



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

## **FISCAL YEAR 2025-2026 PROPOSED BUDGET**

**This budget will raise more total property taxes than last year's budget by \$70,433, an 2.15% increase, and of that amount \$88,437 is tax revenue to be raised from new property added to the tax roll this year.**



2025 – 2026  
PROPOSED BUDGET



# 2025 – 2026 PROPOSED BUDGET

## 100 - GENERAL FUND



## 2025 – 2026 PROPOSED BUDGET

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

**City of Ovilla**  
**General Fund Proposed Budget FY 2025-2026**  
**Revenue and Expenditures**

Name		2024 Actual	2025 Adopted	2026 Proposed	
<b>Total Revenue:</b>		\$6,118,455.94	\$6,478,020.00	\$7,540,500.00	

Name		2024 Actual	2025 Adopted	2026 Proposed	Percent of Budget
Expenditures					
Dept. 10	Administration	\$602,052.35	\$668,060.00	\$996,010.00	13%
Dept. 16	Non-Departmental	\$501,933.63	\$530,910.00	\$511,200.00	7%
Dept. 20	Police	\$1,169,777.19	\$1,214,850.00	\$1,452,200.00	19%
Dept. 25	Municipal Court	\$106,539.90	\$115,300.00	\$126,700.00	2%
Dept. 30	Fire	\$1,355,770.39	\$2,246,300.00	\$2,554,900.00	34%
Dept. 40	Community Services	\$468,368.48	\$246,100.00	\$249,400.00	3%
Dept. 45	Solid Waste	\$420,730.79	\$441,500.00	\$457,000.00	6%
Dept. 50	Streets	\$349,529.03	\$715,700.00	\$891,690.00	12%
Dept. 60	Parks	\$175,999.63	\$299,300.00	\$301,400.00	4%
<b>Total Expenditures:</b>		\$5,150,701.39	\$6,478,020.00	<b>\$7,540,500.00</b>	

Difference: **\$967,754.55**      **\$0.00**      **\$0.00**



## 2025 – 2026 PROPOSED BUDGET

### 100 – General Fund Revenue

**City of Ovilla  
General Fund Revenue  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-4000105	Ad Valorem, Current	Revenue	General Fund	\$3,080,450.16	\$3,141,500.00	\$3,189,153.55	\$3,413,000.00
100-4000110	Ad Valorem, Delinquent	Revenue	General Fund	\$36,988.32	\$30,000.00	\$22,045.23	\$35,000.00
100-4000113	Ad Valorem, Interest/Penalties	Revenue	General Fund	\$128.73	\$4,500.00	\$17,385.19	\$20,000.00
100-4000120	Sales Tax	Revenue	General Fund	\$542,987.46	\$500,000.00	\$501,515.79	\$570,000.00
100-4000130	Franchise Tax	Revenue	General Fund	\$184,952.47	\$190,000.00	\$173,691.07	\$200,000.00
100-4000210	Residential Building Permits	Revenue	General Fund	\$281,638.35	\$140,000.00	\$60,328.80	\$110,000.00
100-4000214	Misc Building Permits	Revenue	General Fund	\$52,616.55	\$50,000.00	\$20,226.55	\$30,000.00
100-4000230	Plan Review Fee	Revenue	General Fund	\$170,318.87	\$54,000.00	\$31,087.29	\$50,000.00
100-4000231	Certificate of Occupancy Fee	Revenue	General Fund	\$0.00	\$0.00	\$1,100.00	\$2,000.00
100-4000260	Alarm Permits	Revenue	General Fund	\$260.00	\$500.00	\$140.00	\$300.00
100-4000270	Animal Tag Fees	Revenue	General Fund	\$170.00	\$200.00	\$120.00	\$200.00
100-4000272	Impound Fees	Revenue	General Fund	\$480.00	\$500.00	\$105.00	\$500.00
100-4000290	Misc Licenses and Permits	Revenue	General Fund	\$1,560.00	\$1,500.00	\$812.00	\$1,500.00
100-4000291	Baseball Field Rental Fees	Revenue	General Fund	\$0.00	\$30,000.00	\$20,325.00	\$30,000.00
100-4000292	Gazebo Rental Fees	Revenue	General Fund	\$100.00	\$100.00	\$200.00	\$200.00
100-4000325	ESD #2	Revenue	General Fund	\$371,126.45	\$1,106,900.00	\$552,846.88	\$1,560,100.00
100-4000326	ESD #2 Equipment Support	Revenue	General Fund	\$30,652.00	\$0.00	\$0.00	\$0.00
100-4000330	ESD #4	Revenue	General Fund	\$93,668.46	\$114,500.00	\$76,342.00	\$129,500.00
100-4000411	Copies and Maps	Revenue	General Fund	\$48.90	\$50.00	\$17.60	\$50.00
100-4000415	Police Reports	Revenue	General Fund	\$42.00	\$50.00	\$30.00	\$50.00
100-4000440	Oak Leaf Animal Control	Revenue	General Fund	\$0.00	\$500.00	\$230.00	\$0.00
100-4000450	Subdivision Fees	Revenue	General Fund	\$4,894.25	\$5,000.00	\$220.00	\$1,000.00
100-4000480	Solid Waste (Garbage)	Revenue	General Fund	\$386,704.53	\$436,000.00	\$311,915.51	\$458,000.00
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	\$7,407.54	\$2,500.00	\$817.90	\$2,500.00
100-4000510	Fines - Police	Revenue	General Fund	\$86,024.90	\$100,000.00	\$98,911.90	\$120,000.00
100-4000535	Omni Reimbursement Fee	Revenue	General Fund	\$878.38	\$800.00	\$898.30	\$1,000.00
100-4000540	Municipal Jury Fund	Revenue	General Fund	\$78.35	\$70.00	\$88.45	\$100.00
100-4000545	Time Payment Reimbursement Fee	Revenue	General Fund	\$747.58	\$550.00	\$527.76	\$600.00

**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-4000555	Local Truancy Prevention and Diversion Fund	Revenue	General Fund	\$3,917.59	\$3,600.00	\$4,427.72	\$4,000.00
100-4000590	Misc Fines and Forfeitures	Revenue	General Fund	\$23,750.73	\$20,000.00	\$25,737.36	\$25,000.00
100-4000592	Warrant Fees	Revenue	General Fund	\$6,460.91	\$6,000.00	\$6,391.83	\$8,000.00
100-4000594	Child Safety, Dallas County	Revenue	General Fund	\$331.83	\$300.00	\$307.89	\$400.00
100-4000810	Heritage Day	Revenue	General Fund	\$31,497.94	\$30,000.00	\$2,960.00	\$30,000.00
100-4000815	Donations - Fire	Revenue	General Fund	\$13,475.00	\$1,500.00	\$6,775.00	\$0.00
100-4000816	Donations - Police	Revenue	General Fund	\$51.84	\$400.00	\$5,139.19	\$0.00
100-4000820	Water Tower Lease	Revenue	General Fund	\$48,637.98	\$103,000.00	\$89,389.22	\$116,000.00
100-4000840	Interest Earned	Revenue	General Fund	\$80,246.45	\$62,000.00	\$65,080.14	\$90,000.00
100-4000860	Grant Proceeds	Revenue	General Fund	\$0.00	\$0.00	\$37,500.00	\$262,500.00
100-4000870	Insurance Proceeds	Revenue	General Fund	\$18,021.69	\$0.00	\$20,765.92	\$0.00
100-4000880	Transfer in from EDC	Revenue	General Fund	\$47,499.96	\$35,000.00	\$27,499.98	\$38,500.00
100-4000885	Proceeds from Sale of Assets	Revenue	General Fund	\$373,945.00	\$43,000.00	\$0.00	\$15,000.00
100-4000890	Misc Other Revenue	Revenue	General Fund	\$11,373.14	\$10,000.00	\$29,778.53	\$10,000.00
100-4000891	Veteran's Memorial	Revenue	General Fund	\$4,990.67	\$0.00	\$0.00	\$0.00
100-4000900	Transfers In	Revenue	General Fund	-\$141,797.00	\$148,000.00	\$0.00	\$0.00
100-4000990	Reduction in Fund Balance	Revenue	General Fund	\$141,797.00	\$0.00	\$0.00	\$0.00
100-4000916	Transfer from MDD	Revenue	General Fund	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
100-4000917	Ambulance Fees	Revenue	General Fund	\$0.00	\$100,000.00	\$0.00	\$200,000.00

**TOTAL GENERAL FUND REVENUE**      **\$6,118,455.94**      **\$6,478,020.00**      **\$5,407,834.55**      **\$7,540,500.00**



## 2025 – 2026 PROPOSED BUDGET

### 10 - Administration

**City of Ovilla**  
**Administration Department 10**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-10-51110	City Manager (50%)	Expense	Administration	\$65,750.10	\$78,850.00	\$63,655.85	\$80,400.00
100-10-51115	City Secretary (75%)	Expense	Administration	\$46,923.55	\$45,000.00	\$36,346.23	\$46,700.00
100-10-51117	Finance Director (50%)	Expense	Administration	\$27,990.71	\$55,000.00	\$30,961.56	\$59,600.00
100-10-51118	Development/Economic Dev. Coord.	Expense	Administration	\$65,579.95	\$100,100.00	\$64,676.91	\$113,850.00
100-10-51130	Public Works Director (50%)	Expense	Administration	\$39,335.28	\$45,400.00	\$35,388.56	\$48,000.00
100-10-51405	Finance Clerk (50%)	Expense	Administration	\$17,452.14	\$27,200.00	\$21,840.00	\$28,050.00
100-10-51490	Overtime	Expense	Administration	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-10-52100	Employee Benefits	Expense	Administration	\$1,837.50	\$0.00	\$0.00	\$0.00
100-10-52110	Group Insurance	Expense	Administration	\$25,876.07	\$31,700.00	\$24,098.30	\$36,500.00
100-10-52135	TMRS	Expense	Administration	\$39,510.10	\$44,800.00	\$34,760.40	\$47,900.00
100-10-52170	Payroll Taxes	Expense	Administration	\$3,959.28	\$5,100.00	\$4,421.33	\$5,500.00
100-10-52190	Auto Allowance	Expense	Administration	\$6,000.00	\$0.00	\$0.00	\$0.00
100-10-52196	Indiv. Membership Dues	Expense	Administration	\$168.55	\$1,000.00	\$994.10	\$1,500.00
100-10-52210	Tax Assessing & Collecting Fees	Expense	Administration	\$0.00	\$2,700.00	\$0.00	\$0.00
100-10-52220	Tax Appraisal Fee	Expense	Administration	\$33,459.36	\$38,200.00	\$28,511.93	\$40,500.00
100-10-52230	Legal Fees	Expense	Administration	\$73,472.62	\$50,000.00	\$28,083.86	\$55,000.00
100-10-52250	Accounting	Expense	Administration	\$2,800.00	\$5,000.00	\$25,298.93	\$20,000.00
100-10-52300	Contractual Services	Expense	Administration	\$0.00	\$0.00	\$37,500.00	\$262,500.00
100-10-52310	Consultant Fees	Expense	Administration	\$11,375.00	\$2,000.00	\$735.45	\$5,000.00
100-10-52510	Maintenance Agreements	Expense	Administration	\$1,615.00	\$3,600.00	\$2,920.00	\$3,600.00
100-10-52530	Custodial Service Contract	Expense	Administration	\$6,538.89	\$6,600.00	\$5,500.00	\$6,600.00
100-10-52620	Election - Supplies	Expense	Administration	\$0.00	\$7,900.00	\$14,676.36	\$8,000.00
100-10-52650	Codification Book Update	Expense	Administration	\$3,650.00	\$5,000.00	\$3,790.00	\$5,000.00
100-10-53110	Office Supplies	Expense	Administration	\$8,144.54	\$10,000.00	\$5,559.24	\$10,000.00
100-10-53140	Uniforms	Expense	Administration	\$520.98	\$1,200.00	\$493.75	\$1,500.00
100-10-53410	Supplies - Custodial	Expense	Administration	\$1,283.56	\$1,500.00	\$871.59	\$1,500.00
100-10-54210	Travel - Local	Expense	Administration	\$0.00	\$400.00	\$0.00	\$400.00
100-10-54220	Professional Development	Expense	Administration	\$3,970.54	\$5,000.00	\$5,098.75	\$7,000.00

