

City of OVILLA City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Dean Oberg, Place Five
Cyndy Powell, City Administrator

105 S. Cockrell Hill Road, Ovilla, TX 75154

Wednesday, September 3, 2014

7:00 P.M.

Council Chamber Room

NOTICE is hereby given of a Public Hearing and Special Meeting of the City Council of the City of Ovilla, to be held on Wednesday, September 3, 2014 at 7:00 P.M. at the Ovilla Municipal Building, City Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

▪ Citizen Comments

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any decisions at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

III. CONSENT AGENDA

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for individual consideration.

- C1. Minutes of the July 28, 2014 Regular Council Meeting

IV. PUBLIC HEARING

Receive public comments on the proposed tax rate for FY2014-15:

PUBLIC HEARING AND DISCUSSION – A TAX RATE of \$0.671900 per \$100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of .5101 and a debt rate of .1618.

PROPOSED TAX RATE	\$0.671900 per \$100
PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100
EFFECTIVE TAX RATE	\$0.655815 per \$100
ROLLBACK RATE	\$0.730090 per \$100

V. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION – Consideration of and action** on Resolution R2014-033 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, a Project Specific Agreement by and between the City of Ovilla and Dallas County for reconstruction of Cockrell Hill Road from Ovilla city limit to Dallas County line.
- ITEM 2. **DISCUSSION/ACTION –Consideration of and action** on proposed salary adjustments recommended by the Five-Year Staffing Plan Committee effective October 01, 2014 and take action as necessary to direct staff to revise proposed Fiscal Year 2014-2015 Budget.
- ITEM 3. **DISCUSSION/ACTION – Consideration of and action** on revised proposed budget for Fiscal Year 2014-2015 and take action as necessary to direct staff.

City of OVILLA City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Dean Oberg, Place Five
Cyndy Powell, City Administrator

VI. EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

VII. REQUESTS FOR FUTURE AGENDA ITEMS

VIII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the September 03, 2014 Special City Council Agenda was posted on the Municipal Building bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 29th day of August 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 8-29-14 TIME: 11:45 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm



This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.



Ovilla City Council

CONSENT ITEM C1

Meeting Date: September 03, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted by: Staff

Amount: N/A

Attachments:
C1. Minutes of the July 28, 2014 Regular Council Meeting
Discussion / Justification:
Recommendation / Staff Comments:
Staff recommends approval.
Sample Motion(s):
<i>I move to approve the consent items as presented.</i>

CITY OF OVILLA MINUTES

Monday, July 28, 2014

Regular City Council Meeting

105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:01 P.M. The following City Council Members were present:

	Rachel Huber	Council Member, Place 1
	Larry Stevenson	Council Member, Place 2
	Doug Hunt	Council Member, Place 4
	Dean Oberg	Council Member, Place 5
Absent:	David Griffin	Mayor Pro Tem, Place 3

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

PL4 Hunt gave the Invocation and PL1 Huber led the recitation of the Pledge of Allegiance.

COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS

▪ ***Citizens Comments / Citizens Forum:***

▪ **Department Activity Reports / Discussion**

MS Powell presented the monthly reports. There were no questions.

- Administration City Administrator C. Powell
 - Weekly activity report(s)
 - Monthly financials

CONSENT ITEMS

- C1. Committed Fund Balance for quarter ending June 30, 2014.
- C2. Quarterly Investment Report June 30, 2014
- C3. June 2014 City of Ovilla Expenditures over \$5,000
- C4. Resolution 2014-026 authorizing the Mayor to execute an Annual Contract Agreement with Trinity River Authority for a revised Technical Services Fee Schedule.

PL4 Hunt moved that Council approve the consent items as presented, seconded by PL2 Stevenson.

No oppositions, no abstentions.

VOTE: The motion carried unanimously: 4-0.

REGULAR AGENDA

ITEM I. DISCUSSION/ACTION – Consideration of and action on Resolution R2014-027 establishing a Municipal Services Advisory Committee.

The establishment of a Municipal Services Advisory Committee was to carry out Goal 3 of the Strategic Guide 2013-2018 adopted in March 2014, to address current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure. The Committee would be comprised of a board of three (3) resident members, appointed by the

City Council, and two (2) ex-officio members consisting of the City Administrator and the Director of Public Works. Resident member terms of the Committee will be two (2) years and will serve strictly in an advisory capacity to the City Council with recommendations for a Capital Improvements Plan.

PL5 Oberg moved that Council approve Resolution R2014-027, establishing a Municipal Services Advisory Committee, seconded by PL2 Stevenson. No oppositions, no abstentions.

VOTE: The motion carried unanimously: 4-0.

REQUESTS FOR FUTURE AGENDA ITEMS

- | | |
|------------------|-------------------|
| 1. PL1 Huber | Main Street Sewer |
| 2. PL2 Stevenson | None |
| 3. PL3 Griffin | Absent |
| 4. PL4 Hunt | None |
| 5. PL5 Oberg | None |
| 6. Mayor | None |

ADJOURNMENT

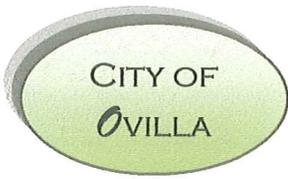
There being no further business, Mayor Dormier adjourned the meeting at 7:21 p.m.

ATTEST:

Richard Dormier, Mayor

Pamela Woodall, City Secretary

Approved September 3, 2014



Ovilla City Council

PUBLIC HEARING

Meeting Date: September 03, 2014

Department: Administration

Discussion Action

Receive comments regarding the proposed Tax Rate of \$0.671900 per \$100

Attachments:								
NOTICE								
Agenda Item / Topic:								
<p>Receive public comments on the proposed tax rate for FY2014-15: PUBLIC HEARING AND DISCUSSION – A TAX RATE of \$0.671900 per \$100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of .5101 and a debt rate of .1618.</p> <table> <tr><td>PROPOSED TAX RATE</td><td>\$0.671900 per \$100</td></tr> <tr><td>PRECEDING YEAR'S TAX RATE</td><td>\$0.671900 per \$100</td></tr> <tr><td>EFFECTIVE TAX RATE</td><td>\$0.655815 per \$100</td></tr> <tr><td>ROLLBACK RATE</td><td>\$0.730090 per \$100</td></tr> </table>	PROPOSED TAX RATE	\$0.671900 per \$100	PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100	EFFECTIVE TAX RATE	\$0.655815 per \$100	ROLLBACK RATE	\$0.730090 per \$100
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PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100							
EFFECTIVE TAX RATE	\$0.655815 per \$100							
ROLLBACK RATE	\$0.730090 per \$100							
Discussion / Justification:								

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF OVILLA

A tax rate of \$0.671900 per \$100 valuation has been proposed by the governing body of CITY OF OVILLA. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

• PROPOSED TAX RATE	\$0.671900 per \$100
• PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100
• EFFECTIVE TAX RATE	\$0.655815 per \$100
• ROLLBACK TAX RATE	\$0.730090 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF OVILLA from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that CITY OF OVILLA may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

John Bridges
Ellis County tax assessor-collector
109 S Jackson St, Waxahachie, TX 75165
972-825-5150
john.bridges@lgbs.com

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/25/2014 7:00 PM at City Hall Council Chamber Room, 105 S Cockrell Hill Rd, Ovilla, TX

Second Hearing: 09/03/2014 7:00 PM at City Hall Council Chamber Room, 105 S Cockrell Hill Rd, Ovilla, TX

2014 Property Tax Rates in CITY OF OVILLA

This notice concerns 2014 property tax rates for CITY OF OVILLA. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$1,240,548
Last year's debt taxes	\$420,190
Last year's total taxes	\$1,660,738
Last year's tax base	\$196,438,224
Last year's total tax rate	0.671900/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$1,321,082
÷ This year's adjusted tax base (after subtracting value of new property)	\$201,441,156
= This year's effective tax rate	0.655815/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$986,828
÷ This year's adjusted tax base	\$201,441,156
= This year's effective operating rate	0.489884/\$100
× 1.08 = this year's maximum operating rate	0.529074/\$100
+ This year's debt rate	0.201016/\$100
= This year's rollback rate	0.730090/\$100

Statement of Increase/Decrease

If CITY OF OVILLA adopts a 2014 tax rate equal to the effective tax rate of 0.655815 per \$100 of value, taxes would increase compared to 2013 taxes by \$ 23,327.

