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-75-51133	Salaries & Wages: Supervisor	Expense	Water	\$46,852.73	\$0.00	\$0.00	\$45,400.00
200-75-51190	Overtime	Expense	Water	\$1,435.87	\$0.00	\$0.00	\$0.00
200-75-51405	Support Staff	Expense	Water	\$19,563.79	\$34,000.00	\$20,302.94	\$30,300.00
200-75-51415	Maintenance Crew	Expense	Water	\$86,655.57	\$102,000.00	\$78,003.69	\$63,500.00
200-75-51450	Certification Pay	Expense	Water	\$738.56	\$900.00	\$403.90	\$900.00
200-75-51490	Overtime	Expense	Water	\$2,049.28	\$4,500.00	\$2,199.87	\$4,000.00
200-75-51500	On Call	Expense	Water	\$800.00	\$1,100.00	\$896.35	\$1,100.00
200-75-52100	Employee Benefits	Expense	Water	\$4,200.00	\$5,200.00	\$350.00	\$8,400.00
200-75-52110	Group Insurance	Expense	Water	\$17,373.18	\$15,400.00	\$11,252.19	\$14,800.00
200-75-52135	TMRS	Expense	Water	\$17,339.13	\$15,700.00	\$14,845.78	\$17,700.00
200-75-52170	Payroll Taxes	Expense	Water	\$3,141.10	\$2,000.00	\$2,540.51	\$2,100.00
200-75-52190	Licenses	Expense	Water	\$113.75	\$300.00	\$0.00	\$300.00
200-75-52350	Contract Labor - Company	Expense	Water	\$35,639.63	\$25,000.00	\$23,660.04	\$25,000.00
200-75-52420	Rental - Machinery & Equipment	Expense	Water	\$0.00	\$2,500.00	\$1,799.28	\$2,500.00
200-75-52580	Water Testing	Expense	Water	\$3,277.11	\$12,000.00	\$10,779.45	\$13,000.00
200-75-52590	TCEQ Fees	Expense	Water	\$3,388.87	\$4,000.00	\$2,964.95	\$4,000.00
200-75-53140	Uniforms	Expense	Water	\$1,633.47	\$1,800.00	\$1,682.80	\$1,800.00
200-75-53425	Emergency Expenses	Expense	Water	\$0.00	\$10,000.00	\$9,165.07	\$10,000.00
200-75-54220	Professional Development	Expense	Water	\$2,249.95	\$2,500.00	\$111.00	\$2,500.00
200-75-54270	Vehicle Expenses	Expense	Water	\$5,769.32	\$7,500.00	\$6,832.35	\$10,500.00
200-75-55240	Computer - Software	Expense	Water	\$8,800.09	\$78,000.00	\$28,010.26	\$1,000.00
200-75-55300	Printing Expenses	Expense	Water	\$1,375.33	\$0.00	\$0.00	\$0.00

**City of Ovilla**  
**Water Department 75**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-75-55460	Water, wholesale	Expense	Water	\$474,570.38	\$646,000.00	\$420,433.96	\$570,000.00
200-75-55540	Repairs- Machinery & Equipment	Expense	Water	\$2,964.68	\$3,000.00	\$941.42	\$3,000.00
200-75-55550	Repairs - Vehicles	Expense	Water	\$3,341.47	\$3,900.00	\$192.16	\$3,500.00
200-75-55570	Inventory Expense	Expense	Water	\$6,594.74	\$8,500.00	\$1,574.76	\$8,500.00
200-75-55580	Water Chemical Expense	Expense	Water	\$3,817.31	\$4,500.00	\$3,473.21	\$4,500.00
200-75-55585	Water Meter Supplies	Expense	Water	\$12,026.21	\$15,400.00	\$10,701.54	\$15,400.00
200-75-55590	Repairs - Other	Expense	Water	\$3,903.74	\$10,500.00	\$0.00	\$5,000.00
200-75-55752	Employment Screening	Expense	Water	\$0.00	\$700.00	\$333.50	\$700.00
200-75-55765	Miscellaneous	Expense	Water	\$792.66	\$0.00	\$0.00	\$0.00
200-75-55768	Collection Agency Fees	Expense	Water	\$0.00	\$500.00	\$76.69	\$200.00
200-75-56440	Machinery & Equipment	Expense	Water	\$2,368.18	\$2,500.00	\$1,230.66	\$2,500.00
200-75-57440	Machinery & Equipment	Expense	Water	\$0.00	\$0.00	\$0.00	\$12,600.00
200-75-57450	Capital Vehicles	Expense	Water	\$0.00	\$0.00	\$0.00	\$68,200.00
200-75-57470	Infrastructure - Water	Expense	Water	\$0.00	\$4,500.00	\$1,735.00	\$6,500.00
200-75-58225	Admin. Expense to Debt Fund	Expense	Water	\$67,638.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WATER DEPT. 75</b>				<b>\$840,414.10</b>	<b>\$1,024,400.00</b>	<b>\$656,493.33</b>	<b>\$959,400.00</b>