**City of Ovilla**  
**Administration Department 10**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-10-54222	Professional Development-Council	Expense	Administration	\$1,333.10	\$2,000.00	\$0.00	\$2,000.00
100-10-54227	Business Meals-Coffee-Water-Other	Expense	Administration	\$1,761.08	\$1,000.00	\$1,486.16	\$1,800.00
100-10-55240	Computer - Software	Expense	Administration	\$40,123.51	\$50,000.00	\$34,364.97	\$50,000.00
100-10-55310	Copier Expense	Expense	Administration	\$2,416.02	\$6,000.00	\$2,995.90	\$7,400.00
100-10-55320	Printing -Newsletters	Expense	Administration	\$260.21	\$3,000.00	\$0.00	\$3,000.00
100-10-55330	Printing - Forms	Expense	Administration	\$1,834.76	\$2,000.00	\$1,070.75	\$2,400.00
100-10-55520	Repairs - Buildings	Expense	Administration	\$2,902.18	\$3,100.00	\$464.82	\$3,100.00
100-10-55540	Repairs - Machinery & Equipment	Expense	Administration	\$0.00	\$400.00	\$239.68	\$400.00
100-10-55556	Bad Debt Expense	Expense	Administration	\$27,757.00	\$0.00	\$0.00	\$0.00
100-10-55705	Postage	Expense	Administration	\$3,725.64	\$6,000.00	\$3,001.89	\$6,000.00
100-10-55710	Cash - Over/Short	Expense	Administration	\$0.00	\$10.00	\$0.00	\$10.00
100-10-55725	Records Management Expense	Expense	Administration	\$0.00	\$800.00	\$0.00	\$800.00
100-10-55730	City - Memberships	Expense	Administration	\$2,248.00	\$3,000.00	\$2,676.99	\$3,200.00
100-10-55740	Legal Notices/Advertisement	Expense	Administration	\$4,189.65	\$5,000.00	\$2,861.33	\$5,000.00
100-10-55751	Council Discretionary	Expense	Administration	\$2,680.44	\$3,000.00	\$328.21	\$3,000.00
100-10-55752	Employment Screening	Expense	Administration	\$389.00	\$700.00	\$75.00	\$500.00
100-10-55753	Solicitor Screening	Expense	Administration	\$0.00	\$200.00	\$0.00	\$200.00
100-10-55760	Bank Service Charge	Expense	Administration	\$1,300.00	\$3,000.00	\$1,065.00	\$2,000.00
100-10-55764	Filing Fees	Expense	Administration	\$476.52	\$500.00	\$0.00	\$500.00
100-10-55765	Miscellaneous	Expense	Administration	\$579.40	\$800.00	\$0.00	\$800.00
100-10-55766	Sympathy Flowers	Expense	Administration	\$87.50	\$300.00	\$51.08	\$300.00
100-10-56440	Machinery & Equipment	Expense	Administration	\$699.92	\$1,000.00	\$829.99	\$1,000.00
100-10-56465	Furniture	Expense	Administration	\$2,170.22	\$2,000.00	\$976.92	\$2,000.00

**City of Ovilla  
Administration Department 10  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-10-57420	Buildings	Expense	Administration	\$547.48	\$0.00	\$0.00	\$0.00
100-10-81092223	Capital Outlay	Expense	Administration	\$1,599.00	\$0.00	\$0.00	\$0.00
100-10-58216	Transfer Out	Expense	Administration	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL ADMIN DEPT. 10</b>				<b>\$602,052.35</b>	<b>\$668,060.00</b>	<b>\$528,671.79</b>	<b>\$996,010.00</b>



## 2025 – 2026 PROPOSED BUDGET

### 16 – Non-Departmental

**City of Ovilla**  
**Non-Departmental 16**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-16-52160	Worker's Compensation	Expense	Non-Departmental	\$60,777.52	\$63,000.00	\$51,455.34	\$60,700.00
100-16-52240	Audit	Expense	Non-Departmental	\$25,337.43	\$23,600.00	\$13,000.00	\$13,400.00
100-16-52260	Engineering Fees	Expense	Non-Departmental	\$48,383.26	\$58,400.00	\$8,795.38	\$12,400.00
100-16-52310	Shredding Services	Expense	Non-Departmental	\$1,287.00	\$1,300.00	\$996.93	\$1,300.00
100-16-52380	Dispatch	Expense	Non-Departmental	\$66,131.00	\$67,000.00	\$43,357.00	\$82,000.00
100-16-52510	Maintenance Agreements	Expense	Non-Departmental	\$0.00	\$0.00	\$0.00	\$1,700.00
100-16-52540	Computer Maintenance	Expense	Non-Departmental	\$68,583.73	\$77,000.00	\$54,784.67	\$58,700.00
100-16-52545	Computer Equipment	Expense	Non-Departmental	-\$0.21	\$5,610.00	\$8,375.00	\$14,500.00
100-16-55410	Telephone	Expense	Non-Departmental	\$8,793.75	\$9,000.00	\$7,500.00	\$9,000.00
100-16-55415	Cellular Phone	Expense	Non-Departmental	\$3,660.18	\$4,200.00	\$4,073.12	\$5,300.00
100-16-55416	Telephone Equipment	Expense	Non-Departmental	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-16-55417	Internet	Expense	Non-Departmental	\$12,470.86	\$15,000.00	\$9,819.19	\$15,000.00
100-16-55420	Wireless Cards	Expense	Non-Departmental	\$4,778.66	\$4,700.00	\$4,028.00	\$5,800.00
100-16-55430	Natural Gas	Expense	Non-Departmental	\$3,237.29	\$3,500.00	\$4,067.91	\$4,500.00
100-16-55450	Electricity	Expense	Non-Departmental	\$85,646.98	\$80,000.00	\$69,000.09	\$93,000.00
100-16-55610	Insurance - Property	Expense	Non-Departmental	\$13,030.22	\$15,300.00	\$14,966.50	\$17,000.00
100-16-55620	Insurance - Liability	Expense	Non-Departmental	\$8,308.88	\$8,700.00	\$8,733.51	\$9,100.00
100-16-55630	Fidelity Bond	Expense	Non-Departmental	\$0.00	\$500.00	\$1,560.00	\$500.00
100-16-55640	Insurance - Vehicle	Expense	Non-Departmental	\$23,752.52	\$35,300.00	\$24,574.90	\$33,000.00
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	\$0.00	\$5,000.00	\$2,795.00	\$5,000.00
100-16-8109223	Capital Outlay- PD Parking Lot Improvements	Expense	Non-Departmental	\$15,036.00	\$0.00	\$0.00	\$15,500.00

TOTAL NON-DEPARTMENTAL 16      \$501,933.63      \$530,910.00      \$384,601.10      \$511,200.00



# 2025 – 2026 PROPOSED BUDGET

20 – Police

**City of Ovilla**  
**Police Department 20**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-20-51120	Police Chief	Expense	Police	\$87,506.43	\$94,900.00	\$75,423.55	\$102,700.00
100-20-51143	Command Staff/LT	Expense	Police	\$75,400.00	\$79,800.00	\$63,336.00	\$81,600.00
100-20-51150	Officer In Charge	Expense	Police	\$5,699.72	\$5,850.00	\$623.03	\$0.00
100-20-51405	Support Staff / Police Secretary	Expense	Police	\$41,620.00	\$43,400.00	\$35,044.00	\$45,000.00
100-20-51408	Sergeants (2)	Expense	Police	\$154,935.35	\$151,000.00	\$128,450.00	\$156,300.00
100-20-51410	Patrol (7)	Expense	Police	\$338,115.06	\$410,300.00	\$283,507.73	\$477,200.00
100-20-51412	Police Certification Pay	Expense	Police	\$0.00	\$0.00	\$3,911.48	\$6,300.00
100-20-51490	Overtime	Expense	Police	\$796.21	\$2,500.00	\$634.59	\$2,500.00
100-20-52100	Employee Benefits	Expense	Police	\$4,200.00	\$4,200.00	\$3,150.00	\$4,200.00
100-20-52110	Group Insurance	Expense	Police	\$62,883.35	\$84,500.00	\$62,620.40	\$107,600.00
100-20-52135	TMRS	Expense	Police	\$81,828.77	\$99,000.00	\$74,604.50	\$110,000.00
100-20-52170	Payroll Taxes	Expense	Police	\$9,625.21	\$11,300.00	\$8,488.81	\$12,600.00
100-20-52196	Membership Dues	Expense	Police	\$631.00	\$400.00	\$100.00	\$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	\$0.00	\$600.00	\$91.00	\$1,000.00
100-20-52390	Special Response Team	Expense	Police	\$8,250.00	\$8,900.00	\$8,662.50	\$8,900.00
100-20-52560	Internet Subsciptions	Expense	Police	\$825.00	\$3,200.00	\$2,699.00	\$3,200.00
100-20-53110	Office Supplies	Expense	Police	\$1,269.60	\$1,400.00	\$997.36	\$1,500.00
100-20-53140	Uniforms	Expense	Police	\$4,373.44	\$8,500.00	\$4,793.72	\$8,500.00
100-20-53170	Evidence Gathering	Expense	Police	\$1,426.75	\$2,000.00	\$1,938.03	\$2,000.00
100-20-53410	Supplies - Custodial	Expense	Police	\$753.15	\$800.00	\$636.54	\$800.00
100-20-54220	Professional Development	Expense	Police	\$4,346.29	\$6,500.00	\$3,645.83	\$6,500.00
100-20-54235	Ammo	Expense	Police	\$968.26	\$1,500.00	\$1,328.04	\$1,500.00
100-20-54270	Vehicle Expenses (Maintenance)	Expense	Police	\$28,329.94	\$33,000.00	\$18,505.59	\$20,000.00