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund
Debt Fund

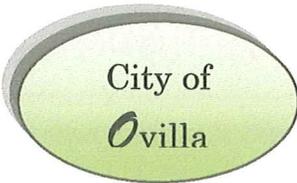
Balance
77,750

Schedule B: 2014 Debt Service:

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2013 Debt Service	365,000	210,325	0	575,325
Total required for 2014 debt service				\$575,325
- Amount (if any) paid from funds listed in Schedule A				\$11,000
- Amount (if any) paid from other resources				\$149,000
- Excess collections last year				\$0
= Total to be paid from taxes in 2014				\$415,325
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2014				\$0
= Total Debt Levy				\$415,325

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 109 S Jackson St, Waxahachie, TX 75165.
Name of person preparing this notice: John W Bridges
Title: Tax Assessor/Collector
Date prepared: July 23, 2014



Ovilla City Council Special Meeting

AGENDA ITEM REPORT

Item(s): 1

Meeting Date: September 03, 2014

Department: Street Department

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Brad Piland, PW Director

Amount: \$\$64,789.00 Account: 5507460

Reviewed By: City Administrator City Secretary City Attorney

Accountant Other _____

Attachments:	
1. Resolution R2014-033	
2. Agreement	
Agenda Item / Topic:	
ITEM 1.	<i>DISCUSSION/ACTION - Consideration of and action on Resolution R2014-033 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, a Project Specific Agreement by and between the City of Ovilla and Dallas County for reconstruction of Cockrell Hill Road from Ovilla city limit to Dallas County line.</i>
Discussion / Justification:	
Dallas County would complete the roadwork on the portion of Cockrell Hill Road in Dallas County up to Lariat Road. The Council needs to consider if Ellis County should begin roadwork this fall, after Dallas County finishes, or if Ellis County should commence work next spring.	
Recommendation / Staff Comments:	
Staff recommends approval of Resolution R2014-033.	
Sample Motion(s):	
<i>I move to approve/deny Resolution R2014-033 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, a Project Specific Agreement by and between the City of Ovilla and Dallas County for reconstruction of Cockrell Hill Road from Ovilla city limit to Dallas County line.</i>	

RESOLUTION NO. R2014-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS AUTHORIZING THE MAYOR TO EXECUTE, FOR AND ON BEHALF OF THE CITY OF OVILLA, TEXAS A PROJECT SPECIFIC AGREEMENT BY AND BETWEEN THE CITY OF OVILLA AND DALLAS COUNTY FOR RECONSTRUCTION OF COCKRELL HILL ROAD FROM OVILLA CITY LIMIT TO DALLAS COUNTY LINE.

WHEREAS, the City of Ovilla has a Master Interlocal Agreement with Dallas County to perform transportation-related maintenance, repairs, and improvements in certain designated public roadways; and

WHEREAS, the City of Ovilla desires to enter into an Project Specific Agreement with Dallas County to perform specific roadwork reconstruction on Cockrell Hill Road; and

WHEREAS, the City of Ovilla agrees to provide partial funding for such specific reconstruction project as described in Attachment "A" of the Agreement for the cost of \$64,789.00.

THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OVILLA:

Section 1. The City Council of the City of Ovilla hereby authorizes the Mayor to execute the Project Specific Agreement (PSA) for specific reconstruction of Cockrell Hill Road.

Section 2. A copy of the said Agreement is attached hereto as Exhibit "A" and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED this _____ day of _____ 2014.

APPROVED: _____

Richard Dormier, MAYOR

ATTEST: _____

Pamela Woodall, CITY SECRETARY

PROJECT SPECIFIC AGREEMENT
RE: RECONSTRUCTION OF COCKRELL HILL ROAD FROM OVILLA
CITY LIMIT TO DALLAS COUNTY LINE “TYPE B” PUBLIC
ROADWAYS -- MADE PURSUANT TO MASTER ROAD & BRIDGE
INTERLOCAL MAINTENANCE AGREEMENT BETWEEN DALLAS
COUNTY, TEXAS AND CITY OF OVILLA TEXAS

This Project Specific Agreement, (hereinafter “PSA”), supplemental to the Master Interlocal Agreement, is made by and between Dallas County, Texas (hereinafter “County”) and the City of Ovilla, Texas (hereinafter “City”), acting by and through their duly authorized representatives and officials, for the purpose of transportation-related maintenance, repairs and improvements to be undertaken in certain designated blocks of enumerated public roadway as more fully set forth and described in Attachments “A” and “B”, incorporated herein by reference (“Project”).

WHEREAS, Chapter 791 of the Texas Government Code provides authorization for local governments to contract amongst themselves for the performance of governmental functions and services; and

WHEREAS, on or about June 10, 2014, County and City entered into a Master Interlocal Agreement (“Agreement”), whereby County agreed to provide partial funding for such duly qualified “Type B: road and bridge maintenance projects, said projects situated within the territorial limits and jurisdiction of City, and

WHEREAS, City now desires County to provide partial funding for such a duly qualified project consisting of reconstruction of designated blocks of enumerated public roadway situated in the City of Ovilla, Texas, as more fully described on Attachment “A”.

NOW THEREFORE THIS PSA is made by and entered into by County and City, for the mutual consideration stated herein.

Witnesseth

Article I

Project Specific Agreement

This PSA is specifically intended to identify a Project authorized under the Master Agreement. This document sets forth the rights and responsibilities pertaining to each party hereto, and is additional and supplemental to the Master Agreement, and all amendments and supplements thereto, which are incorporated herein. All terms of the Master Agreement remain in full force and effect, except as modified herein. In the event of any conflict between the Master Agreement and this PSA, this PSA shall control.

Article II
Incorporated Documents

This PSA incorporates, as if fully reproduced herein word for word and number for number, the following items:

1. Master Interlocal Agreement authorized by County Commissioners Court Order. 2014- 0801, dated June 10, 2014, and additions thereto as incorporated herein,
2. The Construction Estimate (Attachment “A”), and
3. Map/Diagram of the Proposed Work Site (Attachment “B”).

Article III
Term of Agreement

This PSA becomes effective when signed by the last party whose signature makes the agreement fully executed and shall terminate upon the completion and acceptance of the Project by City or upon the terms and conditions in the Master Agreement.

Article IV
Project Description

This PSA is entered into by the parties for purpose of jointly identifying and funding repair, maintenance and improvements on duly qualified “Type B” public roadway within the City of Ovilla, Texas. The Project shall consist of reconstruction of Cockrell Hill Road beginning at Ovilla City limit and ending at the Dallas County Line, in the City of Ovilla, Texas, (hereinafter “Project”), and as more fully described in Attachments “A” and “B”. The Project is authorized by the aforementioned Master Interlocal Agreement, with the parties’ obligations and responsibilities governed thereby, as well as by the terms and provisions of this PSA. The Project will facilitate the safe and orderly movement of public transportation to benefit both the City and County.

Article V
Fiscal Funding

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of County funding for each item and obligation contained herein. City shall have no right of action against the County of Dallas as regards this PSA, specifically including any funding by County of the Project in the event that the County is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the County, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of City funding for each item and obligation contained herein. County shall have no right of action against the City as regards this PSA, specifically including any funding by City of the

Project in the event that the City is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the City, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Article VI **Agreements**

I. City's Responsibilities:

1. Where necessary, City, at its own expense, shall be responsible for the following: (a) informing the public of the proposed reconstruction of the Project; (b) locating all manholes, water valves, and other utilities within the Project, (c) making or causing to be made all utility relocations or adjustments necessary for execution and completion of the Project; (d) acquiring any right-of-way necessary to complete the Project; (e) remediating any hazardous or regulated material, or other environmental hazard in the Project location, (f) funding the purchase of all materials necessary to perform the Project construction.
2. City shall be further be responsible for all maintenance on or about the Project site.

III. County Responsibilities:

1. County shall provide labor, manpower and equipment necessary to complete the Project.
2. County shall complete all contemplated services in a good and workmanlike manner.

IV. Funding:

County and City mutually agree that the initial and anticipated Project cost is approximately One Hundred Fourteen Thousand Seven Hundred Eighty Nine Dollars and no cents (\$114,789.00), as set forth in Attachment "A". The parties hereto further agree that City shall be responsible to pay Sixty Four Thousand Seven Hundred Eighty Nine Dollars and no cents (\$64,789.00). County shall contribute the remaining amount, in-kind, in the form of labor and equipment. In no event shall County's in-kind contribution exceed Fifty Percent (50%) of the initial and anticipated total Project cost.

City and County further agree as follows:

1. Should the final cost of the Project exceed the initial and anticipated Project costs, City agrees to either reduce the scope of the Project, or to seek additional funding to facilitate its completion. In either event, City shall be solely responsible for all such costs in excess thereof, and County shall bear no additional responsibilities beyond those contemplated herein.

Article VII
Miscellaneous:

- I. **Indemnification.** County and City agree that each shall be responsible for its own negligent acts or omissions or other tortious conduct in the course of performance of this Agreement, without waiving any governmental immunity available to County or City or their respective officials, officers, employees, or agents under Texas or other law and without waiving any available defenses under Texas or other law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.
- II. **No Third Party Beneficiaries.** The terms and provisions of this PSA are for the benefit of the parties hereto and not for the benefit of any third party. It is the express intention of County and City that any entity other than County or City receiving services or benefits under this PSA shall be deemed an incidental beneficiary only. This PSA is intended only to set forth the contractual right and responsibilities of the parties hereto.
- III. **Applicable Law.** This PSA is and shall be expressly subject to the County's and City's Sovereign Immunity and/or Governmental Immunity of City, Title 5 of the Texas Civil Practice and Remedies Code, as amended, and all applicable Federal and State Law. This PSA shall be governed by and construed in accordance with the laws of the State of Texas. Exclusive venue for any legal action regarding this PSA shall lie in Dallas County, Texas.
- IV. **Notice.** All notices, requests, demands, and other communication under this PSA shall be tendered in writing and shall be deemed to have been duly given when either delivered in person, via e-mail, or via certified mail, postage prepaid, return receipt requested to the respective parties as follows:

COUNTY:

Director of Public Works
Dallas County
411 Elm Street, Suite 400
Dallas, Texas 75202

and

Commissioner John Wiley Price
Road & Bridge District #3
411 Elm Street, Second Floor
Dallas, Texas 75202

CITY:

Cyndy Powell, City Administrator
City of Ovilla
105 S. Cockrell Hill Road
Ovilla, Texas 75154

- V. **Assignment.** This PSA may not be assigned or transferred by either party without the prior written consent of the other party.
- VI. **Binding Agreement; Parties Bound.** Upon execution by the parties, this PSA shall constitute a legal, valid and binding obligation of the parties, their successors and permitted assigns.