## 2024 – 2025 PROPOSED BUDGET

### 75 – Water Supplemental Information



[illegible]



## 2024 – 2025 PROPOSED BUDGET

80 – Sewer

**City of Ovilla**  
**Sewer Department 80**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-80-51405	Support Staff	Expense	Sewer	\$19,563.80	\$21,000.00	\$12,878.91	\$18,800.00
200-80-51415	Maintenance Crew	Expense	Sewer	\$55,433.17	\$57,100.00	\$46,618.37	\$88,400.00
200-80-51450	Certification Pay	Expense	Sewer	\$900.12	\$1,500.00	\$727.02	\$1,200.00
200-80-51490	Overtime	Expense	Sewer	\$2,206.28	\$2,000.00	\$2,376.50	\$2,500.00
200-80-52110	Group Insurance	Expense	Sewer	\$11,582.07	\$11,600.00	\$9,965.21	\$21,200.00
200-80-52135	TMRS	Expense	Sewer	\$8,315.13	\$9,000.00	\$7,695.79	\$13,700.00
200-80-52170	Payroll Taxes	Expense	Sewer	\$271.74	\$1,200.00	\$245.56	\$1,600.00
200-80-52190	Licenses	Expense	Sewer	\$222.00	\$300.00	\$0.00	\$300.00
200-80-52350	Contract Labor - Company	Expense	Sewer	\$1,500.00	\$2,500.00	\$1,493.00	\$2,000.00
200-80-52515	Sardis Collection Expense	Expense	Sewer	\$2,550.00	\$2,000.00	\$1,500.00	\$2,000.00
200-80-53140	Uniforms	Expense	Sewer	\$491.01	\$600.00	\$600.00	\$600.00
200-80-54220	Professional Development	Expense	Sewer	\$97.00	\$100.00	\$50.00	\$100.00
200-80-54270	Vehicle Expense	Expense	Sewer	\$986.23	\$1,500.00	\$927.18	\$1,500.00
200-80-55463	TRA Wastewater Treatment	Expense	Sewer	\$420,553.00	\$463,000.00	\$332,247.00	\$462,500.00
200-80-55510	Repairs - Land Improvements	Expense	Sewer	\$232.48	\$300.00	\$0.00	\$300.00
200-80-55540	Repairs - Machinery & Equipment	Expense	Sewer	\$7,248.48	\$5,500.00	\$3,704.00	\$5,500.00
200-80-55570	Inventory Expense	Expense	Sewer	\$925.92	\$2,000.00	\$936.45	\$1,200.00
200-80-55590	Repairs-Other	Expense	Sewer	\$0.00	\$300.00	\$0.00	\$300.00
200-80-55752	Employment Screening	Expense	Sewer	\$0.00	\$200.00	\$60.00	\$200.00
200-80-55765	Miscellaneous	Expense	Sewer	\$482.55	\$100.00	\$0.00	\$100.00