**City of Ovilla**  
**Police Department 20**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-20-54280	Fuel	Expense	Police	\$0.00	\$0.00	\$0.00	\$30,000.00
100-20-55220	Computer - Equipment	Expense	Police	\$0.00	\$0.00	\$0.00	\$9,200.00
100-20-55240	Computer - Software	Expense	Police	\$19,635.00	\$19,000.00	\$19,099.38	\$19,000.00
100-20-55310	Copier Expense	Expense	Police	-\$0.14	\$4,000.00	\$2,913.79	\$4,000.00
100-20-55330	Printing - Forms	Expense	Police	\$1,043.76	\$1,000.00	\$1,000.00	\$2,000.00
100-20-55520	Repairs - Building	Expense	Police	\$1,126.09	\$2,500.00	\$2,130.38	\$2,500.00
100-20-55540	Repairs - Machinery & Equipment	Expense	Police	\$755.71	\$1,000.00	\$521.55	\$1,000.00
100-20-55550	Repairs - Vehicles	Expense	Police	\$24,405.94	\$23,000.00	\$18,539.81	\$6,000.00
100-20-55625	Law Enforcement Liab. Insur.	Expense	Police	\$7,888.00	\$7,900.00	\$7,656.74	\$7,700.00
100-20-55742	Public Relations	Expense	Police	\$576.23	\$550.00	\$533.02	\$550.00
100-20-55745	Weapons Purchase Plan	Expense	Police	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-20-55752	Employment Screeeing	Expense	Police	\$40.00	\$500.00	\$580.00	\$500.00
100-20-55765	Miscellaneous	Expense	Police	\$145.53	\$150.00	\$150.00	\$150.00
100-20-56440	Machinery & Equipment	Expense	Police	\$18,388.04	\$12,000.00	\$14,798.42	\$16,000.00
100-20-56445	Personal Protective Equipment	Expense	Police	\$0.00	\$4,300.00	\$2,603.28	\$4,300.00
100-20-57450	Capital -Vehicles	Expense	Police	\$140,000.00	\$81,400.00	\$3,450.00	\$185,000.00
100-20-8109223	Capital Outlay	Expense	Police	\$27,795.00	\$0.00	\$0.00	\$0.00
<b>TOTAL POLICE DEPT. 20</b>				<b>\$1,169,777.19</b>	<b>\$1,214,850.00</b>	<b>\$858,168.07</b>	<b>\$1,452,200.00</b>



# 2025 – 2026 PROPOSED BUDGET

## 25 – Municipal Court

**City of Ovilla**  
**Municipal Court Department 25**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-25-51140	Municipal Judge (1)	Expense	Municipal Court	\$7,602.00	\$9,000.00	\$7,602.00	\$10,000.00
100-25-51405	Support Staff/Court Clerk (1)	Expense	Municipal Court	\$55,995.58	\$58,500.00	\$46,472.80	\$61,400.00
100-25-51420	Jury Fees	Expense	Municipal Court	\$0.00	\$200.00	\$108.00	\$200.00
100-25-51425	City Prosecutor	Expense	Municipal Court	\$12,400.40	\$11,000.00	\$13,116.05	\$22,000.00
100-25-51490	Overtime	Expense	Municipal Court	\$294.86	\$500.00	\$245.34	\$500.00
100-25-52110	Group Insurance	Expense	Municipal Court	\$7,972.20	\$8,500.00	\$7,036.00	\$9,800.00
100-25-52135	TMRS	Expense	Municipal Court	\$6,501.83	\$8,500.00	\$5,862.27	\$7,700.00
100-25-52170	Payroll Taxes	Expense	Municipal Court	\$1,389.11	\$1,500.00	\$1,628.38	\$1,100.00
100-25-52196	Membership Dues	Expense	Municipal Court	\$55.00	\$100.00	\$55.00	\$100.00
100-25-52350	Contract Labor - Company	Expense	Municipal Court	\$243.71	\$600.00	\$0.00	\$600.00
100-25-53110	Office Supplies	Expense	Municipal Court	\$106.16	\$200.00	\$227.84	\$200.00
100-25-53140	Uniforms	Expense	Municipal Court	\$180.08	\$200.00	\$125.03	\$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	\$0.00	\$300.00	\$300.00	\$300.00
100-25-55240	Computer Software	Expense	Municipal Court	\$3,974.51	\$4,500.00	\$0.00	\$0.00
100-25-55350	Printing - Other	Expense	Municipal Court	\$359.65	\$600.00	\$364.00	\$1,000.00
100-25-55768	Collection Agency Fees	Expense	Municipal Court	\$8,654.81	\$10,000.00	\$7,505.57	\$10,500.00
100-25-55772	Warrant Fee - Omni	Expense	Municipal Court	\$810.00	\$1,000.00	\$798.00	\$1,000.00
<b>TOTAL COURT DEPT. 25</b>				<b>\$106,539.90</b>	<b>\$115,300.00</b>	<b>\$91,446.28</b>	<b>\$126,700.00</b>



## 2025 – 2026 PROPOSED BUDGET

30 – Fire

**City of Ovilla**  
**Fire Department 30**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-30-51125	Fire Chief (1)	Expense	Fire	\$33,398.76	\$115,000.00	\$70,769.27	\$119,100.00
100-30-51135	Deputy Chief/Fire Marshall (1)	Expense	Fire	\$58,913.18	\$52,300.00	\$47,714.58	\$98,400.00
100-30-51140	Fire Captains (3)	Expense	Fire	\$112,471.19	\$251,500.00	\$195,583.20	\$247,300.00
100-30-51146	Fire Drivers (3)	Expense	Fire	\$0.00	\$241,100.00	\$139,395.20	\$236,200.00
100-30-51147	Firefighter-EMT (3)	Expense	Fire	\$0.00	\$0.00	\$59,012.80	\$222,400.00
100-30-51148	Firefighter-Paramedic (3)	Expense	Fire	\$0.00	\$0.00	\$104,781.25	\$222,400.00
100-30-51149	Paramedic Specialist (6)	Expense	Fire	\$0.00	\$0.00	\$86,974.38	\$409,800.00
100-30-51150	Officer in Charge and Holiday	Expense	Fire	\$25,159.40	\$9,000.00	\$536.23	\$2,000.00
100-30-51151	FTO Pay	Expense	Fire	\$0.00	\$0.00	\$0.00	\$3,600.00
100-30-51415	Certification Pay	Expense	Fire	\$0.00	\$0.00	\$14,976.61	\$31,500.00
100-30-51440	Firefighters(12)	Expense	Fire	\$500,063.76	\$740,000.00	\$34,370.71	\$0.00
100-30-51442	Firefighter-Event	Expense	Fire	\$0.00	\$1,000.00	\$1,658.77	\$1,500.00
100-30-51446	Part-Time Firefighters (7)	Expense	Fire	\$0.00	\$20,000.00	\$91,164.81	\$9,000.00
100-30-51485	Volunteer Incentive Program	Expense	Fire	\$11,730.00	\$15,000.00	\$3,555.00	\$0.00
100-30-51490	Overtime	Expense	Fire	\$21,126.45	\$0.00	\$0.00	\$0.00
100-30-51491	Overtime - Paramedic	Expense	Fire	\$0.00	\$0.00	\$3,926.34	\$9,000.00
100-30-51492	Overtime - EMT	Expense	Fire	\$0.00	\$0.00	\$0.00	\$9,000.00
100-30-51493	Overtime - FirefighterMedic	Expense	Fire	\$0.00	\$0.00	\$1,724.40	\$9,000.00
100-30-51494	Overtime - Fire Drivers	Expense	Fire	\$0.00	\$0.00	\$6,400.80	\$27,000.00
100-30-51495	Overtime - Fire Captains	Expense	Fire	\$0.00	\$0.00	\$4,807.94	\$45,000.00
100-30-52100	Employee Benefits	Expense	Fire	\$0.00	\$0.00	\$2,450.00	\$4,200.00
100-30-52110	Group Insurance	Expense	Fire	\$10,295.20	\$139,400.00	\$73,526.20	\$185,300.00
1 100-30-52135	TMRS	Expense	Fire	\$25,501.16	\$162,200.00	\$107,903.03	\$202,000.00

**City of Ovilla**  
**Fire Department 30**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-30-52170	Payroll Taxes	Expense	Fire	\$44,692.68	\$23,000.00	\$24,967.10	\$23,300.00
100-30-52196	Membership Dues	Expense	Fire	\$1,330.76	\$4,000.00	\$4,226.73	\$4,400.00
100-30-52310	Consultant Fees	Expense	Fire	\$1,500.00	\$10,000.00	\$3,166.65	\$20,000.00
100-30-52385	Emergency Transport Service	Expense	Fire	\$111,043.00	\$55,600.00	\$29,148.75	\$0.00
100-30-52510	Maintenance Agreements	Expense	Fire	\$5,896.94	\$8,000.00	\$6,857.87	\$8,200.00
100-30-52570	Warning System Maintenance	Expense	Fire	\$11,591.50	\$10,000.00	\$2,350.00	\$10,000.00
100-30-52580	Generator Maintenance	Expense	Fire	\$3,963.89	\$5,000.00	\$1,104.52	\$5,000.00
100-30-53420	Building Alarm Maintenance	Expense	Fire	\$3,254.00	\$3,000.00	\$340.00	\$3,000.00
100-30-53110	Office Supplies	Expense	Fire	\$296.10	\$1,000.00	\$976.36	\$2,000.00
100-30-53140	Uniforms	Expense	Fire	\$10,374.55	\$12,000.00	\$21,789.61	\$20,000.00
100-30-53160	Medical Supplies	Expense	Fire	\$7,104.66	\$55,000.00	\$48,828.24	\$55,000.00
100-30-53165	Medical Support	Expense	Fire	\$868.99	\$2,000.00	\$873.58	\$2,000.00
100-30-53170	Evidence Gathering	Expense	Fire	\$798.90	\$2,000.00	\$120.80	\$2,000.00
100-30-53175	Education Aids	Expense	Fire	\$918.54	\$1,000.00	\$0.00	\$1,500.00
100-30-53410	Supplies - Custodial	Expense	Fire	\$3,207.22	\$5,600.00	\$2,670.90	\$6,500.00
100-30-54220	Professional Development	Expense	Fire	\$6,007.42	\$15,000.00	\$12,778.14	\$23,800.00
100-30-54270	Vehicle Expenses (Maintenance)	Expense	Fire	\$10,383.31	\$15,000.00	\$10,164.37	\$5,500.00
100-30-54280	Fuel	Expense	Fire	\$0.00	\$0.00	\$0.00	\$14,000.00
100-30-52545	Computer - Equipment	Expense	Fire	\$0.00	\$0.00	\$0.00	\$7,500.00
100-30-55240	Computer - Software	Expense	Fire	\$19,992.73	\$7,500.00	\$13,201.63	\$54,100.00
100-30-55310	Copier Expense	Expense	Fire	-\$0.40	\$3,700.00	\$2,925.48	\$3,700.00
100-30-55520	Repairs - Building	Expense	Fire	\$5,855.36	\$57,800.00	\$73,811.57	\$66,200.00
2 100-30-55540	Repairs - Machinery & Equipment	Expense	Fire	\$7,877.03	\$10,000.00	\$7,498.35	\$11,000.00