- VII. Amendment. This PSA may not be amended except in a written instrument specifically referring to this PSA and signed by the parties hereto.
- VIII. Counterparts. This PSA may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- IX. Severability. If one or more of the provisions in this PSA shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not cause this PSA to be invalid, illegal or unenforceable, but this PSA shall be construed as if such provision had never been contained herein, and shall not affect the remaining provisions of this PSA, which shall remain in full force and effect.
- X. Entire Agreement. This PSA embodies the complete agreement of the parties, and except where noted, it shall supersede previous and/or contemporary agreements, oral or written, between the parties and relating to matters in the PSA.
- XI. Contingent. This PSA is expressly subject to and contingent upon formal approval by the Dallas County Commissioners Court and by resolution of the City Council of the City of Ovilla.

The City of Ovilla, State of Texas, has executed the Agreement pursuant to duly authorized City Council Resolution _____, Minutes _____, dated the ___ day of _____, 2014.

The County of Dallas, State of Texas, has executed this agreement pursuant to Commissioners Court Order Number _____ and passed on the ___ day of _____, 2014.

Executed this the _____ day of _____, 2014.

Executed this the _____ day of _____, 2014.

CITY OF OVILLA:

COUNTY OF DALLAS:

 RICHARD DORMIER
 MAYOR

 CLAY LEWIS JENKINS
 COUNTY JUDGE

ATTEST:

APPROVED AS TO FORM:*
 CRAIG WATKINS
 DISTRICT ATTORNEY

 PAMELA WOODALL
 CITY SECRETARY

TERESA GUERRA SNELSON
 CHIEF, CIVIL DIVISION

APPROVED AS TO FORM:



RON G. MACFARLANE, JR.
CITY ATTORNEY



Sherri Turner
Assistant District Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).



DALLAS COUNTY COMMISSIONER
John Wiley Price
District 3

" ATTACHMENT A "

ESTIMATE FOR COCKRELL HILL ROAD, CITY OF OVILLA TYPE (B)
FROM OVILLA CITY LIMITS TO DALLAS COUNTY LINE.
BEGINS AT 1700 BLOCK ENDS AT 1898 BLOCK
3.828 Ft. LONG x 24 Ft. WIDE = 10.208 Sy.
MILL INPLACE. ADD CEMENT STABILIZER. AEP PRIME COAT AND TWO
COURSE SURFACE TREATMENT.

DALLAS COUNTY WILL FURNISH LABOR AND EQUIPMENT TO COMPLETE
THE PROJECT.

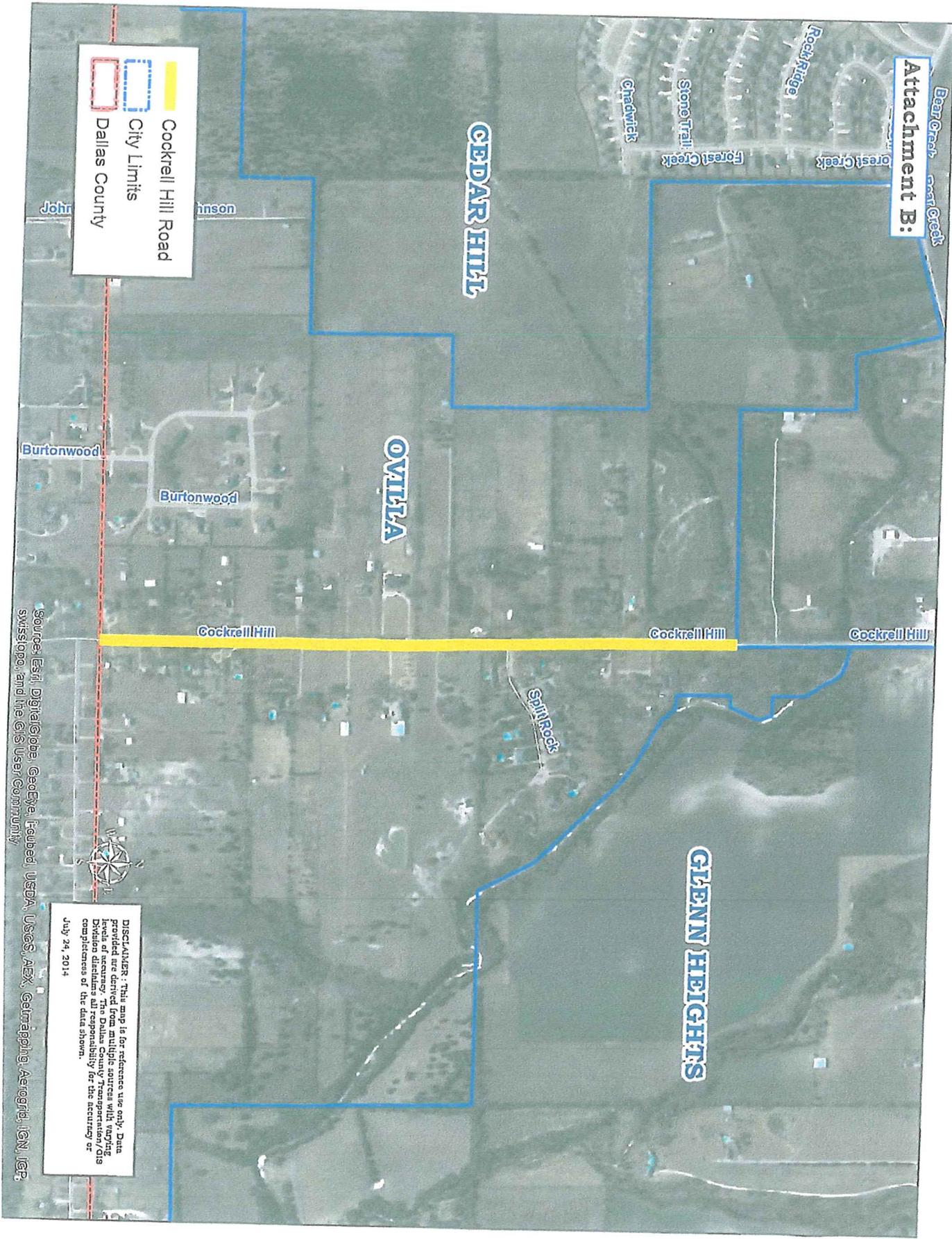
STABILIZER	168 tons	\$165.00 per ton	\$27,720.00
AEP PRIME	1,500 Gals.	\$3.03 per gal.	\$4,545.00
CRS 2.	9,200 gals.	\$2.33 per gal	\$21,436.00
CHAT #3	168 cy.	\$32.00 per cy.	\$5,376.00
CHAT #4	168 cy.	\$34.00 per cy	\$5,712.00
Total Materials			\$64,789.00

Labor	\$25,000.00
Equipment	\$25,000.00
Total Project Cost	\$114,789.00
CITY'S COST	\$64,789.00

CITY TO FURNISH WATER FOR PROJECT AND UTILITY LOCATES.

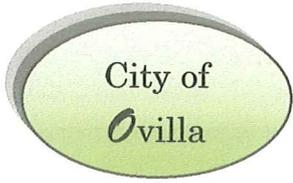
Attachment B:

 Cockrell Hill Road
 City Limits
 Dallas County



DISCLAIMER: This map is for reference use only. Data provided are derived from multiple sources with varying levels of accuracy. The Dallas County Transportation Division disclaims all responsibility for the accuracy or completeness of the data shown.
July 24, 2014

Source: Esri, DigitalGlobe, GeoEye, Earthstar (United States), IGN, Intermap, Inc., Swisstopo, and the GIS User Community



Ovilla City Council Special Meeting

AGENDA ITEM REPORT

Item(s): 2

Meeting Date: September 03, 2014

Department: Police

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: \$18,281 Account: various

Reviewed By: City Administrator City Secretary City Attorney

Accountant Other _____

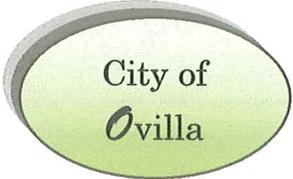
Attachments:	
1.	Summary of Salary Survey Data
2.	Salary and Wage Adjustment Presented to Five-Year Staffing Plan Committee for Consideration
Agenda Item / Topic:	
ITEM 2.	<i>DISCUSSION/ACTION –Consideration of and action on proposed salary adjustments recommended by the Five-Year Staffing Plan Committee effective October 01, 2014 and take action as necessary to direct staff to revise proposed Fiscal Year 2014-2015 Budget.</i>
Discussion / Justification:	
The Five-Year Staffing Plan Committee will meet to discuss proposed salary and wage adjustments for the police department personnel on Wednesday, September 03, 2014 and develop a recommendation for Council’s consideration to include in the proposed 2014-2015 Budget.	
Recommendation / Staff Comments:	
Staff recommends approval of the Committee’s recommendation of wage and salary adjustments, payroll taxes, TMRS contributions, and overtime.	
Sample Motion(s):	
<i>I move that Council approve/deny the salary adjustments as recommended by the Five-Year Staffing Plan Committee, effective October 1, 2014 and direct staff to revise the FY 2014-2015 Budget accordingly.</i>	