**City of Ovilla**  
**Sewer Department 80**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-80-56440	Machinery & Equipment	Expense	Sewer	\$1,543.73	\$1,600.00	\$0.00	\$1,600.00
200-80-57450	Vehicles	Expense	Sewer	\$0.00	\$100.00	\$0.00	\$0.00
TOTAL SEWER DEPT. 80				\$535,104.71	\$583,500.00	\$422,024.99	\$625,600.00



## 2024 – 2025 PROPOSED BUDGET

### 80 – Sewer Supplemental Information

City Council Budget Considerations For FY2024-2025 Budget					
<b>SEWER DEPARTMENT 80</b>					
<b>Proposed Capital Expenditures (\$5,000 or more)</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
<b>Non-Capital Expenditures</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
<b>Personnel Expenditures</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account #</b>	<b>Description of item to be Purchased</b>	<b>Purchase Cost</b>	<b>Explanation of reason for Purchase</b>
200	80	51415	One new employee	\$31,200	With one additional employee in the sewer department we will be able to have them do all of the mowing in the city easements/rights of ways, PW properties, and other city properties. The widening of FM664 will add to the amount mowing. Streets and water can stay on their projects and be more productive with street repair and water system maintenance.



## 2024 – 2025 PROPOSED BUDGET

85 – Non- Departmental (Water)

**City of Ovilla**  
**Non-Departmental 85**  
**Proposed Budget FY 2024-2025**

ACCOUNT ID	Description	Account Type	Department Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
200-85-52160	Worker's Compensation	Expense	Non-Departmental	\$9,664.94	\$8,400.00	\$8,312.48	\$9,900.00
200-85-52240	Audit	Expense	Non-Departmental	\$13,008.00	\$24,600.00	\$23,599.99	\$24,000.00
200-85-52260	Engineering Fees	Expense	Non-Departmental	\$32,453.00	\$330,300.00	\$298,952.05	\$106,800.00
200-85-52540	Computer Maintenance	Expense	Non-Departmental	\$12,934.98	\$22,000.00	\$11,545.75	\$22,000.00
200-85-52545	Computer Equipment	Expense	Non-Departmental	\$0.00	\$1,000.00	\$600.00	\$1,000.00
200-85-55410	Telephone	Expense	Non-Departmental	\$2,175.00	\$3,200.00	\$2,181.25	\$3,200.00
200-85-55415	Cellular Phone	Expense	Non-Departmental	\$1,990.70	\$2,300.00	\$0.00	\$4,400.00
200-85-55416	Telephone Equipment	Expense	Non-Departmental	\$0.00	\$1,000.00	\$0.00	\$0.00
200-85-55417	Internet - PD	Expense	Non-Departmental	\$3,607.63	\$4,500.00	\$4,040.47	\$4,500.00
200-85-55420	Wireless Cards	Expense	Non-Departmental	\$818.44	\$1,000.00	-\$8.39	\$0.00
200-85-55450	Electricity	Expense	Non-Departmental	\$23,636.39	\$30,000.00	\$20,859.26	\$30,000.00
200-85-55610	Insurance - Property	Expense	Non-Departmental	\$6,669.13	\$9,800.00	\$8,833.78	\$10,000.00
200-85-55620	Insurance - Liability	Expense	Non-Departmental	\$2,264.04	\$4,300.00	\$2,524.16	\$4,500.00
200-85-55640	Insurance - Vehicle	Expense	Non-Departmental	\$2,786.59	\$2,700.00	\$2,872.48	\$3,200.00
200-85-56440	Machinery and Equipment	Expense	Non-Departmental	\$0.00	\$3,750.00	\$0.00	\$3,500.00
<b>TOTAL NON-DEPARTMENTAL 85</b>				<b>\$112,008.84</b>	<b>\$448,850.00</b>	<b>\$384,313.28</b>	<b>\$227,000.00</b>





## 2024 – 2025 PROPOSED BUDGET

### 110 – LEOSE FUND

**City of Ovilla**  
**LEOSE 110**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
110-4000860	Grant Proceeds	Revenue	LEOSE	\$986.66	\$1,100.00	\$0.00	\$1,200.00
TOTAL REVENUES				\$986.66	\$1,100.00	\$0.00	\$1,200.00