**City of Ovilla**  
**Fire Department 30**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-30-55545	Repairs - Apparatus	Expense	Fire	\$88,984.92	\$60,000.00	\$50,826.68	\$60,000.00
100-30-55550	Repairs - Vehicles	Expense	Fire	\$3,104.26	\$3,500.00	\$1,639.72	\$2,000.00
100-30-55752	Employment Screening	Expense	Fire	\$510.00	\$3,000.00	\$2,050.00	\$5,000.00
100-30-55765	Flags & Miscellaneous	Expense	Fire	\$95.89	\$500.00	\$47.74	\$500.00
100-30-56440	Machinery & Equipment	Expense	Fire	\$145.00	\$20,000.00	\$2,133.25	\$20,000.00
100-30-56445	Personal Protective Equipment	Expense	Fire	\$18,929.04	\$25,000.00	\$24,719.76	\$25,000.00
100-30-57445	Capital Warning Sirens	Expense	Fire	\$0.00	\$81,600.00	\$0.00	\$0.00
100-30-57450	Vehicles	Expense	Fire	\$178,103.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FIRE DEPARTMENT 30</b>				<b>\$1,355,770.39</b>	<b>\$2,246,300.00</b>	<b>\$1,400,449.32</b>	<b>\$2,554,900.00</b>



## 2025 – 2026 PROPOSED BUDGET

### 40 – Community Services

**City of Ovilla**  
**Community Services Department 40**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-40-51135	ACO/Code Enforcement Officer (1)	Expense	Community Services	\$60,470.29	\$63,100.00	\$43,430.87	\$53,300.00
100-40-51140	Permit Clerk (1)	Expense	Community Services	\$37,206.98	\$35,900.00	\$29,874.00	\$37,200.00
100-40-51143	ACO/Code Part Time (1/2)	Expense	Community Services	\$27,124.56	\$26,500.00	\$21,519.89	\$27,300.00
100-40-51190	Overtime	Expense	Community Services	\$687.48	\$2,000.00	\$2,327.53	\$2,000.00
100-40-51415	Certification Pay	Expense	Community Services	\$600.08	\$600.00	\$300.04	\$600.00
100-40-52100	Employee Benefits	Expense	Community Services	\$1,750.00	\$0.00	\$0.00	\$0.00
100-40-52110	Group Insurance	Expense	Community Services	\$11,958.24	\$19,100.00	\$12,400.95	\$21,900.00
100-40-52135	TMRS	Expense	Community Services	\$12,746.91	\$15,800.00	\$11,215.57	\$15,000.00
100-40-52170	Payroll Taxes	Expense	Community Services	\$1,532.41	\$1,800.00	\$1,407.61	\$1,700.00
100-40-52190	License	Expense	Community Services	\$187.94	\$300.00	\$76.94	\$300.00
100-40-52315	Contract Building Inspections	Expense	Community Services	\$301,824.24	\$70,000.00	\$57,100.12	\$70,000.00
100-40-52370	Impound Fees	Expense	Community Services	\$0.00	\$300.00	\$0.00	\$300.00
100-40-52680	Environmental Testing	Expense	Community Services	\$0.00	\$400.00	\$0.00	\$400.00
100-40-52683	Septic Tank Fee to State	Expense	Community Services	\$103.03	\$100.00	\$50.00	\$100.00
100-40-52687	Abatement Nuisance	Expense	Community Services	\$0.00	\$500.00	\$0.00	\$500.00
100-40-53120	Animal Care	Expense	Community Services	\$49.57	\$300.00	\$0.00	\$1,000.00
100-40-53122	Pet Supplies	Expense	Community Services	\$416.01	\$1,000.00	\$259.43	\$1,000.00
100-40-53140	Uniforms	Expense	Community Services	\$478.88	\$600.00	\$511.44	\$600.00
100-40-53460	Miscellaneous	Expense	Community Services	\$109.70	\$100.00	\$161.56	\$200.00
100-40-54210	Travel - Local	Expense	Community Services	\$0.00	\$200.00	\$0.00	\$200.00
100-40-54220	Professional Development	Expense	Community Services	\$1,069.42	\$1,300.00	\$1,148.70	\$1,300.00
100-40-54270	Vehicle Expenses (Maintenance)	Expense	Community Services	\$2,212.64	\$3,000.00	\$1,186.48	\$1,800.00

**City of Ovilla**  
**Community Services Department 40**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-40-54280	Fuel	Expense	Community Services	\$0.00	\$0.00	\$0.00	\$1,800.00
100-40-55230	Computer Maint.& Repair	Expense	Community Services	\$0.00	\$500.00	\$79.99	\$500.00
100-40-55240	Computer - Software	Expense	Community Services	\$7,500.00	\$0.00	\$7,500.00	\$7,900.00
100-40-55550	Repairs- Vehicles	Expense	Community Services	\$0.00	\$0.00	\$0.00	\$1,000.00
100-40-55765	Miscellaneous	Expense	Community Services	\$193.06	\$300.00	\$20.64	\$300.00
100-40-56440	Machinery & Equipment	Expense	Community Services	\$147.04	\$1,200.00	\$162.17	\$1,200.00
100-40-57925	Interest Expense	Expense	Community Services	\$539.00	\$0.00	\$0.00	\$0.00
100-40-57935	2011 Bond Issue Principal	Expense	Community Services	\$6,961.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY SERVICES DEPT. 40</b>				<b>\$468,368.48</b>	<b>\$244,800.00</b>	<b>\$190,572.37</b>	<b>\$249,400.00</b>



## 2025 – 2026 PROPOSED BUDGET

### 45 – Solid Waste

**City of Ovilla**  
**Solid Waste Department 45**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-45-55465	Solid Waste Pickup (Garbage)	Expense	Solid Waste	\$420,730.79	\$441,500.00	\$290,358.27	\$457,000.00
	<b>TOTAL SOLID WASTE DEPT. 45</b>			<b>\$420,730.79</b>	<b>\$441,500.00</b>	<b>\$290,358.27</b>	<b>\$457,000.00</b>



## 2025 – 2026 PROPOSED BUDGET

50 – Streets

**City of Ovilla**  
**Street Department 50**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-50-51133	Salaries & Wages: Supervisor	Expense	Streets	\$60,585.36	\$63,100.00	\$50,372.80	\$67,800.00
100-50-51415	Maintenance Crew	Expense	Streets	\$54,164.26	\$62,800.00	\$60,855.04	\$99,400.00
100-50-51450	Certification Pay	Expense	Streets	\$0.00	\$600.00	\$0.00	\$0.00
100-50-51490	Overtime	Expense	Streets	\$6,027.45	\$8,000.00	\$5,867.30	\$8,000.00
100-50-51500	On Call	Expense	Streets	\$1,307.90	\$2,000.00	\$978.50	\$2,000.00
100-50-52100	Employee Benefits	Expense	Streets	\$3,500.00	\$4,200.00	\$3,500.00	\$4,200.00
100-50-52110	Group Insurance	Expense	Streets	\$11,958.36	\$12,700.00	\$21,459.80	\$25,000.00
100-50-52135	TMRS	Expense	Streets	\$13,085.38	\$15,800.00	\$17,984.92	\$21,200.00
100-50-52170	Payroll Taxes	Expense	Streets	\$1,618.92	\$1,800.00	\$2,167.20	\$2,500.00
100-50-52190	License	Expense	Streets	\$0.00	\$150.00	\$0.00	\$200.00
100-50-52620	Emergency Clean Up	Expense	Streets	\$0.00	\$500.00	\$0.00	\$500.00
100-50-53110	Office Supplies	Expense	Streets	\$0.00	\$200.00	\$7.98	\$200.00
100-50-53140	Uniforms	Expense	Streets	\$4,160.45	\$4,400.00	\$3,947.11	\$4,400.00
100-50-53405	Drainage Maintenance	Expense	Streets	\$1,400.36	\$0.00	\$881.57	\$2,000.00
100-50-53420	Supplies - Street Signs	Expense	Streets	\$5,394.93	\$5,000.00	\$6,692.53	\$10,000.00
100-50-54220	Professional Development	Expense	Streets	\$611.00	\$1,000.00	\$400.00	\$1,000.00
100-50-54227	Business Meals - Coffee -Water-Other	Expense	Streets	\$442.85	\$500.00	\$660.01	\$1,000.00
100-50-54270	Vehicle Expenses (Maintenance)	Expense	Streets	\$16,540.86	\$17,000.00	\$11,065.27	\$7,000.00
100-50-54280	Fuel	Expense	Streets	\$0.00	\$0.00	\$0.00	\$14,000.00
100-50-55540	Repairs - Machinery & Equipment	Expense	Streets	\$8,136.51	\$6,000.00	\$6,289.40	\$8,000.00
100-50-55550	Repairs - Vehicles	Expense	Streets	\$5,494.95	\$2,000.00	\$478.04	\$2,000.00
100-50-55555	Crack Sealing	Expense	Streets	\$6,292.70	\$8,000.00	\$43.52	\$8,000.00
100-50-55560	Repairs -Street Maint.& Repairs	Expense	Streets	\$36,781.72	\$52,100.00	\$14,071.44	\$40,000.00
100-50-55565	Repairs - Infrastructure Drainage	Expense	Streets	\$72.49	\$6,500.00	\$2,945.66	\$57,300.00
100-50-55590	Repairs - Other	Expense	Streets	\$389.00	\$500.00	\$0.00	\$500.00
100-50-55752	Employment Screening	Expense	Streets	\$711.50	\$600.00	\$165.00	\$600.00
100-50-55765	Miscellaneous	Expense	Streets	-\$522.40	\$150.00	\$215.42	\$500.00
100-50-56440	Machinery & Equipment- Minor	Expense	Streets	\$2,345.39	\$3,000.00	\$2,924.39	\$5,000.00
100-50-56445	Personal Protective Equipment	Expense	Streets	\$435.10	\$800.00	\$123.74	\$800.00
100-50-56465	Furniture	Expense	Streets	\$0.00	\$0.00	\$0.00	\$800.00
100-50-57440	Machinery & Equipment- Major	Expense	Streets	\$13,469.99	\$111,800.00	\$124,019.00	\$51,600.00
100-50-57450	Vehicles	Expense	Streets	\$0.00	\$0.00	\$0.00	\$46,500.00
100-50-57460	Infrastructure	Expense	Streets	\$0.00	\$324,500.00	\$0.00	\$399,690.00