Salary and Wage Survey August 2014

AS of August 21, 2014		POPULATION HOLIDAYS Merit or COLA	3,900 13 3%	2,440 10 n/a	5,910 10 3%	12,000 13 2-3 %	6,256 9 no answer	12,000 9 2% (+\$750)	Waters Data
Job Title	CITY	Ovilla	Alvarado	Ferris	Joshua	Red Oak	Keene	Glenn Heights	
	AVERAGE OF ALL RESPONSES	Actual (or average)	Actual (or average)	Actual (or average)	Actual (or average)	Actual (or average)	Actual (or average)	Actual (or average)	Actual (or average)
ADMINISTRATION									
City Administrator/Manager	\$95,659	\$82,400	\$72,387	\$86,008	\$111,391	\$123,435	\$89,253	\$90,000	\$110,397
City Secretary	\$54,947	\$51,000	\$45,282	\$47,008	\$64,000	\$68,126	\$39,520	\$60,609	\$64,030
Accountant	\$52,299	\$48,000	\$60,267		\$54,142		\$43,680	\$64,000	\$43,706
Administrative Assistant	\$38,696	\$26,790			\$34,403	\$43,075	\$30,316	\$54,910	\$42,681
POLICE									
Police Chief	\$76,779	\$63,648	\$62,210	\$63,253	\$85,000	\$93,000	\$76,897	\$82,264	\$87,960
Police Lieutenant	\$53,099	\$49,793	\$46,571		\$58,708	step	\$52,000		\$58,423
Patrol Sergeant	\$46,364	\$39,312	\$39,749	\$40,955	\$51,910	step	\$48,100	\$50,856	\$53,664
Patrol Officer	\$33,631	\$32,094	\$35,506	\$36,213	\$38,109	step	\$45,240	\$40,622	\$42,861
Patrol Officer/Detective	\$42,154	\$37,170	\$39,374	\$42,994	\$53,102	step	\$39,520	\$44,990	\$37,930
Police Secretary	\$28,491	\$21,154	\$38,875	\$20,800	\$38,958			\$35,048	\$16,109
COURT									
Judge		\$440	\$1,200	\$1,600	\$12,000				?
Court Clerk	\$34,973	\$29,660	\$41,392	\$26,686	\$40,889	\$53,370		\$52,811	?
FIRE									
Fire Chief (Part-time)		\$26.52							\$20,316
Fire Chief (Full-time)			\$60,267	\$69,992	\$62,500	\$104,276	\$62,005		\$86,435
Firefighter - Captain		\$16.28	\$45,482	\$37,440	Volunteer	step			\$85,512
Firefighter - Lieutenant					Volunteer	step	\$35,703	17	\$66,976
Firefighter/EMT/Paramedic		\$13.90	\$36,450	\$34,507	Volunteer	step	\$27,612	\$14.47	\$51,000
Firefighter/EMT		\$14.73	\$36,450		Volunteer	step		\$14.10	\$51,000
Firefighter - Volunteer		\$25/\$35/\$50			Volunteer				
Fire Marshal		\$14.32	\$48,504		\$55,000.00	\$85,000.00	\$22		\$24,000
COMMUNITY SERVICES									
Animal Control/Code Enforce/Building Official	\$40,095	\$36,135						\$44,054	
Animal Control Officer	\$32,733	\$36,135	\$26,978	\$29,744	\$33,444	\$41,076	\$30,160	\$29,266	\$35,059
Code Enforcement Officer	\$36,974	\$36,135	\$30,701		\$35,000		\$43,908	\$35,235	\$40,867
Building Official	\$57,401	\$36,135	\$37,315	\$60,008	\$52,316	\$74,329			\$84,301
PUBLIC WORKS (W&S, Parks, Streets)									
Public Works Director	\$66,976	\$48,862	\$64,000			\$80,000	\$60,070	\$77,538	\$71,384
Water Superintendent	\$47,376	\$44,942	\$44,450	\$49,400	\$35,235	\$61,320	\$41,100	\$59,613	\$42,945
Utility Maintenance Worker	\$26,765	\$23,733	\$20,800	\$34,008		\$28,000	\$27,622	\$24,128	\$29,063
Utility Billing Clerk	\$35,607	\$37,523	\$37,669	\$32,240	\$27,331	\$35,864	\$30,992	\$29,411	\$53,826
Street Maintenance Worker	\$24,823	\$21,965	\$20,800	\$30,160	\$25,071	\$28,000	\$24,960	\$26,312	\$21,320
PW - Seasonal Maint.	\$9.62	\$10.00	\$8.00		\$10.00	\$10.47			

Salary and Wage Adjustment Proposed for FY2014-2015

	Earnings 1/Rate	Rate Adjustment		Salary	Payroll Taxes		Full Rate	Total Budget Adjustment
		2014-2015	2014-2015		2014-2015	2014-2015		
Hourly-Patrol 17.87		18.87	39,249.60	586.19	3,286.72	2,285.24		
Salary-Police Command 49,793.71		51,873.00	51,873.00	774.72	4,343.79	2,284.46		
Hourly-Patrol 15.88		16.88	35,110.40	524.37	2,940.11	2,285.24		
Salary - Police 63,648.37		65,728.00	65,728.00	981.65	5,504.00	2,284.84		
Hourly-Patrol 17.93		18.93	39,374.40	588.06	3,297.17	2,285.24		
(2) Hourly-Patrol 14.17		15.17	31,553.60	471.25	2,642.27	4,570.48		
Hourly-Police Support Staff 10.17		11.17	23,233.60	346.99	1,945.56	2,285.24		
							18,280.75	



Ovilla City Council Special Meeting

AGENDA ITEM REPORT

Item(s): 3

Meeting Date: September 03, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: \$ _____ Account: _____

Reviewed By: City Administrator City Secretary City Attorney

Accountant Other _____

Attachments:	
1. Revised Proposed Budget for Fiscal Year 2014-2015	
Agenda Item / Topic:	
ITEM 3.	<i>DISCUSSION/ACTION</i> – Consideration of and action on revised proposed budget for Fiscal Year 2014-2015 and take action as necessary to direct staff.
Discussion / Justification:	
<p>This item is provided to review the proposed Fiscal Year 2014-2015 Budget as revised.</p> <p>When the tax rates were presented to City Council for consideration, it was shown that the adoption of the current tax rate would yield a surplus of \$21,043 to the General Fund. Once Council took the record vote on the proposed tax rate, the property tax revenues should have been revised to reflect the surplus \$21,043 in property tax in the General Fund. The projected property tax revenue has now been revised to reflect \$1,309,020. The surplus of \$21,043 is recommended for wage and salary adjustments for the police department staff who have been with the City for six months or longer.</p> <p>It has been proposed that the City consider budgeting to collect property taxes at 100% collection rate rather than the 98% collection rate, plus delinquent, and interest and penalties that add to 99%. If Council chooses to increase the budgeted rate of collection of property taxes in the General Fund, the estimated property taxes at 100% collection, \$1,335,734 would increase by \$47,757.</p> <p>At the request of Councilman Dean Oberg, the revised proposed budget includes the expenses updated through the close of July 30, 2014.</p>	
Recommendation / Staff Comments:	
Sample Motion(s):	
<i>I move to approve/deny the proposed budget for Fiscal Year 2014-2015 as revised.</i>	

Notice of Public Hearing

Notice is hereby given that a Public Hearing will be conducted by the City Council for the City of Ovilla, Texas on Monday, September 08, 2014 at 7:00 p.m. in the Council Chamber located in Ovilla City Hall at 105 S. Cockrell Hill Road, Ovilla, Texas to consider the proposed Fiscal Year 2014-2015 Budget.

This budget will raise more total property taxes than last year's budget by \$92,028 (5.23%) and of that amount, \$34,745 is tax revenue to be raised from new property added to the roll this year.

This facility is ADA compliant. If you plan to attend this public meeting and you have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodations will be made to assist your needs.



**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original	Amended	Proposed	Percent
				July '14					
Revenue									
4000100 · Taxes									
4000105 · Ad Valorem, Current	1,123,649.91	1,229,102.76	1,227,746.82	1,229,484.00	-	1,220,608.00	1,220,608.00	1,309,020.00	7%
4000110 · Ad Valorem, Delinquent	14,813.63	15,307.19	9,028.02	4,602.00	-	7,800.00	7,800.00	8,000.00	3%
4000113 · Interest/Penalties - Prop Tax	10,509.99	9,376.46	7,914.03	5,863.00	-	6,700.00	6,700.00	6,800.00	1%
4000120 · Sales Tax	135,107.85	161,115.60	176,891.43	153,517.00	-	188,710.00	188,710.00	198,200.00	5%
4000125 · Sales Tax - Street Improvement	33,776.95	40,316.38	44,222.86	38,379.00	-	46,800.00	46,800.00	49,100.00	5%
4000130 · Franchise Tax	152,286.20	151,591.45	149,702.50	156,007.00	-	150,000.00	150,000.00	150,000.00	0%
Total 4000100 · Taxes	1,470,155.53	1,606,809.84	1,615,505.66	1,587,852.00	-	1,620,618.00	1,620,618.00	1,721,120.00	6%
4000200 · Licenses and Permits									
4000208 · Building Permits									
4000210 · Residential Building Permits	3,479.34	7,126.74	39,959.24	90,272.00	-	24,000.00	102,000.00	60,000.00	-41%
4000213 · Fire Inspection Permits	-	1,200.00	3,150.00	9,000.00	-	1,800.00	8,850.00	8,250.00	-7%
4000214 · Misc Building Permits	9,516.79	11,633.24	10,839.32	14,813.00	-	11,000.00	11,000.00	11,000.00	0%
Total 4000208 · Building Permits	12,996.13	19,959.98	53,948.56	114,085.00	-	36,800.00	121,850.00	79,250.00	-35%
4000230 · Plan Review Fee	5,429.27	2,552.69	9,992.31	20,819.00	-	4,800.00	21,100.00	12,000.00	-43%
4000260 · Alarm Permits	2,185.00	2,241.00	2,399.00	1,805.00	-	2,300.00	2,300.00	2,400.00	4%
4000270 · Animal Tag Fees	4,744.00	3,075.00	2,919.00	2,237.00	-	3,000.00	3,000.00	2,000.00	-33%
4000272 · Impound Fees	1,550.00	1,090.00	1,655.00	1,970.00	-	1,200.00	1,610.00	1,400.00	-13%
4000290 · Misc Licenses and Permits	2,318.85	1,265.00	1,025.00	884.00	-	1,000.00	1,000.00	1,000.00	0%
Total 4000200 · Licenses and Permits	29,223.25	30,183.67	71,938.87	141,800.00	-	49,100.00	150,860.00	98,050.00	-35%
4000400 · Charges for Services									
4000325 · ESD #2	110,000.00	110,000.00	145,000.00	110,000.00	-	145,000.00	145,000.00	160,000.00	10%
4000330 · ESD #4	40,234.37	39,996.42	39,000.00	12,354.00	-	39,000.00	18,531.00	18,745.00	1%
4000411 · Copies and Maps	108.75	111.70	160.50	105.00	-	100.00	100.00	100.00	0%
4000415 · Police Reports	108.00	144.00	180.00	103.00	-	150.00	150.00	150.00	0%
4000420 · Park Lights	700.00	350.00	1,000.00	-	-	350.00	350.00	350.00	0%
4000440 · Oak Leaf Animal Control	2,296.00	1,330.00	1,496.00	1,365.00	-	800.00	800.00	800.00	0%
4000450 · Subdivision Fees	3,400.00	-	60,851.12	240.00	-	-	240.00	-	-100%
4000480 · Solid Waste (Garbage)	194,869.31	208,859.78	220,791.88	181,548.00	-	198,000.00	198,000.00	200,000.00	1%