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
110-21-9104245	Education and Training	Expense	LEOSE	\$918.00	\$1,100.00	\$0.00	\$1,200.00
TOTAL EXPENSES				\$918.00	\$1,100.00	\$0.00	\$1,200.00



## 2024 – 2025 PROPOSED BUDGET

### 120 – STREET IMPROVEMENT FUND

**City of Ovilla**  
**Street Improvement Fund 120**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
120-4000125	Sales Tax - Street Improvement	Revenue	Street Improvement	\$116,398.92	\$120,000.00	\$102,366.04	\$230,000.00
120-400915	Transfers In	Revenue	Street Improvement	\$0.00	\$57,000.00	\$0.00	\$0.00
120-4000990	Reduction in Fund Balance	Revenue	Street Improvement	\$0.00	\$0.00	\$0.00	\$330,115.75
<b>TOTAL REVENUES</b>				<b>\$116,398.92</b>	<b>\$177,000.00</b>	<b>\$102,366.04</b>	<b>\$560,115.75</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
120-55-57460	Infrastructure	Expense	Street Improvement	\$0.00	\$57,000.00	\$12,400.00	\$560,115.75
120-55-59001	Reserve for Contingency	Expense	Street Improvement	\$116,398.92	\$120,000.00	\$89,966.04	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$116,398.92</b>	<b>\$177,000.00</b>	<b>\$102,366.04</b>	<b>\$560,115.75</b>

**Westmoreland**

From Ovilla Road/F.M. 664 to Lariat - **\$202,653.67**

**Johnson Lane**

From Cockrell Hill to Duncanville Road - **\$193,739.67**

From Duncanville Road to Joe Wilson - **\$193,864.66**

**TOTAL: \$590,258.00**

Available Fund Balance: **\$208,115.75**  
Estimated 2023-2024 Balance: **\$122,000.00**  
Subtotal: **\$330,115.75**  
2025 Proposed Revenue: **\$230,000.00**  
Subtotal: **\$560,115.75**  
Repair Total: **\$590,258.00**  
**\$30,142.25**



## 2024 – 2025 PROPOSED BUDGET

### 130 – COURT TECHNOLOGY

**City of Ovilla**  
**Court Technology Fund 130**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
130-4000550	Municipal Court Technology	Revenue	Court Technology	\$4,338.88	\$3,500.00	\$2,398.38	\$2,800.00
130-4000915	Transfer In	Revenue	Court Technology	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>				<b>\$4,338.88</b>	<b>\$3,500.00</b>	<b>\$2,398.38</b>	<b>\$2,800.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
130-26-52545	Computer Equipment	Expense	Court Technology	\$1,999.00	\$0.00	\$0.00	\$0.00
130-26-55240	Computer - Software	Expense	Court Technology	\$0.00	\$0.00	\$0.00	\$0.00
130-26-59001	Reserve for Contingency	Expense	Court Technology	\$2,339.88	\$3,500.00	\$0.00	\$2,800.00
<b>TOTAL EXPENSES</b>				<b>\$4,338.88</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>

**Fund Balance: \$13,922.25**



## 2024 – 2025 PROPOSED BUDGET

### 140 – COURT SECURITY

**City of Ovilla**  
**Court Security Fund 140**  
**Proposed Budget FY 2024 -2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
140-4000551	Municipal Court Security	Revenue	Court Security	\$4,241.51	\$4,000.00	\$2,902.66	\$3,600.00
<b>TOTAL REVENUES</b>				<b>\$4,241.51</b>	<b>\$4,000.00</b>	<b>\$2,902.66</b>	<b>\$3,600.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
140-27-55782	Court Security Expense	Expense	Court Security	\$724.41	\$0.00	\$666.19	\$800.00
140-27-59001	Reserve for Contingency	Expense	Court Security	\$3,517.10	\$4,000.00	\$2,236.77	\$2,800.00
<b>TOTAL EXPENSES</b>				<b>\$4,241.51</b>	<b>\$4,000.00</b>	<b>\$2,902.96</b>	<b>\$3,600.00</b>