**City of Ovilla  
Street Department 50  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-50-81092223	Capital Outlay	Expense	Streets	\$95,124.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL STREET DEPT. 50</b>		<b>\$349,529.03</b>	<b>\$715,700.00</b>	<b>\$338,115.64</b>	<b>\$891,690.00</b>



# 2025 – 2026 PROPOSED BUDGET

60 – Parks

**City of Ovilla  
Parks Department 60  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-60-51133	Crew Leader	Expense	Parks	\$59,363.20	\$61,800.00	\$49,938.40	\$57,200.00
100-60-51405	Support Staff	Expense	Parks	\$39,379.90	\$70,900.00	\$52,303.08	\$72,100.00
100-60-51415	Certification Pay - CPSI	Expense	Parks	\$600.08	\$600.00	\$484.68	\$600.00
100-60-51490	Overtime	Expense	Parks	\$2,494.62	\$3,000.00	\$5,084.96	\$8,500.00
100-60-51500	On Call	Expense	Parks	\$15.00	\$0.00	\$285.00	\$700.00
100-60-52100	Employee Benefits	Expense	Parks	\$4,200.00	\$4,200.00	\$6,300.00	\$8,400.00
100-60-52110	Group Insurance	Expense	Parks	\$7,972.20	\$16,900.00	\$9,146.80	\$11,100.00
100-60-52135	TMRS	Expense	Parks	\$12,290.54	\$17,000.00	\$14,311.70	\$16,500.00
100-60-52170	Payroll Taxes	Expense	Parks	\$1,535.71	\$2,000.00	\$2,025.10	\$1,900.00
100-60-52196	Membership Dues	Expense	Parks	\$0.00	\$200.00	\$0.00	\$200.00
100-60-52490	Rental - Other	Expense	Parks	\$2,507.26	\$3,000.00	\$0.00	\$5,000.00
100-60-52680	Heritage Day	Expense	Parks	\$21,701.71	\$22,000.00	\$6,558.62	\$25,000.00
100-60-52690	Special Events	Expense	Parks	\$2,164.89	\$2,000.00	\$1,045.00	\$2,000.00
100-60-53110	Office Supplies	Expense	Parks	\$491.86	\$200.00	\$60.10	\$200.00
100-60-53140	Uniforms	Expense	Parks	\$878.15	\$1,500.00	\$483.94	\$2,000.00
100-60-53410	Supplies - Custodial	Expense	Parks	\$588.52	\$1,500.00	\$1,385.21	\$2,000.00
100-60-53411	Ballfield Supplies	Expense	Parks	\$64.31	\$100.00	\$99.77	\$100.00
100-60-53413	Ballfield Maintenance	Expense	Parks	\$5,211.06	\$6,000.00	\$3,093.36	\$6,000.00
100-60-54220	Professional Development	Expense	Parks	\$0.00	\$200.00	\$0.00	\$200.00
100-60-54270	Vehicle Expenses (Maintenance)	Expense	Parks	\$5,078.20	\$11,000.00	\$6,153.48	\$4,500.00
100-60-54280	Fuel	Expense	Parks	\$0.00	\$0.00	\$0.00	\$5,000.00
100-60-55330	Printing-Forms	Expense	Parks	\$0.00	\$100.00	\$0.00	\$100.00
100-60-55520	Repairs - Building	Expense	Parks	\$429.21	\$500.00	\$829.71	\$1,000.00
100-60-55530	Repairs-Imp Other Than Bldgs	Expense	Parks	\$88.72	\$500.00	\$120.21	\$500.00
100-60-55540	Repairs - Machinery & Equipment	Expense	Parks	\$2,058.49	\$5,000.00	\$2,726.75	\$5,000.00
100-60-55550	Repairs - Vehicles	Expense	Parks	\$0.00	\$0.00	\$0.00	\$1,500.00
100-60-55752	Employment Screening	Expense	Parks	\$135.00	\$200.00	\$235.00	\$500.00
100-60-56445	Personal Protective Equipment	Expense	Parks	\$203.24	\$300.00	\$269.28	\$500.00

**City of Ovilla  
Parks Department 60  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
100-60-55765	Miscellaneous	Expense	Parks	\$570.77	\$600.00	\$509.08	\$600.00
100-60-56410	Land Improvements	Expense	Parks	\$4,144.36	\$8,000.00	\$2,787.46	\$13,000.00
100-60-56440	Machinery & Equipment (Minor)	Expense	Parks	\$1,832.63	\$2,900.00	\$1,265.40	\$3,000.00
100-60-57440	Machinery & Equipment	Expense	Parks	\$0.00	\$9,100.00	\$9,073.04	\$0.00
100-60-57450	Capital Vehicles	Expense	Parks	\$0.00	\$48,000.00	\$47,938.30	\$46,500.00
<b>TOTAL PARKS DEPT. 60</b>				<b>\$175,999.63</b>	<b>\$299,300.00</b>	<b>\$224,513.43</b>	<b>\$301,400.00</b>



## 2025 – 2026 PROPOSED BUDGET

## 200 – WATER & UTILITIES FUND



## 2025 – 2026 PROPOSED BUDGET

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

**City of Ovilla**  
**Water and Utilities Proposed Budget FY 2025-2026**  
**Revenue and Expenditures**

Name		2024 Actual	2025 Adopted	2026 Proposed	
<b>Total Revenue:</b>		\$2,894,778.44	\$4,907,760.00	\$3,362,100.00	

Name		2024 Actual	2025 Adopted	2026 Proposed	Percent of Budget
Expenditures					
Dept. 70	Administration	\$271,347.51	\$303,150.00	\$319,050.00	9%
Dept. 75	Water	\$1,006,455.34	\$2,871,410.00	\$1,925,850.00	57%
Dept. 80	Sewer	\$774,562.49	\$1,507,500.00	\$933,500.00	28%
Dept. 85	Non-Departmental	\$430,274.00	\$225,700.00	\$183,700.00	5%
95-95	Depreciation Expense	\$241,679.00	\$0.00	\$0.00	0%
<b>Total Expenditures:</b>		<b>\$2,724,318.34</b>	<b>\$4,907,760.00</b>	<b>\$3,362,100.00</b>	

**Difference:** **\$170,460.10** **\$0.00** **\$0.00**



## 2025 – 2026 PROPOSED BUDGET

### 200 – Water Revenue

**City of Ovilla**  
**Water and Sewer Revenue**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-4000460	Water Sales	Revenue	Water	\$1,352,039.68	\$1,230,000.00	\$1,038,433.37	\$1,394,200.00
200-4000461	Sewer Service	Revenue	Sewer Revenue	\$627,784.85	\$640,000.00	\$564,811.73	\$685,000.00
200-4000465	Water & Sewer Penalties	Revenue	Water	\$25,871.79	\$21,000.00	\$15,289.19	\$20,000.00
200-4000471	Reconnect Fees	Revenue	Water	\$12,094.55	\$10,000.00	\$7,227.92	\$10,000.00
200-4000472	Meters	Revenue	Water	\$9,275.00	\$8,000.00	\$6,750.00	\$8,000.00
200-4000473	Connect Fees	Revenue	Water	\$3,400.00	\$5,000.00	\$2,650.00	\$5,000.00
200-4000479	OSSF Inspection Fee	Revenue	Water	\$0.00	\$1,000.00	\$100.00	\$1,000.00
200-4000480	Solid Waste Fees (Garbage)	Revenue	Services	\$222.14	\$0.00	\$0.00	\$0.00
200-4000840	Interest Earned	Revenue	Operational Revenue	\$74.27	\$60.00	\$40.44	\$100.00
200-4000870	Insurance Proceeds	Revenue	Other Revenue	\$8,713.52	\$0.00	\$0.00	\$0.00
200-4000881	Water Tap Fee	Revenue	Other Revenue	\$800.00	\$2,000.00	\$0.00	\$1,000.00
200-4000890	Misc Other Revenue	Revenue	Operational Revenue	\$99,840.93	\$75,000.00	\$37,174.40	\$60,000.00
200-4000915	Transfer In	Revenue	Other Revenue	\$0.00	\$2,875,900.00	\$0.00	\$1,152,800.00
200-4000990	Reduction in Fund Balance	Revenue	Operational Revenue	\$90,946.00	\$0.00	\$0.00	\$0.00
200-4000841	SIB Earned Interest Prosperity	Revenue	Other Revenue	\$33,385.71	\$39,800.00	\$26,361.74	\$25,000.00
200-1036251	Unbilled Accounts Receivable	Revenue	Not Categorized	\$2,368.00	\$0.00	\$0.00	\$0.00
200-58217	Transfer Out	Revenue	Not Categorized	\$627,962.00	\$0.00	\$0.00	\$0.00

**TOTAL WATER & SEWER REVENUE**    **\$2,894,778.44**    **\$4,907,760.00**    **\$1,698,838.79**    **\$3,362,100.00**



## 2025 – 2026 PROPOSED BUDGET

70 – Administration - Water

**City of Ovilla**  
**Water Administration Department 70**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-70-51110	City Manager 50%	Expense	Administration	\$72,758.90	\$78,850.00	\$63,655.70	\$80,400.00
200-70-51115	City Secretary 25%	Expense	Administration	\$15,641.15	\$15,000.00	\$12,115.32	\$15,550.00
200-70-51117	Finance Director 50%	Expense	Administration	\$30,105.33	\$55,000.00	\$30,961.56	\$59,600.00
200-70-51130	Public Works Director 50%	Expense	Administration	\$39,262.34	\$43,900.00	\$35,492.54	\$47,700.00
200-70-51405	Finance Clerk 50%	Expense	Administration	\$16,669.98	\$27,200.00	\$21,820.50	\$28,100.00
200-70-51415	Certification Pay	Expense	Administration	\$600.08	\$600.00	\$300.04	\$600.00
200-70-52100	Employee Benefits	Expense	Administration	\$1,312.50	\$0.00	\$350.00	\$0.00
200-70-52110	Group Insurance	Expense	Administration	\$8,530.25	\$19,000.00	\$13,495.02	\$21,900.00
200-70-52135	TMRS	Expense	Administration	\$22,548.05	\$28,100.00	\$13,970.92	\$29,500.00
200-70-52170	Payroll Taxes	Expense	Administration	\$2,262.49	\$3,200.00	\$2,173.80	\$3,400.00
200-70-52250	Accounting	Expense	Administration	\$2,800.00	\$5,000.00	\$21,931.58	\$5,000.00
200-70-52310	Consultant Fees	Expense	Administration	\$5,405.00	\$0.00	\$0.00	\$0.00
200-70-52530	Custodial Service Contract	Expense	Administration	\$6,600.00	\$6,600.00	\$5,500.00	\$6,600.00
200-70-53110	Office Supplies	Expense	Administration	\$1,593.22	\$1,500.00	\$1,746.44	\$2,000.00
200-70-53140	Uniforms	Expense	Administration	\$833.16	\$600.00	\$546.99	\$600.00
200-70-53410	Supplies - Custodial	Expense	Administration	\$311.36	\$1,000.00	\$109.56	\$1,000.00
200-70-54220	Professional Development	Expense	Administration	\$261.00	\$1,100.00	\$953.74	\$1,000.00
200-70-54227	Business Meals-Coffee-Water	Expense	Administration	\$1,123.12	\$1,000.00	\$786.19	\$1,000.00
200-70-54270	Vehicle Expenses	Expense	Administration	\$159.02	\$200.00	\$189.18	\$0.00
200-70-55240	Computer - Software	Expense	Administration	\$1,324.89	\$2,000.00	\$0.00	\$2,000.00
200-70-55300	Printing Expense	Expense	Administration	\$2,972.74	\$2,100.00	\$0.00	\$2,100.00
200-70-55556	Bad Debt Expense	Expense	Administration	\$20,203.47	\$0.00	\$0.00	\$0.00
200-70-55705	Postage	Expense	Administration	\$10,661.00	\$10,000.00	\$6,695.00	\$5,000.00