**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
4000490 · Misc Charges for Services	1,568.02	3,520.27	3,018.33	2,536.00	-	2,500.00	2,500.00	2,500.00	0%
Total 4000400 · Charges for Services	353,284.45	364,312.17	471,497.83	308,251.00	-	385,900.00	365,671.00	382,645.00	5%
4000500 · Fines and Forfeitures									
4000535 · Omni Warrant Revenue	-	-	-	463.00	-	4,500.00	4,500.00	400.00	-91%
4000510 · Fines - Police	89,195.19	88,177.76	75,652.27	65,789.00	-	85,500.00	86,350.00	85,500.00	-1%
4000520 · Fines - Animal Control	2,734.00	125.00	1,128.00	792.00	-	1,000.00	1,000.00	1,000.00	0%
4000525 · Fines - Code Enforcement	3,769.99	1,696.00	7,953.00	3,054.00	-	2,000.00	2,000.00	2,000.00	0%
4000590 · Misc Fines and Forfeitures	324.10	344.04	111.70	497.00	-	345.00	496.65	400.00	-19%
Total 4000500 · Fines and Forfeitures	99,457.29	93,464.40	87,946.90	70,595.00	-	93,345.00	94,346.65	89,300.00	-5%
4000800 · Other Revenue									
4000810 · Heritage Day	8,735.00	11,929.00	16,578.00	3,020.00	-	9,000.00	9,000.00	9,000.00	0%
4000818 · Lease Proceeds	1,174.27	-	-	1,165.00	-	-	1,165.00	1,165.00	0%
4000820 · Water Tower Lease	84,417.87	85,428.81	91,678.82	70,367.00	-	92,000.00	92,000.00	92,000.00	0%
4000840 · Interest Earned	5,403.15	5,590.97	6,499.03	4,530.00	-	5,500.00	5,500.00	5,500.00	0%
4000870 · Insurance Proceeds	7,849.00	159.59	6,225.44	4,525.00	-	-	4,243.00	-	-100%
4000885 · Proceeds from Sale of Assets	18,668.80	-	38,850.00	7,678.00	-	-	3,925.36	-	-100%
4000887 · HOA Revenue	2,030.00	1,006.00	1,024.00	766.00	-	1,015.00	1,015.00	1,015.00	0%
4000890 · Misc Other Revenue	9,183.95	3,177.07	20,909.25	26,186.00	-	4,000.00	8,446.46	4,000.00	-53%
Total 4000800 · Other Revenue	381,282.08	135,517.67	182,103.69	118,237.00	-	111,515.00	125,294.82	112,680.00	-10%
4000900 · Transfers In									
4000925 · Admin.Rev. received from 4B-EDC	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00	0%
4000930 · Admin. Rev. Rec. From W&S Fund	70,686.00	121,972.00	98,947.31	59,322.00	-	118,643.00	118,643.00	125,361.00	6%
4000940 · Admin.Rev. Rec. from MDD Fund	-	500.00	500.00	250.00	-	500.00	500.00	500.00	0%
4000990 · Reduction in Fund Balance	-	-	-	-	-	228,953.00	203,416.53	228,953.00	13%
Total 4000900 · Transfers In	75,686.00	124,972.00	101,947.31	60,822.00	-	350,596.00	325,059.53	357,314.00	10%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,287,557.00	-	2,611,074.00	2,681,850.00	2,761,109.00	3%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,287,557.00	-	2,611,074.00	2,681,850.00	2,761,109.00	3%

**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
Expense									
10 · Administration									
5101100 · Salaries & Wages									
5101110 · City Administrator	64,358.26	61,156.73	49,871.21	50,210.00	-	60,000.00	60,000.00	61,800.00	3%
5101115 · City Secretary	24,286.03	31,913.70	37,830.23	30,808.00	-	38,250.00	38,250.00	39,397.00	3%
5101117 · City Accountant	32,087.08	33,545.61	38,749.67	27,603.00	-	37,500.00	37,500.00	36,000.00	-4%
5101120 · Admin. Support	5,532.52	3,243.63	10,975.08	15,203.00	-	19,500.00	19,500.00	21,653.00	11%
5101180 · Merit Raises, Staff	-	-	-	-	-	4,000.00	4,000.00	4,760.00	
Total 5101100 · Salaries & Wages	126,263.89	132,682.97	134,602.89	123,824.00	-	159,250.00	159,250.00	163,610.00	3%
5101400 · Support Staff									
5101490 · Overtime	-	-	93.75	203.00	-	625.00	625.00	625.00	0%
Total 5101400 · Support Staff	-	-	93.75	203.00	-	625.00	625.00	625.00	0%
5102100 · Employee Benefits									
5102112 · Affordable Health Care Act Fee	-	-	-	2,736.00	-	3,140.00	3,140.00	4,000.00	27%
5102110 · Group Insurance	15,643.55	16,892.50	13,140.64	19,397.00	-	19,900.00	19,900.00	20,895.00	5%
5102135 · TMRS	9,724.58	8,926.56	8,667.53	9,423.00	-	10,400.00	10,400.00	17,433.00	68%
5102160 · Worker's Compensation	546.91	518.00	433.00	440.00	-	440.00	440.00	610.00	39%
5102170 · Payroll Taxes	4,045.84	2,847.56	2,791.92	2,413.00	-	3,200.00	3,200.00	3,140.00	-2%
5102180 · Unemployment Taxes	-	-	-	4,691.00	-	1,000.00	2,000.00	1,000.00	-50%
5102196 · Indiv. Membership Dues	872.00	487.00	805.00	1,195.00	-	1,500.00	1,500.00	1,500.00	0%
Total 5102100 · Employee Benefits	30,832.88	29,671.62	34,478.58	40,295.00	-	39,580.00	40,580.00	48,578.00	20%
5102200 · Special Services									
5102210 · Tax Assessing & Collecting Fees	1,587.00	1,757.00	1,553.00	1,550.00	-	1,570.00	1,570.00	1,570.00	0%
5102220 · Tax Appraisal Fee	15,940.32	12,291.20	13,620.92	13,401.00	-	14,000.00	14,000.00	14,000.00	0%
5102230 · Legal Fees	31,504.61	15,467.11	16,159.50	9,456.00	-	33,000.00	33,000.00	25,000.00	-24%
5102240 · Audit	7,500.00	6,120.00	7,155.00	7,420.00	-	7,420.00	7,420.00	7,605.00	2%
5102250 · Accounting	642.60	1,172.67	1,450.74	12,994.00	-	2,000.00	2,300.00	2,000.00	-13%
5102260 · Engineering Fees	434.75	-	11.16	-	-	1,000.00	1,000.00	1,000.00	0%