**Fund Balance: \$32,318.40**





2024 – 2025 PROPOSED BUDGET

250 – WWW INFRASTRUCTURE  
IMPROVEMENTS

**City of Ovilla**  
**WWW Infrastructure Improvements Fund 250**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
250-4000478	Infrastructure Improvement Fee	Revenue	WWW Infrastructure Improvements	\$72,351.17	\$73,000.00	\$60,581.36	\$73,000.00
<b>TOTAL REVENUES</b>				<b>\$72,351.17</b>	<b>\$73,000.00</b>	<b>\$60,581.36</b>	<b>\$73,000.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
250-85-0059010	Administrative Reserves	Expense	WWW Infrastructure Improvements	\$72,351.17	\$73,000.00	\$60,581.36	\$73,000.00
<b>TOTAL EXPENSES</b>				<b>\$72,351.17</b>	<b>\$73,000.00</b>	<b>\$60,581.36</b>	<b>\$73,000.00</b>

**Fund Balance: \$309,828.03**



## 2024 – 2025 PROPOSED BUDGET

### 400 – DEBT SERVICE FUND

**City of Ovilla**  
**Debt Service Fund 400**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
400-4000800	Other Revenue	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
400-4000840	Interest Earned	Debt Service Fund	\$0.00	\$10.00	\$0.00	\$0.00
400-4000900	Reduction of Reserve Fund Bal.	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
400-4000915	Transfer In	Debt Service Fund	\$67,638.00	\$85,494.00	\$0.00	\$0.00
400-4000930	Admin.Rev.Rec.Fr Water & Sewer	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
400-40105	Ad Valorem, Current I&S New/Imp	Debt Service Fund	\$462,642.12	\$744,000.00	\$765,468.28	\$826,154.00
400-40110	Ad Valorem Tax Delinquent	Debt Service Fund	\$1,947.12	\$2,000.00	\$7,779.36	\$5,000.00
400-40113	Interest/Penalties - I & S	Debt Service Fund	\$976.10	\$1,800.00	\$247.92	\$1,000.00
400-40915	Transfer-In	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT FUND REVENUES</b>			<b>\$533,203.34</b>	<b>\$833,304.00</b>	<b>\$773,495.56</b>	<b>\$832,154.00</b>

**Expenditures**

ACCOUNT ID	Description	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
400-15-0059015	Debt Reserves	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
400-15-57930	Paying Agent Fees	Debt Service Fund	\$400.00	\$550.00	\$400.00	\$550.00
400-15-57936	GOR Bond Series 2021 Principal	Debt Service Fund	\$490,000.00	\$500,000.00	\$0.00	\$505,000.00
400-15-57941	GOR Bond Series 2021 - Interest	Debt Service Fund	\$37,638.00	\$31,611.00	\$15,805.50	\$25,461.00
400-15-57937	SIB LoanPrincipal	Debt Service Fund	\$0.00	\$130,743.00	\$130,743.00	\$136,313.00
400-15-57942	SIB Loan Interest	Debt Service Fund	\$0.00	\$170,400.00	\$170,400.00	\$164,830.00
<b>TOTAL DEBT FUND EXPENSES</b>			<b>\$528,038.00</b>	<b>\$833,304.00</b>	<b>\$317,348.50</b>	<b>\$832,154.00</b>