**City of Ovilla**  
**Water Administration Department 70**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-70-55740	Legal Notices/Advertisement	Expense	Administration	\$756.52	\$0.00	\$0.00	\$0.00
200-70-55760	Bank Service Charge	Expense	Administration	\$75.39	\$200.00	\$0.00	\$200.00
200-70-55765	Miscellaneous	Expense	Administration	\$1,011.55	\$1,000.00	\$502.61	\$800.00
200-70-57925	Interest Expense- 2021	Expense	Administration	\$5,565.00	\$0.00	\$0.00	\$0.00
200-70-58216	Transfer Out	Expense	Administration	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL ADMIN. DEPT. 70</b>				<b>\$271,347.51</b>	<b>\$303,150.00</b>	<b>\$233,296.69</b>	<b>\$319,050.00</b>



# 2025 – 2026 PROPOSED BUDGET

75 – Water

**City of Ovilla**  
**Water Department 75**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-75-51133	Utility Crew Leader (1)	Expense	Water	\$0.00	\$47,200.00	\$41,267.99	\$58,300.00
200-75-51405	Support Staff	Expense	Water	\$28,409.07	\$30,800.00	\$21,033.04	\$33,400.00
200-75-51415	Maintenance Crew (1)	Expense	Water	\$129,133.58	\$70,800.00	\$53,088.97	\$40,000.00
200-75-51450	Certification Pay	Expense	Water	\$461.60	\$900.00	\$207.72	\$900.00
200-75-51490	Overtime	Expense	Water	\$2,199.87	\$4,000.00	\$3,927.01	\$5,000.00
200-75-51500	On Call	Expense	Water	\$1,003.85	\$1,100.00	\$543.50	\$1,100.00
200-75-52100	Employee Benefits	Expense	Water	\$700.00	\$8,400.00	\$0.00	\$0.00
200-75-52110	Group Insurance	Expense	Water	\$14,532.15	\$14,800.00	\$16,798.45	\$26,800.00
200-75-52135	TMRS	Expense	Water	\$26,405.82	\$19,000.00	\$15,432.78	\$16,900.00
200-75-52170	Payroll Taxes	Expense	Water	\$3,124.48	\$2,200.00	\$2,896.98	\$1,950.00
200-75-52190	Licenses	Expense	Water	\$0.00	\$300.00	\$0.00	\$300.00
200-75-52350	Contract Labor - Company	Expense	Water	\$23,660.04	\$25,000.00	\$21,853.75	\$25,000.00
200-75-52420	Rental - Machinery & Equipment	Expense	Water	\$1,799.28	\$2,500.00	\$1,031.76	\$2,500.00
200-75-52580	Water Testing	Expense	Water	\$5,705.35	\$13,000.00	\$4,709.95	\$13,000.00
200-75-52590	TCEQ Fees	Expense	Water	\$2,964.95	\$4,000.00	\$3,575.43	\$4,500.00
200-75-53140	Uniforms	Expense	Water	\$1,682.80	\$1,800.00	\$1,490.07	\$1,800.00
200-75-53425	Emergency Expenses	Expense	Water	\$9,165.07	\$10,000.00	\$0.00	\$5,000.00
200-75-54220	Professional Development	Expense	Water	\$111.00	\$2,500.00	\$1,036.50	\$3,000.00
200-75-54270	Vehicle Expenses (Maintenance)	Expense	Water	\$7,718.63	\$10,500.00	\$8,212.55	\$3,500.00
200-75-54280	Fuel	Expense	Water	\$0.00	\$0.00	\$0.00	\$7,000.00
200-75-55240	Computer - Software	Expense	Water	\$10,291.69	\$1,000.00	\$8,058.47	\$0.00
200-75-55460	Water, wholesale	Expense	Water	\$708,340.74	\$580,000.00	\$323,398.20	\$715,000.00
200-75-55540	Repairs- Machinery & Equipment	Expense	Water	\$4,887.30	\$6,310.00	\$1,330.06	\$4,500.00
200-75-55550	Repairs - Vehicles	Expense	Water	\$1,316.35	\$3,500.00	\$2,031.99	\$2,000.00
200-75-55570	Inventory Expense	Expense	Water	-\$0.46	\$8,500.00	\$12,608.02	\$24,100.00
200-75-55580	Water Chemical Expense	Expense	Water	\$5,608.82	\$4,500.00	\$3,236.12	\$5,500.00
200-75-55585	Water Meter Supplies	Expense	Water	\$3,391.53	\$15,000.00	\$19,093.53	\$16,700.00
200-75-55590	Repairs - Other	Expense	Water	\$9,185.98	\$1,700.00	\$1,133.95	\$1,700.00
200-75-55752	Employment Screening	Expense	Water	\$333.50	\$700.00	\$105.00	\$700.00
200-75-55768	Collection Agency Fees	Expense	Water	\$76.69	\$200.00	\$87.33	\$200.00

**City of Ovilla**  
**Water Department 75**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-75-56440	Machinery & Equipment	Expense	Water	\$1,230.66	\$2,500.00	\$797.50	\$2,500.00
200-75-57450	Capital Vehicles	Expense	Water	\$0.00	\$65,200.00	\$65,186.57	\$0.00
200-75-57470	Infrastructure - Water	Expense	Water	\$3,015.00	\$6,500.00	\$2,616.61	\$35,200.00
200-75-0057461	664 Project	Expense	Water	\$0.00	\$1,907,000.00	\$104,166.50	\$867,800.00
<b>TOTAL WATER DEPT. 75</b>				<b>\$1,006,455.34</b>	<b>\$2,871,410.00</b>	<b>\$740,956.30</b>	<b>\$1,925,850.00</b>



## 2025 – 2026 PROPOSED BUDGET

80 – Sewer

**City of Ovilla**  
**Sewer Department 80**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-80-51405	Customer Service Rep.	Expense	Sewer	\$19,601.91	\$18,800.00	\$12,241.12	\$21,000.00
200-80-51415	Maintenance Crew	Expense	Sewer	\$61,796.97	\$62,300.00	\$50,841.63	\$68,400.00
200-80-51450	Certification Pay	Expense	Sewer	\$900.12	\$1,200.00	\$761.64	\$1,200.00
200-80-51490	Overtime	Expense	Sewer	\$3,277.91	\$2,500.00	\$0.00	\$1,000.00
200-80-52110	Group Insurance	Expense	Sewer	\$11,958.25	\$8,500.00	\$9,498.60	\$14,600.00
200-80-52135	TMRS	Expense	Sewer	\$9,634.33	\$10,400.00	\$7,980.85	\$11,500.00
200-80-52170	Payroll Taxes	Expense	Sewer	\$306.96	\$1,200.00	\$633.61	\$1,300.00
200-80-52190	Licenses	Expense	Sewer	\$0.00	\$300.00	\$0.00	\$300.00
200-80-52350	Contract Labor - Company	Expense	Sewer	\$1,493.00	\$2,000.00	\$0.00	\$2,000.00
200-80-52515	Sardis Collection Expense	Expense	Sewer	\$2,950.00	\$2,000.00	\$650.00	\$2,000.00
200-80-53140	Uniforms	Expense	Sewer	\$600.00	\$600.00	\$0.00	\$600.00
200-80-54220	Professional Development	Expense	Sewer	\$50.00	\$100.00	\$0.00	\$100.00
200-80-54270	Vehicle Expense (Maintenance)	Expense	Sewer	\$1,588.59	\$1,500.00	\$956.26	\$1,000.00
200-80-54280	Fuel	Expense	Sewer	\$0.00	\$0.00	\$0.00	\$1,800.00
200-80-55463	TRA Wastewater Treatment	Expense	Sewer	\$447,855.00	\$524,800.00	\$388,356.00	\$551,100.00
200-80-55510	Repairs - Land Improvements	Expense	Sewer	\$0.00	\$300.00	\$261.00	\$300.00
200-80-55540	Repairs - Machinery & Equipment	Expense	Sewer	\$3,704.00	\$5,500.00	\$3,415.18	\$6,000.00
200-80-55550	Repairs - Vehicles	Expense	Sewer	\$0.00	\$0.00	\$0.00	\$500.00
200-80-55570	Inventory Expense	Expense	Sewer	\$0.45	\$1,200.00	\$949.94	\$1,500.00
200-80-55590	Repairs-Other	Expense	Sewer	\$0.00	\$300.00	\$0.00	\$300.00
200-80-55752	Employment Screening	Expense	Sewer	\$60.00	\$200.00	\$0.00	\$200.00
200-80-55765	Miscellaneous	Expense	Sewer	\$0.00	\$100.00	\$0.00	\$200.00
200-80-56440	Machinery & Equipment	Expense	Sewer	\$0.00	\$1,660.00	\$0.00	\$1,600.00

**City of Ovilla  
Sewer Department 80  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-80-57450	Vehicles	Expense	Sewer	\$0.00	\$0.00	\$0.00	\$0.00
200-80-0057461	664 Project	Expense	Sewer	\$0.00	\$862,100.00	\$4,836.50	\$245,000.00
200-80-57925	Interest Expense	Expense	Sewer	\$208,785.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SEWER DEPT. 80</b>				<b>\$774,562.49</b>	<b>\$1,507,560.00</b>	<b>\$481,382.33</b>	<b>\$933,500.00</b>



## 2025 – 2026 PROPOSED BUDGET

85 – Non- Departmental (Water)