**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original	Amended	Proposed	Percent
				July '14					
Total 5102200 · Special Services	57,609.28	36,807.98	39,950.32	44,821.00	-	58,990.00	59,290.00	51,175.00	-14%
5102300 · Contractual Services									
5102310 · Consultant Fees	3,126.87	18,734.86	30,355.46	4,538.00	-	28,000.00	34,756.00	20,000.00	-42%
Total 5102300 · Contractual Services	3,126.87	18,734.86	30,355.46	4,538.00	-	28,000.00	34,756.00	20,000.00	-42%
5102500 · Operating Services									
5102530 · Custodial Service Contract	3,480.00	3,180.00	3,180.00	2,650.00	-	3,600.00	3,600.00	3,600.00	0%
Total 5102500 · Operating Services	3,480.00	3,180.00	3,180.00	2,650.00	-	3,600.00	3,600.00	3,600.00	0%
5102600 · Special Expenses									
5102610 · Election - Payroll	545.00	770.00	455.00	455.00	-	850.00	850.00	850.00	0%
5102620 · Election - Supplies	2,022.38	2,633.53	1,880.66	1,961.00	-	2,725.00	2,725.00	2,500.00	-8%
5102630 · Election Meeting Expense	-	21.17	56.61	-	-	100.00	100.00	100.00	0%
5102650 · Codification Book Update	2,510.00	2,325.00	1,905.00	2,095.00	-	3,500.00	3,500.00	3,300.00	-6%
Total 5102600 · Special Expenses	5,077.38	5,749.70	4,297.27	4,511.00	-	7,175.00	7,175.00	6,750.00	-6%
5103100 · General Supplies									
5103110 · Office Supplies	5,991.22	5,536.16	6,477.22	6,223.00	-	6,000.00	6,000.00	6,000.00	0%
5103140 · Uniforms	-	245.78	246.86	156.00	-	300.00	300.00	250.00	-17%
Total 5103100 · General Supplies	5,991.22	5,781.94	6,724.08	6,379.00	-	6,300.00	6,300.00	6,250.00	-1%
5103400 · Maintenance Supplies / Parts									
5103410 · Supplies - Custodial	1,179.89	1,175.85	1,234.11	625.00	-	1,500.00	1,500.00	1,200.00	-20%
5103440 · Maintenance Agreement Expense	-	390.75	970.00	-	-	600.00	600.00	400.00	-33%
5103460 · Miscellaneous	53.39	110.76	71.61	3,450.00	-	200.00	3,444.00	100.00	-97%
Total 5103400 · Maintenance Supplies / Parts	1,233.28	1,677.36	2,275.72	4,075.00	-	2,300.00	5,544.00	1,700.00	-69%
5104200 · Travel Expenses									
5104210 · Travel - Local	6.00	373.14	24.11	386.00	-	500.00	500.00	500.00	0%
5104220 · Professional Development	1,068.04	5,219.31	3,023.41	3,828.00	-	5,000.00	5,000.00	5,000.00	0%
5104222 · Professional Develop - Council	1,092.54	1,571.93	343.00	320.00	-	1,200.00	1,200.00	1,200.00	0%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5104225 · City Council Meal Expense	-	469.08	1,828.75	845.00	-	1,800.00	1,800.00	1,200.00	-33%
5104230 · Professional Develop - In-House	36.42	102.00	15.00	39.00	-	100.00	100.00	200.00	100%
Total 5104200 · Travel Expenses	2,203.00	7,735.46	5,234.27	5,418.00	-	8,600.00	8,600.00	8,100.00	-6%
5105200 · Data Processing Expenses									
5105230 · Data Proc-Maintenance & Repair	3,862.41	2,980.16	5,097.87	5,232.00	-	6,000.00	6,000.00	6,000.00	0%
5105240 · Data Processing - Software	6,794.71	9,000.64	7,735.67	9,232.00	-	10,000.00	10,000.00	10,000.00	0%
Total 5105200 · Data Processing Expenses	10,657.12	11,980.80	12,833.54	14,464.00	-	16,000.00	16,000.00	16,000.00	0%
5105300 · Printing Expense									
5105310 · Copier Expense	10,000.00	2,816.18	3,095.32	2,563.00	-	3,300.00	3,300.00	3,300.00	0%
5105320 · Printing - Newsletters	1,153.68	3,129.23	2,092.33	2,260.00	-	3,300.00	3,300.00	4,400.00	33%
5105330 · Printing - Forms	1,023.14	571.33	1,397.30	446.00	-	2,000.00	2,000.00	1,000.00	-50%
5105350 · Printing - Other	-	129.10	291.36	674.00	-	500.00	500.00	500.00	0%
Total 5105300 · Printing Expense	12,176.82	6,645.84	6,876.31	5,943.00	-	9,100.00	9,100.00	9,200.00	1%
5105400 · Utilities									
5105410 · Telephone	1,154.01	1,198.06	1,310.26	1,113.00	-	1,400.00	1,400.00	1,400.00	0%
5105415 · Cellular Phone	1,106.49	989.44	975.89	1,893.00	-	2,680.00	2,680.00	2,680.00	0%
5105417 · Internet	710.17	737.28	806.29	685.00	-	840.00	840.00	840.00	0%
5105420 · Wireless Cards	-	-	-	1,162.00	-	500.00	1,100.00	1,100.00	0%
5105450 · Electricity	60,771.56	56,985.01	4,021.87	3,454.00	-	4,500.00	4,500.00	4,635.00	3%
Total 5105400 · Utilities	65,161.99	59,909.79	7,114.31	8,307.00	-	9,920.00	10,520.00	10,655.00	1%
5105500 · Repairs & Bldg Improvements									
5105520 · Repairs - Buildings	3,066.98	3,279.05	3,952.66	1,023.00	-	6,000.00	4,050.00	3,000.00	-26%
5105540 · Repairs - Machinery & Equipment	-	296.61	208.00	-	-	1,000.00	1,000.00	500.00	-50%
5105590 · Repairs - Other	135.00	-	-	135.00	-	500.00	500.00	500.00	0%
Total 5105500 · Repairs & Bldg Improvements	3,201.98	3,575.66	4,160.66	1,158.00	-	7,500.00	5,550.00	4,000.00	-28%
5105600 · Insurance									
5105610 · Insurance - Property	2,703.80	2,192.00	1,122.00	1,122.00	-	1,250.00	1,250.00	1,250.00	0%

**City of Ovilla General Fund
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REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5105620 · Insurance - Liability	8,312.00	485.00	1,383.00	861.00	-	865.00	865.00	1,067.00	23%
5105630 · Insurance - Fidelity Bond	550.00	500.00	250.00	300.00	-	250.00	300.00	300.00	0%
5105635 · Public Officials Surety Bonds	600.00	900.00	1,000.00	900.00	-	900.00	900.00	900.00	0%
Total 5105600 · Insurance	12,165.80	4,077.00	3,755.00	3,183.00	-	3,265.00	3,315.00	3,517.00	6%
5105700 · Other Expenses									
5105705 · Postage	3,283.49	4,739.79	4,379.27	4,341.00	-	5,000.00	5,000.00	5,000.00	0%
5105710 · Cash - Over/Short	90.00	-	-	-	-	10.00	10.00	10.00	0%
5105725 · Records Management Expense	-	-	100.00	-	-	300.00	300.00	300.00	0%
5105730 · City - Memberships	200.00	1,445.00	1,450.00	2,135.00	-	2,100.00	2,100.00	2,100.00	0%
5105740 · Legal Notices/Advertisement	1,867.79	3,124.15	3,157.04	1,619.00	-	4,000.00	4,000.00	4,000.00	0%
5105752 · Employment Screening	-	62.00	379.38	65.00	-	400.00	400.00	400.00	0%
5105760 · Bank Service Charge	10.00	15.00	24.00	(26.00)	-	25.00	25.00	25.00	0%
5105764 · Filing Fees	-	140.00	435.00	93.00	-	500.00	500.00	500.00	0%
5105765 · Miscellaneous	1,603.06	(363.42)	691.23	1,346.00	-	2,000.00	2,000.00	2,000.00	0%
Total 5105700 · Other Expenses	43,559.34	9,162.52	10,615.92	9,573.00	-	14,335.00	14,335.00	14,335.00	0%
5106400 · Minor Capital Outlay									
5106440 · Machinery & Equipment	-	-	5,701.41	-	-	5,000.00	5,000.00	2,000.00	-60%
5106465 · Furniture	400.00	255.00	1,194.87	390.00	-	1,000.00	1,000.00	1,000.00	0%
5106470 · Audio & Visual Equipment	-	7,356.58	-	-	-	1,000.00	1,000.00	-	-100%
Total 5106400 · Minor Capital Outlay	400.00	7,611.58	6,896.28	390.00	-	7,000.00	7,000.00	3,000.00	-57%
5109001 · Reserve for Contingency	2,552.31	-	-	-	-	24,450.00	16,450.00	55,245.00	236%
Total 5109000 · Reserves	2,552.31	-	-	-	-	24,450.00	16,450.00	55,245.00	236%
10 · Administration - Other	-	-	-	-	-	-	-	-	-
Total 10 · Administration	385,693.16	358,222.91	383,480.66	279,732.00	-	405,990.00	407,990.00	426,340.00	4%
AA: 20 · Police									
5201100 · Salaries & Wages									
5201120 · Police Chief	58,252.61	66,603.69	55,698.46	49,793.00	-	61,795.00	61,795.00	63,648.00	3%
5201143 · Command Staff	45,611.10	46,126.91	49,725.60	38,782.00	-	48,358.00	48,358.00	49,794.00	3%