2024 – 2025 PROPOSED BUDGET

500 – MUNICIPAL DEVELOPMENT  
DISTRICT FUND

**City of Ovilla**  
**Municipal Development District Fund 500**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
500-4000120	Sales tax	Revenue	Municipal Development District Fund	\$140,362.91	\$142,000.00	\$109,470.24	\$142,000.00
500-4000840	Interest Income	Revenue	Municipal Development District Fund	\$1,065.08	\$1,200.00	\$1,696.40	\$1,500.00
500-4000990	Reduction in Fund Balance	Revenue	Municipal Development District Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>				<b>\$141,427.99</b>	<b>\$143,200.00</b>	<b>\$111,166.64</b>	<b>\$143,500.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
500-10-8102230	Legal Fees	Expense	Municipal Development District Fund	\$0.00	\$0.00	\$1,454.50	\$1,500.00
500-10-9102240	Audit	Expense	Municipal Development District Fund	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
500-10-9103110	Office Supplies	Expense	Municipal Development District Fund	\$0.00	\$100.00	\$0.00	\$100.00
500-10-9105620	Insurance - Liability	Expense	Municipal Development District Fund	\$211.36	\$300.00	\$176.73	\$300.00
500-10-9109015	Administrative Reserves	Expense	Municipal Development District Fund	\$102,205.35	\$115,000.00	\$0.00	\$104,300.00
500-10-9109215	Admin. Expense to General Fund	Expense	Municipal Development District Fund	\$0.00	\$500.00	\$0.00	\$5,000.00
500-10-9109218	Conference Room Remodel	Expense	Municipal Development District Fund	\$39,011.28	\$0.00	\$0.00	\$0.00
500-10-99219	Façade Improvement Program	Expense	Municipal Development District Fund	\$0.00	\$25,000.00	\$5,000.00	\$30,000.00
<b>TOTAL EXPENSES</b>				<b>\$141,427.99</b>	<b>\$143,200.00</b>	<b>\$8,931.23</b>	<b>\$143,500.00</b>

**Available funds for projects: \$104,300**  
**Fund Balance: \$164,272**



## 2024 – 2025 PROPOSED BUDGET

### 600 – 4B ECONOMIC DEVELOPMENT FUND

**City of Ovilla**  
**EDC Fund 600**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
600-4000120	Sales Tax	Revenue	4B Economic Development Fund	\$232,797.84	\$240,000.00	\$204,732.07	\$145,000.00
600-4000840	Interest Income	Revenue	4B Economic Development Fund	\$6,600.88	\$5,000.00	\$7,292.64	\$4,500.00
600-4000990	Reduction in Fund Balance	Revenue	4B Economic Development Fund	\$0.00	\$100,000.00	\$0.00	\$165,500.00

**TOTAL REVENUES**      **\$239,398.72**      **\$345,000.00**      **\$212,024.71**      **\$315,000.00**

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
600-10-55746	Grant Expense	Expense	4B Economic Development Fund	\$0.00	\$5,000.00	\$0.00	\$0.00
600-10-58215	Transfers Out	Expense	4B Economic Development Fund	\$7,500.00	\$7,500.00	\$5,000.00	\$0.00
600-10-51118	Dev/Econ Devel. Director	Expense	4B Economic Development Fund	\$0.00	\$40,000.00	\$26,666.64	\$35,000.00
600-10-8102230	Legal Fees	Expense	4B Economic Development Fund	\$0.00	\$5,000.00	\$3,781.50	\$5,000.00
600-10-8102240	Audit	Expense	4B Economic Development Fund	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00
600-10-8103110	Office Supplies	Expense	4B Economic Development Fund	\$135.43	\$200.00	\$0.00	\$200.00
600-10-8104210	Travel Expense	Expense	4B Economic Development Fund	\$0.00	\$2,500.00	\$0.00	\$2,500.00
600-10-8104220	Professional Development	Expense	4B Economic Development Fund	\$0.00	\$2,500.00	\$200.00	\$2,500.00
600-10-8105320	Printing Expense	Expense	4B Economic Development Fund	\$0.00	\$400.00	\$0.00	\$400.00
600-10-8105520	Bldg. Repairs/Maint	Expense	4B Economic Development Fund	\$0.00	\$0.00	\$0.00	\$20,000.00
600-10-8105620	Insurance - Liability	Expense	4B Economic Development Fund	\$233.72	\$600.00	\$195.42	\$600.00
600-10-8105705	Postage	Expense	4B Economic Development Fund	\$0.00	\$500.00	\$0.00	\$0.00
600-10-8105730	Memberships	Expense	4B Economic Development Fund	\$1,200.00	\$2,000.00	\$1,200.00	\$2,000.00
600-10-8105740	Advertising	Expense	4B Economic Development Fund	\$0.00	\$5,000.00	\$249.20	\$2,000.00
600-10-8109015	Administrative Reserves	Expense	4B Economic Development Fund	\$161,804.88	\$0.00	\$0.00	\$0.00
600-10-8109219	Monument Signs	Expense	4B Economic Development Fund	\$48,064.69	\$1,000.00	\$0.00	\$0.00
600-10-89223	Park Lighting	Expense	4B Economic Development Fund	\$0.00	\$66,000.00	\$0.00	\$0.00
600-10-89224	Pickleball Court	Expense	4B Economic Development Fund	\$0.00	\$50,000.00	\$0.00	\$80,000.00
600-10-8109222	Land Improvements	Expense	4B Economic Development Fund	\$13,660.00	\$150,000.00	\$0.00	\$158,000.00