**City of Ovilla**  
**Non-Departmental 85**  
**Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Department Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
200-85-52160	Worker's Compensation	Expense	Non-Departmental	\$8,312.48	\$9,200.00	\$7,436.79	\$7,500.00
200-85-52240	Audit	Expense	Non-Departmental	\$23,599.99	\$24,000.00	\$13,000.00	\$13,400.00
200-85-52260	Engineering Fees	Expense	Non-Departmental	\$329,005.31	\$106,800.00	\$62,809.05	\$40,000.00
200-85-52510	Maintenance Agreements	Expense	Non-Departmental	\$0.00	\$0.00	\$0.00	\$1,700.00
200-85-52540	Computer Maintenance	Expense	Non-Departmental	\$13,815.25	\$22,000.00	\$11,347.50	\$15,000.00
200-85-52545	Computer Equipment	Expense	Non-Departmental	\$600.00	\$1,000.00	\$0.00	\$1,800.00
200-85-55240	Computer- Software	Expense	Non-Departmental	\$0.00	\$0.00	\$0.00	\$36,000.00
200-85-55410	Telephone	Expense	Non-Departmental	\$2,681.25	\$3,200.00	\$2,500.00	\$3,300.00
200-85-55415	Cellular Phone	Expense	Non-Departmental	\$2,868.80	\$4,400.00	\$3,174.96	\$4,400.00
200-85-55417	Internet - PD	Expense	Non-Departmental	\$4,758.79	\$4,500.00	\$3,273.23	\$4,500.00
200-85-55420	Wireless Cards- Utilities	Expense	Non-Departmental	-\$8.39	\$0.00	\$0.00	\$0.00
200-85-55450	Electricity	Expense	Non-Departmental	\$29,733.11	\$30,000.00	\$24,177.69	\$35,000.00
200-85-55610	Insurance - Property	Expense	Non-Departmental	\$8,860.78	\$10,400.00	\$10,167.56	\$12,500.00
200-85-55620	Insurance - Liability	Expense	Non-Departmental	\$2,524.16	\$2,700.00	\$2,622.53	\$2,800.00
200-85-55640	Insurance - Vehicle	Expense	Non-Departmental	\$2,872.48	\$4,000.00	\$2,971.92	\$4,000.00
200-85-56440	Machinery and Equipment	Expense	Non-Departmental	\$649.99	\$3,500.00	\$0.00	\$1,800.00
<b>TOTAL NON-DEPARTMENTAL 85</b>				<b>\$430,274.00</b>	<b>\$225,700.00</b>	<b>\$143,481.23</b>	<b>\$183,700.00</b>



# 2025 – 2026 PROPOSED BUDGET

## 110 – LEOSE FUND

**City of Ovilla  
LEOSE 110  
Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
110-4000860	Grant Proceeds	Revenue	LEOSE	\$2,512.60	\$1,200.00	\$2,299.31	\$2,300.00
			<b>TOTAL REVENUES</b>	<b>\$2,512.60</b>	<b>\$1,200.00</b>	<b>\$2,299.31</b>	<b>\$2,300.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
110-21-9104245	Education and Training	Expense	LEOSE	\$0.00	\$1,200.00	\$0.00	\$2,300.00
			<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>



## 2025 – 2026 PROPOSED BUDGET

## 120 – STREET IMPROVEMENT FUND

**City of Ovilla**  
**Street Improvement Fund 120**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
120-4000125	Sales Tax - Street Improvement	Revenue	Street Improvement	\$135,746.11	\$188,000.00	\$181,822.66	\$285,000.00
120-400915	Transfers In	Revenue	Street Improvement	\$0.00	\$0.00	\$0.00	\$0.00
120-4000990	Reduction in Fund Balance	Revenue	Street Improvement	\$78,700.00	\$330,100.00	\$0.00	\$65,000.00
<b>TOTAL REVENUES</b>				<b>\$214,446.11</b>	<b>\$518,100.00</b>	<b>\$181,822.66</b>	<b>\$350,000.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
120-55-40914	Transfers in Revenue	Expense	Street Improvement	\$78,700.00	\$0.00	\$0.00	\$0.00
120-55-57460	Infrastructure	Expense	Street Improvement	\$12,399.99	\$446,100.00	\$0.00	\$350,000.00
120-55-59001	Street Improvement Reserve	Expense	Street Improvement	\$0.00	\$72,000.00	\$0.00	\$0.00
120-55-8109223	Capital Outlay	Expense	Street Improvement	\$58,875.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$149,974.99</b>	<b>\$518,100.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>

**Fund Balance: \$395,949.98**



## 2025 – 2026 PROPOSED BUDGET

### 130 – COURT TECHNOLOGY

**City of Ovilla  
Court Technology Fund 130  
Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
130-4000550	Municipal Court Technology	Revenue	Court Technology	\$3,240.43	\$2,800.00	\$2,859.67	\$100.00
130-4000915	Transfer In	Revenue	Court Technology	\$0.00	\$0.00	\$0.00	\$0.00
130-4000990	Reduction in Fund Balance	Revenue	Court Technology	\$0.00	\$0.00	\$0.00	\$9,700.00
<b>TOTAL REVENUES</b>				<b>\$3,240.43</b>	<b>\$2,800.00</b>	<b>\$2,859.67</b>	<b>\$9,800.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
130-26-52540	Computer Maintenance	Expense	Court Technology	\$0.00	\$0.00	\$0.00	\$1,300.00
130-26-52545	Computer - Equipment	Expense	Court Technology	\$0.00	\$0.00	\$99.00	\$3,500.00
130-26-55240	Computer - Software	Expense	Court Technology	\$0.00	\$0.00	\$0.00	\$4,500.00
130-26-55410	Telephone	Expense	Court Technology	\$0.00	\$0.00	\$0.00	\$300.00
130-26-55417	Internet	Expense	Court Technology	\$0.00	\$0.00	\$0.00	\$200.00
130-26-59001	Court Technology Reserve	Expense	Court Technology	\$0.00	\$2,800.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$99.00</b>	<b>\$9,800.00</b>

**Fund Balance: \$17,162.68**



## 2025 – 2026 PROPOSED BUDGET

### 135 – CONSOLIDATED COURT TECHNOLOGY AND SECURITY

**City of Ovilla**  
**Consolidated Municipal Court Technology and Security Fund 135**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2025 Adopted	2025 YTD	2026 Proposed
135-4000552	Consolidated Court Technology/Security	Revenue	Consolidated Court Technology and Security	\$0.00	\$0.00	\$7,000.00
			<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2025 Adopted	2025 YTD	2026 Proposed
135-28-59001	Consolidated Court Technology/Security Reserve	Expense	Consolidated Court Technology and Security	\$0.00	\$0.00	\$7,000.00
			<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
				<b>Fund Balance:</b>		<b>\$0.00</b>



## 2025 – 2026 PROPOSED BUDGET

140 – Court Security  
Revenue and Expense

**City of Ovilla  
Court Security Fund 140  
Proposed Budget FY 2025 -2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
140-4000551	Municipal Court Security	Revenue	Court Security	\$3,919.00	\$3,600.00	\$4,308.23	\$100.00
140-4000990	Reduction in Fund Balance	Revenue	Court Security	\$0.00	\$0.00	\$0.00	\$700.00
			<b>TOTAL REVENUES</b>	<b>\$3,919.00</b>	<b>\$3,600.00</b>	<b>\$4,308.23</b>	<b>\$800.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
140-27-55782	Court Security Expense	Expense	Court Security	\$792.83	\$800.00	\$1,070.28	\$800.00
140-27-59001	Court Security Reserve	Expense	Court Security	\$0.00	\$2,800.00	\$0.00	\$0.00
			<b>TOTAL EXPENSES</b>	<b>\$792.83</b>	<b>\$3,600.00</b>	<b>\$1,070.28</b>	<b>\$800.00</b>

**Fund Balance: \$35,444.57**



2025 – 2026 PROPOSED BUDGET

150 – VEHICLE AND EQUIPMENT  
REPLACEMENT FUND

**City of Ovilla**  
**Vehicle and Equipment Replacement Fund 150**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	DESCRIPTION	ACCOUNT TYPE	FUND NAME	2024 ACTUAL	2025 ADOPTED	2025 YTD	2026 PROPOSED
150-4000915	Transfer in from GF	Revenue	Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL REVENUES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**Expenditures**

ACCOUNT ID	DESCRIPTION	ACCOUNT TYPE	FUND NAME	2024 ACTUAL	2025 ADOPTED	2025 YTD	2026 PROPOSED
150-23-59001	Vehicle Replacement Reserve	Expense	Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL EXPENSES</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**Fund Balance:** **\$0.00**



## 2025 – 2026 PROPOSED BUDGET

## 250 – WWW INFRASTRUCTURE IMPROVEMENTS

**City of Ovilla**  
**WWW Infrastructure Improvements Fund 250**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
250-4000478	Infrastructure Improvement Fee	Revenue	WWW Infrastructure Improvements	\$73,772.52	\$73,000.00	\$61,816.63	\$77,000.00
			<b>TOTAL REVENUES</b>	<b>\$73,772.52</b>	<b>\$73,000.00</b>	<b>\$61,816.63</b>	<b>\$77,000.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
250-85-59001	Infrastructure Imp Reserve	Expense	WWW Infrastructure Improvements	\$67,055.52	\$73,000.00	\$0.00	\$64,000.00
250-85-55556	Bad Debt Expense	Expense	WWW Infrastructure Improvements	\$6,717.00	\$0.00	\$0.00	\$0.00
250-85-57460	Infrastructure	Expense	WWW Infrastructure Improvements	\$0.00	\$0.00	\$0.00	\$13,000.00
			<b>TOTAL EXPENSES</b>	<b>\$73,772.52</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>

**Fund Balance: \$419,045.19**



**2025 – 2026 PROPOSED BUDGET**

**300 – CAPITAL PROJECTS FUND**

**City of Ovilla**  
**Capital Projects Fund 300**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
300-4000840	Interest Earned - Texpool	Revenue	Capital Projects	\$18.30	\$0.00	\$11.75	\$20.00
300-4000840	Interest Earned - Texstar	Revenue	Capital Projects	\$84.87	\$0.00	\$55.73	\$90.00
300-4000915	Transfer In From W&S	Revenue	Capital Projects	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>TOTAL REVENUES</b>				<b>\$103.17</b>	<b>\$0.00</b>	<b>\$67.48</b>	<b>\$5,110.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
300-87-57400	Capital Projects	Expense	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
300-87-59000	Capital Project Reserve	Expense	Capital Projects	\$103.17	\$0.00	\$67.48	\$5,110.00
<b>TOTAL EXPENSES</b>				<b>\$103.17</b>	<b>\$0.00</b>	<b>\$67.48</b>	<b>\$5,110.00</b>



2025 – 2026 PROPOSED BUDGET

400 – DEBT SERVICE FUND

**City of Ovilla**  
**Debt Service Fund 400**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
400-4000110	Ad Valorem, Delinquent I & S	Debt Service Fund	\$347.58	\$0.00	\$0.00	\$0.00
400-40105	Ad Valorem, Current	Debt Service Fund	\$770,705.37	\$826,154.00	\$846,560.62	\$826,293.00
400-40110	Ad Valorem, Delinquent	Debt Service Fund	\$5,562.10	\$5,000.00	\$2,651.20	\$5,000.00
400-40113	Ad Valorem, Interest/Penalties	Debt Service Fund	\$247.92	\$1,000.00	\$4,386.75	\$4,500.00
400-4000900	Transfer In	Debt Service Fund	-\$407,465.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT FUND REVENUES</b>			<b>\$369,397.97</b>	<b>\$832,154.00</b>	<b>\$853,598.57</b>	<b>\$835,793.00</b>