**City of Ovilla General Fund
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REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5201150 · Certification Pay	1,781.07	2,335.51	2,450.57	1,888.00	-	2,400.00	2,400.00	2,400.00	
5201180 · Merit Raises - Staff	-	-	-	-	-	3,310.00	3,310.00	3,402.00	
Total 5201100 · Salaries & Wages	105,644.78	115,066.11	107,874.63	90,463.00	-	115,863.00	115,863.00	119,244.00	3%
5201400 · Support Salaries									
5201405 · Support Staff	20,635.52	20,673.05	22,887.72	15,539.00	-	21,660.00	21,660.00	21,154.00	-2%
5201410 · Patrol	233,534.68	231,126.58	239,518.49	171,503.00	-	243,500.00	237,800.00	266,400.00	12%
5201415 · Certification Pay	3,250.72	2,287.96	2,146.29	819.00	-	5,500.00	5,100.00	5,100.00	0%
5201480 · Merit Raises	-	-	-	-	-	7,875.00	7,875.00	8,625.00	
5201490 · Overtime	4,117.76	4,277.95	9,008.98	10,937.00	-	6,600.00	12,300.00	6,600.00	-46%
Total 5201400 · Support Salaries	261,538.68	258,365.54	273,561.48	198,798.00	-	285,135.00	284,735.00	307,879.00	8%
5202100 · Employee Benefits									
5202110 · Group Insurance	59,618.48	56,877.45	47,688.48	45,464.00	-	66,150.00	66,150.00	69,460.00	5%
5202135 · TMRS	21,525.14	19,146.95	22,271.40	16,619.00	-	21,450.00	21,450.00	30,896.00	44%
5202160 · Worker's Compensation	10,473.45	8,260.00	8,278.00	8,488.00	-	8,550.00	8,550.00	8,650.00	1%
5202170 · Payroll Taxes	7,254.80	5,383.22	5,658.20	3,981.00	-	5,445.00	5,445.00	7,000.00	29%
5202196 · Membership Dues	81.00	245.00	275.00	35.00	-	315.00	315.00	315.00	0%
Total 5202100 · Employee Benefits	98,952.87	89,912.62	84,171.08	74,587.00	-	101,910.00	101,910.00	116,321.00	14%
5202300 · Contractual Services									
5202355 · Contract Labor - Individual	303.75	-	-	-	-	500.00	500.00	500.00	0%
5202356 · Gingerbread House	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	0%
5202380 · Dispatch	13,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,175.00	13,875.00	5%
5202385 · Jail Expense	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	1,000.00	-50%
5202390 · Special Response Team	-	-	-	-	-	-	-	1,000.00	#DIV/0!
Total 5202300 · Contractual Services	13,823.75	13,395.00	15,395.00	16,135.00	-	17,375.00	16,675.00	18,375.00	10%
5202500 · Operating Services									
5202540 · Computer Maintenance	331.25	462.50	656.25	356.00	-	700.00	700.00	700.00	0%
5202560 · Internet Subscriptions	295.00	295.00	295.00	295.00	-	1,450.00	1,350.00	1,350.00	0%
Total 5202500 · Operating Services	626.25	757.50	951.25	651.00	-	2,150.00	2,050.00	2,050.00	0%

**City of Ovilla General Fund
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REVISED 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5202600 · Special Expenses									
5202675 · National Night Out	-	279.12	456.26	350.00	-	500.00	500.00	500.00	0%
Total 5202600 · Special Expenses	-	279.12	456.26	350.00	-	500.00	500.00	500.00	0%
5203100 · General Supplies									
5203110 · Office Supplies	1,414.14	1,173.96	822.22	1,090.00	-	1,500.00	1,500.00	1,500.00	0%
5203140 · Uniforms	1,523.60	1,378.61	1,351.45	2,408.00	-	2,500.00	3,200.00	3,500.00	9%
5203170 · Evidence Gathering	65.54	289.96	192.59	555.00	-	700.00	700.00	700.00	0%
Total 5203100 · General Supplies	3,003.28	2,842.53	2,366.26	4,053.00	-	4,700.00	5,400.00	5,400.00	0%
5203400 · Maintenance Supplies & Parts									
5203410 · Supplies - Custodial	423.41	489.15	445.09	390.00	-	600.00	600.00	600.00	0%
Total 5203400 · Maintenance Supplies & Parts	423.41	489.15	445.09	390.00	-	600.00	600.00	600.00	0%
5204200 · Travel Expenses									
5204210 · Travel - Local	-	232.59	-	200.00	-	300.00	300.00	300.00	0%
5204220 · Professional Development	1,424.80	500.00	1,121.60	1,419.00	-	2,000.00	2,000.00	2,000.00	0%
5204225 · Professional Dev - LEOSE	984.70	-	-	508.00	-	-	1,165.00	1,165.00	0%
5204270 · Vehicle Expenses	25,976.97	30,427.80	30,382.77	21,002.00	-	24,000.00	24,000.00	24,000.00	0%
Total 5204200 · Travel Expenses	28,386.47	31,160.39	31,504.37	23,129.00	-	26,300.00	27,465.00	27,465.00	0%
5205200 · Data Processing Expenses									
5205220 · Data Proc - Equipment Rental	-	-	-	-	-	400.00	400.00	400.00	0%
5205240 · Data Processing - Software	949.67	18,326.00	18,326.00	18,326.00	-	17,500.00	17,500.00	17,500.00	0%
Total 5205200 · Data Processing Expenses	949.67	18,326.00	18,326.00	18,326.00	-	17,900.00	17,900.00	17,900.00	0%
5205300 · Printing Expenses									
5205310 · Copier Expense	1,179.02	1,401.72	1,247.11	802.00	-	1,500.00	1,500.00	1,500.00	0%
5205330 · Printing - Forms	311.00	-	457.50	300.00	-	300.00	300.00	300.00	0%
5205350 · Printing - Other	200.75	165.84	153.96	72.00	-	400.00	400.00	400.00	0%
Total 5205300 · Printing Expenses	1,690.77	1,567.56	1,858.57	1,174.00	-	2,200.00	2,200.00	2,200.00	0%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5205400 · Utilities									
5205410 · Telephone	1,242.77	1,290.28	1,411.02	1,199.00	-	1,600.00	1,600.00	1,600.00	0%
5205415 · Cellular Phone	1,700.11	1,396.96	1,272.75	1,006.00	-	1,350.00	1,350.00	1,350.00	0%
5205417 · Internet - PD	887.63	1,031.91	1,463.73	1,324.00	-	1,475.00	1,475.00	1,475.00	0%
5205420 · Wireless Cards	2,280.93	2,283.06	2,279.65	2,241.00	-	2,350.00	2,350.00	2,350.00	0%
5205450 · Electricity	-	-	3,453.79	3,069.00	-	4,000.00	4,000.00	4,120.00	3%
Total 5205400 · Utilities	6,111.44	6,002.21	9,880.94	8,839.00	-	10,775.00	10,775.00	10,895.00	1%
5205500 · Repairs & Building Improvements									
5205520 · Repairs - Building	259.65	187.51	255.62	5,778.00	-	300.00	6,125.00	300.00	-95%
5205540 · Repairs- Machinery & Equipment	373.30	4,649.68	959.78	1,046.00	-	1,200.00	1,200.00	1,200.00	0%
5205550 · Repairs - Vehicles	5,602.62	6,263.25	5,449.66	2,996.00	-	7,500.00	7,500.00	7,500.00	0%
Total 5205500 · Repairs & Building Improvements	6,235.57	11,100.44	6,665.06	9,820.00	-	9,000.00	14,825.00	9,000.00	-39%
5205600 · Insurance									
5205610 · Insurance - Property	1,090.28	1,350.00	1,599.00	1,599.00	-	1,600.00	1,600.00	1,641.00	3%
5205620 · Insurance - Liability	6,657.00	5,069.00	5,143.00	4,822.00	-	4,900.00	4,900.00	5,140.00	5%
5205640 · Insurance - Vehicle	2,199.68	2,350.00	2,218.00	2,632.00	-	2,700.00	2,700.00	2,400.00	-11%
Total 5205600 · Insurance	9,946.96	8,769.00	8,960.00	9,053.00	-	9,200.00	9,200.00	9,181.00	0%
5205700 · Other Expenses									
5205742 · Public Relations	-	12.00	39.95	152.00	-	100.00	200.00	200.00	0%
5205752 · Employment Screening	-	265.00	295.00	655.00	-	1,000.00	1,000.00	1,000.00	0%
5205765 · Miscellaneous	3,033.96	2,251.95	594.59	711.00	-	1,800.00	1,619.00	1,619.00	0%
Total 5205700 · Other Expenses	3,033.96	2,528.95	929.54	1,518.00	-	2,900.00	2,819.00	2,819.00	0%
5206400 · Minor Capital Outlay									
5206440 · Machinery & Equipment	244.02	130.65	1,627.55	643.00	-	1,150.00	2,667.00	1,150.00	-57%
5206445 · Personal Protective Equipment	1,970.85	-	622.95	2,091.00	-	2,000.00	2,000.00	2,000.00	0%
Total 5206400 · Minor Capital Outlay	2,214.87	130.65	2,250.50	2,734.00	-	3,150.00	4,667.00	4,667.00	0%