**TOTAL EXPENSES**      **\$239,398.72**      **\$345,000.00**      **\$44,092.76**      **\$315,000.00**

**Fund Balance: 79,109,579.43**





## 2024 – 2025 PROPOSED BUDGET

### 700 – PARK IMPACT FUND

**City of Ovilla**  
**Park Impact Fund 700**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
700-4000460	Park Impact	Revenue	Park Impact	\$7,693.96	\$8,400.00	\$8,028.48	\$10,000.00
700-4000840	Interest Earned	Revenue	Park Impact	\$0.51	\$0.00	\$0.59	\$0.60
700-4000900	Reduction of Fund Balance	Revenue	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>				<b>\$7,694.47</b>	<b>\$8,400.00</b>	<b>\$8,029.07</b>	<b>\$10,000.60</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
700-60-0059035	Park Impact Reserves	Expense	Park Impact	\$0.00	\$8,400.00	\$8,029.07	\$10,000.60
700-60-55765	Miscellaneous	Expense	Park Impact	\$1,513.78	\$0.00	\$0.00	\$0.00
700-60-56410	Land Improvements	Expense	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
700-60-56440	Machinery and Equipment	Expense	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
700-60-56490	Other	Expense	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
700-60-57440	Capital Machinery & Equipment	Expense	Park Impact	\$16,007.28	\$0.00	\$0.00	\$0.00
700-60-57442	Capital Fence Improvement	Expense	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$17,521.06</b>	<b>\$8,400.00</b>	<b>\$8,029.07</b>	<b>\$10,000.60</b>

**Fund Balance: \$39,833.54**



## 2024 – 2025 PROPOSED BUDGET

### 800 – WATER & UTILITIES IMPACT FEE FUND

**City of Ovilla**  
**Water and Utilities Impact Fee Fund 800**  
**Proposed Budget FY 2024-2025**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
800-4000476	Water Impact Fee	Revenue	Water & Utilities Impact Fee Fund	\$34,684.85	\$60,400.00	\$50,329.65	\$100,000.00
800-4000477	Sewer Impact Fee	Revenue	Water & Utilities Impact Fee Fund	\$82,102.73	\$117,000.00	\$122,239.25	\$160,000.00
800-4000840	Interest Earned	Revenue	Water & Utilities Impact Fee Fund	\$155.66	\$100.00	\$142.91	\$200.00
<b>TOTAL REVENUES</b>				<b>\$116,943.24</b>	<b>\$177,500.00</b>	<b>\$172,711.81</b>	<b>\$260,200.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2023 Actual	2024 Adopted	2024 YTD	2025 Proposed
800-75-58215	Transfers Out	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00
800-85-0059030	W/S Impact Fees Reserve	Expense	Water & Utilities Impact Fee Fund	\$116,943.24	\$177,500.00	\$172,711.81	\$260,200.00
800-85-57470	Water Lines	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00
800-85-57471	Capital Outlay Water Lines	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00
800-86-52310	Consultant Fees	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$116,943.24</b>	<b>\$177,500.00</b>	<b>\$172,711.81</b>	<b>\$260,200.00</b>

**Fund Balance: \$934,959.77**