**Expenditures**

ACCOUNT ID	Description	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
400-15-57930	Paying Agent Fees	Debt Service Fund	\$400.00	\$550.00	\$400.00	\$400.00
400-15-57936	GOR Bond Series 2021 Principal	Debt Service Fund	\$400,000.00	\$505,000.00	\$0.00	\$515,000.00
400-15-57941	GOR Bond Series 2021 - Interest	Debt Service Fund	\$25,289.00	\$25,461.00	\$12,730.50	\$19,250.00
400-15-57937	SIB LoanPrincipal	Debt Service Fund	\$0.00	\$136,313.00	\$136,313.00	\$142,119.57
400-15-57942	SIB Loan Interest	Debt Service Fund	\$0.00	\$164,830.00	\$164,830.00	\$159,023.43
<b>TOTAL DEBT FUND EXPENSES</b>			<b>\$425,689.00</b>	<b>\$832,154.00</b>	<b>\$314,273.50</b>	<b>\$835,793.00</b>

**Fund Balance: \$619,113.53**



## 2025 – 2026 PROPOSED BUDGET

### 500 – MUNICIPAL DEVELOPMENT DISTRICT FUND

**City of Ovilla**  
**Municipal Development District Fund 500**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
500-4000120	Sales Tax	Revenue	Municipal Development District Fund	\$155,242.28	\$142,000.00	\$136,602.94	\$160,000.00
500-4000800	Other Revenue	Revenue	Municipal Development District Fund	\$1,480.00	\$0.00	\$0.00	\$0.00
500-4000840	Interest Income	Revenue	Municipal Development District Fund	\$2,249.88	\$1,500.00	\$2,562.58	\$2,500.00
500-4000990	Reduction in Fund Balance	Revenue	Municipal Development District Fund	\$0.00	\$105,700.00	\$0.00	\$83,300.00
<b>TOTAL REVENUES</b>				<b>\$158,972.16</b>	<b>\$249,200.00</b>	<b>\$139,165.52</b>	<b>\$245,800.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
500-10-52260	Engineering Fees	Expense	Municipal Development District Fund	\$0.00	\$0.00	\$14,628.65	\$0.00
500-10-52560	Internet Subscriptions	Expense	Municipal Development District Fund	\$0.00	\$0.00	\$4,000.00	\$4,000.00
500-10-8102230	Legal Fees	Expense	Municipal Development District Fund	\$1,454.50	\$1,500.00	\$0.00	\$800.00
500-10-9102240	Audit	Expense	Municipal Development District Fund	\$2,300.00	\$2,300.00	\$2,300.00	\$5,400.00
500-10-9103110	Office Supplies	Expense	Municipal Development District Fund	\$0.00	\$100.00	\$0.00	\$100.00
500-10-9105600	Insurance	Expense	Municipal Development District Fund	\$58.91	\$0.00	\$0.00	\$100.00
500-10-9105620	Insurance - Liability	Expense	Municipal Development District Fund	\$176.73	\$300.00	\$250.00	\$400.00
500-10-9109215	Admin. Expense to General Fund	Expense	Municipal Development District Fund	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
500-10-9109216	Capital Improvements	Expense	Municipal Development District Fund	\$0.00	\$0.00	\$0.00	\$200,000.00
500-10-99219	Façade Improvement Program	Expense	Municipal Development District Fund	\$5,000.00	\$30,000.00	\$2,600.00	\$30,000.00
500-10-9109220	MDD Projects (Heritage Park Walkway)	Expense	Municipal Development District Fund	\$0.00	\$210,000.00	\$4,690.62	\$0.00
<b>TOTAL EXPENSES</b>				<b>\$8,990.14</b>	<b>\$249,200.00</b>	<b>\$33,469.27</b>	<b>\$245,800.00</b>

**Fund Balance: \$321,354.00**



## 2025 – 2026 PROPOSED BUDGET

## 600 – 4B ECONOMIC DEVELOPMENT FUND

**City of Ovilla  
EDC Fund 600  
Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
600-4000120	Sales Tax	Revenue	4B Economic Development Fund	\$271,494.22	\$188,000.00	\$188,259.06	\$145,000.00
600-4000840	Interest Income	Revenue	4B Economic Development Fund	\$10,149.13	\$4,500.00	\$6,564.41	\$5,000.00
600-4000990	Reduction in Fund Balance	Revenue	4B Economic Development Fund	\$0.00	\$130,400.00	\$0.00	\$129,100.00

**TOTAL REVENUES      \$281,643.35      \$322,900.00      \$194,823.47      \$279,100.00**

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
600-10-0089225	Project Land/708 W. Main	Expense	4B Economic Development Fund	\$350,000.00	\$0.00	\$0.00	\$8,000.00
600-10-52260	Engineering Fees	Expense	4B Economic Development Fund	\$10,023.24	\$0.00	\$14,137.35	\$27,100.00
600-10-52560	Internet Subscriptions	Expense	4B Economic Development Fund	\$0.00	\$0.00	\$4,000.00	\$4,000.00
600-10-58215	Transfers Out	Expense	4B Economic Development Fund	\$47,499.96	\$0.00	\$0.00	\$3,500.00
600-10-51118	Dev/Econ Devel. Director	Expense	4B Economic Development Fund	\$4,588.00	\$35,000.00	\$27,499.98	\$0.00
600-10-8102230	Legal Fees	Expense	4B Economic Development Fund	\$6,648.50	\$5,000.00	\$578.00	\$2,500.00
600-10-8102240	Audit	Expense	4B Economic Development Fund	\$6,800.00	\$6,800.00	\$6,800.00	\$5,400.00
600-10-8103110	Office Supplies	Expense	4B Economic Development Fund	\$0.00	\$200.00	\$0.00	\$100.00
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	\$200.00	\$2,500.00	\$150.00	\$2,500.00
600-10-8105320	Printing Expense	Expense	4B Economic Development Fund	\$148.29	\$800.00	\$0.00	\$800.00
600-10-8105520	Bldg. Repairs/Maint	Expense	4B Economic Development Fund	\$0.00	\$20,000.00	\$13,400.00	\$0.00
600-10-8105620	Insurance - Liability	Expense	4B Economic Development Fund	\$260.56	\$600.00	\$276.45	\$500.00
600-10-8105730	Memberships	Expense	4B Economic Development Fund	\$1,750.00	\$2,000.00	\$1,200.00	\$2,000.00
600-10-8105740	Legal Notices / Advertising	Expense	4B Economic Development Fund	\$249.20	\$2,000.00	\$0.00	\$1,000.00
600-10-8105741	Promotional	Expense	4B Economic Development Fund	\$0.00	\$2,500.00	\$0.00	\$2,500.00
600-10-8109215	Admin. Expense to General Fund	Expense	4B Economic Development Fund	\$0.00	\$0.00	\$0.00	\$35,000.00
600-10-8109217	Park Equipment Improvement	Expense	4B Economic Development Fund	\$0.00	\$5,000.00	\$0.00	\$0.00

**City of Ovilla  
EDC Fund 600  
Proposed Budget FY 2025-2026**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
600-10-8109219	Monument Signs	Expense	4B Economic Development Fund	\$0.50	\$0.00	\$0.00	\$1,000.00
600-10-89223	Park Lighting	Expense	4B Economic Development Fund	\$0.00	\$0.00	\$0.00	\$15,000.00
600-10-89224	Pickleball Court	Expense	4B Economic Development Fund	\$0.00	\$80,000.00	\$80,000.00	\$0.00
600-10-8109222	Land Improvements	Expense	4B Economic Development Fund	\$0.69	\$158,000.00	\$145,112.94	\$165,700.00

**TOTAL EXPENSES      \$428,168.94      \$322,900.00      \$293,154.72      \$279,100.00**

**Fund Balance:      \$766,231.27**



## 2025 – 2026 PROPOSED BUDGET

### 700 – PARK IMPACT FUND

**City of Ovilla**  
**Park Impact Fund 700**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
700-4000460	Park Impact	Revenue	Park Impact	\$9,701.08	\$10,000.00	\$5,017.80	\$7,000.00
700-4000840	Interest Earned	Revenue	Park Impact	\$0.80	\$1.00	\$0.50	\$1.00
700-4000900	Reduction of Fund Balance	Revenue	Park Impact	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>				<b>\$9,701.88</b>	<b>\$10,001.00</b>	<b>\$5,018.30</b>	<b>\$7,001.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
700-60-56410	Land Improvements	Expense	Park Impact	\$0.00	\$7,000.00	\$0.00	\$5,000.00
700-60-59035	Park Impact Reserves	Expense	Park Impact	\$9,701.08	\$3,001.00	\$0.00	\$2,001.00
<b>TOTAL EXPENSES</b>				<b>\$9,701.08</b>	<b>\$10,001.00</b>	<b>\$0.00</b>	<b>\$7,001.00</b>

**Fund Balance:** **\$49,535.42**



## 2025 – 2026 PROPOSED BUDGET

### 800 – WATER & UTILITIES IMPACT FEE FUND

**City of Ovilla**  
**Water and Utilities Impact Fee Fund 800**  
**Proposed Budget FY 2025-2026**

**Revenues**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
800-4000476	Water Impact Fee	Revenue	Water & Utilities Impact Fee Fund	\$63,750.89	\$100,000.00	\$46,974.34	\$67,100.00
800-4000477	Sewer Impact Fee	Revenue	Water & Utilities Impact Fee Fund	\$148,813.00	\$160,000.00	\$74,406.50	\$106,300.00
800-4000840	Interest Earned	Revenue	Water & Utilities Impact Fee Fund	\$191.40	\$200.00	\$125.65	\$200.00
800-4000990	Reduction in Fund Balance	Revenue	Water & Utilities Impact Fee Fund	\$0.00	\$515,100.00	\$0.00	\$576,500.00
<b>TOTAL REVENUES</b>				<b>\$212,755.29</b>	<b>\$775,300.00</b>	<b>\$121,506.49</b>	<b>\$750,100.00</b>

**Expenditures**

ACCOUNT ID	Description	Account Type	Fund Name	2024 Actual	2025 Adopted	2025 YTD	2026 Proposed
800-75-52260	Engineering Fees	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$112,700.00	\$69,186.47	\$43,500.00
800-85-57470	Capital Outlay Water Lines	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$331,650.00	\$0.00	\$353,650.00
800-85-0057480	Capital Outlay Sewer Lines	Expense	Water & Utilities Impact Fee Fund	\$0.00	\$330,950.00	\$0.00	\$352,950.00
<b>TOTAL EXPENSES</b>				<b>\$0.00</b>	<b>\$775,300.00</b>	<b>\$69,186.47</b>	<b>\$750,100.00</b>

**Fund Balance : \$1,147,715.06**