**City of Ovilla General Fund
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	Actual				Budget				Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	
5207400 · Capitalized Assets									
5207450 · Vehicles	30,139.00	37,951.21	-	-	-	-	-	-	
Total 5207400 · Capitalized Assets	30,139.00	37,951.21	-	-	-	-	-	-	
Total 20 · Police	572,721.73	598,643.98	565,596.03	460,020.00	-	609,658.00	617,584.00	654,496.00	6%
25 · Municipal Court									
5251100 · Salaries & Wages									
5251140 · Municipal Judge	4,400.00	5,853.19	4,706.81	4,400.00	-	6,000.00	6,000.00	6,000.00	0%
Total 5251100 · Salaries & Wages	4,400.00	5,853.19	4,706.81	4,400.00	-	6,000.00	6,000.00	6,000.00	0%
5251400 · Support Staff									
5251405 · Support Staff	25,080.00	27,336.00	29,439.68	23,272.00	-	28,825.00	28,825.00	31,740.00	10%
5251420 · Jury Fees	36.00	108.00	36.00	72.00	-	200.00	200.00	200.00	0%
5251425 · City Prosecutor	4,512.50	8,750.99	5,865.65	5,601.00	-	8,500.00	8,500.00	8,500.00	0%
5251480 · Merit Raises	-	-	-	-	-	870.00	870.00	952.00	9%
5251490 · Overtime	796.85	1,179.16	772.31	703.00	-	1,200.00	1,200.00	1,400.00	17%
Total 5251400 · Support Staff	30,425.35	37,374.15	36,113.64	29,648.00	-	39,595.00	39,595.00	42,792.00	8%
5252100 · Employee Benefits									
5252110 · Group Insurance	6,672.99	6,403.45	5,529.28	5,550.00	-	6,615.00	6,615.00	6,950.00	5%
5252135 · TMRS	1,402.83	1,472.96	1,699.72	1,365.00	-	1,725.00	1,725.00	2,195.00	27%
5252160 · Worker's Compensation	75.57	108.00	108.00	110.00	-	110.00	110.00	120.00	9%
5252170 · Payroll Taxes	462.62	404.41	426.58	339.00	-	435.00	435.00	475.00	9%
5252196 · Membership Dues	85.00	-	-	-	-	-	-	25.00	#DIV/0!
Total 5252100 · Employee Benefits	8,699.01	8,388.82	7,763.58	7,364.00	-	8,885.00	8,885.00	9,765.00	10%
5252300 · Contractual Services									
5252375 · Traffic Fines	37,003.27	34,620.45	31,821.86	31,315.00	-	38,000.00	38,000.00	32,000.00	-16%
Total 5252300 · Contractual Services	37,003.27	34,620.45	31,821.86	31,315.00	-	38,000.00	38,000.00	32,000.00	-16%
5252500 · Operating Services									
5252540 · Computer Maintenance	-	1,565.00	-	38.00	-	150.00	150.00	75.00	-50%

**City of Ovilla General Fund
Proposed Budget
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
Total 5252500 · Operating Services	-	1,565.00	-	38.00	-	150.00	150.00	75.00	-50%
5253100 · General Supplies									
5253110 · Office Supplies	25.90	44.99	75.01	58.00	-	250.00	250.00	150.00	-40%
5253140 · Uniforms	-	15.00	75.00	50.00	-	50.00	50.00	50.00	0%
Total 5253100 · General Supplies	25.90	59.99	150.01	108.00	-	300.00	300.00	200.00	-33%
5254200 · Travel Expenses									
5254210 · Travel - Local	-	-	-	17.00	-	25.00	25.00	25.00	0%
5254220 · Professional Development	-	-	23.95	-	-	24.00	24.00	-	-100%
Total 5254200 · Travel Expenses	-	-	23.95	17.00	-	49.00	49.00	25.00	-49%
5255200 · Data Processing Expenses									
5255240 · Data Processing - SW Maint.	1,529.85	1,606.35	1,686.67	1,771.00	-	1,775.00	1,775.00	1,860.00	5%
Total 5255200 · Data Processing Expenses	1,529.85	1,606.35	1,686.67	1,771.00	-	1,775.00	1,775.00	1,860.00	5%
5255300 · Printing Expense									
5255350 · Printing - Other	537.00	143.61	232.50	211.00	-	300.00	300.00	800.00	167%
Total 5255300 · Printing Expense	537.00	143.61	232.50	211.00	-	300.00	300.00	800.00	167%
5255600 · Insurance									
5255620 · Insurance - Liability	-	250.00	173.00	287.00	-	300.00	300.00	315.00	5%
Total 5255600 · Insurance	-	250.00	173.00	287.00	-	300.00	300.00	315.00	5%
5255700 · Other Expenses									
5255752 · Employment Screening	-	-	10.00	-	-	75.00	75.00	-	-100%
5255765 · Miscellaneous	17.34	-	15.96	-	-	75.00	75.00	100.00	33%
5255768 · Collection Agency Fees	-	-	-	845.00	-	-	850.00	1,400.00	65%
5255770 · Warrant Fee State Comptroller	-	-	-	-	-	3,000.00	3,000.00	900.00	-70%
5255772 · Warrant Fee - Omni	-	-	-	410.00	-	900.00	900.00	400.00	-56%
Total 5255700 · Other Expenses	17.34	-	25.96	1,255.00	-	4,050.00	4,900.00	2,800.00	-43%
Total 25 · Municipal Court	83,636.71	89,861.56	82,697.98	76,414.00	-	99,404.00	100,254.00	96,632.00	-4%

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
30 · Fire									
5301100 · Salaries & Wages									
5301125 · Fire Chief	54,700.61	46,209.62	(4,848.72)	32,407.00	-	40,170.00	40,170.00	41,375.00	3%
5301140 · Fire Captains	-	-	85,671.53	49,836.00	-	97,790.00	97,790.00	100,723.00	3%
5301180 · Merit Raises - Staff	-	-	-	-	-	4,100.00	4,100.00	4,263.00	
Total 5301100 · Salaries & Wages	82,607.68	81,473.85	120,362.81	82,243.00	-	142,060.00	142,060.00	146,361.00	3%
5301400 · Support Salaries									
5301440 · Firefighters	102,350.86	186,937.63	204,534.06	179,220.00	-	202,000.00	202,000.00	223,060.00	10%
5301480 · Merit Raises	-	-	-	-	-	5,900.00	5,900.00	6,692.00	
5301485 · Volunteer Incentive Program	11,940.00	8,915.00	14,687.50	11,375.00	-	15,600.00	15,600.00	15,600.00	0%
Total 5301400 · Support Salaries	114,290.86	196,278.63	219,281.56	190,595.00	-	223,500.00	223,500.00	245,352.00	10%
5302100 · Employee Benefits									
5302135 · TMRS	4,918.89	3,996.87	2,746.65	1,436.00	-	2,400.00	2,400.00	2,000.00	-17%
5302137 · Volunteer Retirement	2,880.00	3,276.00	1,620.00	324.00	900.00	1,300.00	1,300.00	500.00	-62%
5302160 · Worker's Compensation	7,522.45	8,099.00	15,492.00	12,800.00	-	15,700.00	15,700.00	8,350.00	-47%
5302170 · Payroll Taxes	12,264.15	15,452.76	22,849.94	17,932.00	-	24,200.00	24,200.00	27,000.00	12%
5302196 · Membership Dues	2,406.50	1,710.00	1,745.00	1,360.00	-	1,900.00	1,900.00	1,900.00	0%
Total 5302100 · Employee Benefits	34,191.99	35,334.63	44,453.59	33,852.00	900.00	45,500.00	45,500.00	39,750.00	-13%
5302300 · Contractual Services									
5302310 · Consultant Fees	1,000.00	1,250.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0%
5302380 · Dispatch	11,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,875.00	14,615.00	5%
5302385 · Emergency Transport Service	61,272.00	61,272.00	61,370.00	63,559.00	-	63,560.00	63,560.00	66,257.00	4%
Total 5302300 · Contractual Services	73,792.00	74,917.00	75,265.00	78,194.00	-	78,935.00	78,935.00	82,372.00	4%
5302500 · Operating Services									
5302510 · Maintenance Agreements	3,844.95	4,413.49	11,148.14	7,893.00	-	10,505.00	11,705.00	11,705.00	0%
5302540 · Computer Maintenance	130.00	897.50	1,500.15	1,089.00	-	1,500.00	1,500.00	1,500.00	0%
5302570 · Warning System Maintenance	730.00	780.00	780.00	878.00	-	780.00	780.00	780.00	0%

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5302580 · Generator Maintenance	1,379.00	1,379.00	1,379.00	634.00	-	2,120.00	2,120.00	2,120.00	0%
Total 5302500 · Operating Services	6,083.95	7,469.99	14,807.29	10,494.00	-	14,905.00	16,105.00	16,105.00	0%
5302600 · Special Expenses									
5302675 · National Night Out	-	582.70	249.52	-	-	500.00	-	-	#DIV/0!
Total 5302600 · Special Expenses	-	582.70	249.52	-	-	500.00	-	-	#DIV/0!
5303100 · General Supplies									
5303110 · Office Supplies	1,423.52	1,186.22	1,419.65	1,272.00	-	1,400.00	1,400.00	1,600.00	14%
5303140 · Uniforms	1,334.18	4,645.14	4,033.15	3,510.00	800.00	4,400.00	4,400.00	5,000.00	14%
5303160 · Medical Supplies	8,566.07	6,814.27	5,058.80	3,671.00	-	5,000.00	5,000.00	5,000.00	0%
5303165 · Medical Support	1,468.76	118.56	501.05	210.00	-	500.00	500.00	500.00	0%
5303170 · Evidence Gathering	217.95	-	31.97	42.00	-	50.00	50.00	50.00	0%
5303175 · Education Aids	-	-	44.09	50.00	-	50.00	50.00	50.00	0%
Total 5303100 · General Supplies	13,010.48	12,764.19	11,088.71	8,755.00	800.00	11,400.00	11,400.00	12,200.00	7%
5303400 · Maintenance Supplies & Parts									#DIV/0!
5303410 · Supplies - Custodial	1,271.98	2,500.40	2,864.69	1,375.00	200.00	2,400.00	2,200.00	2,200.00	0%
5303420 · Building Alarm Maintenance	420.00	-	420.00	420.00	-	420.00	420.00	420.00	0%
Total 5303400 · Maintenance Supplies & Parts	1,691.98	2,500.40	3,284.69	1,795.00	200.00	2,820.00	2,620.00	2,620.00	0%
5304200 · Travel Expenses									
5304220 · Professional Development	1,896.84	456.27	1,385.08	851.00	500.00	1,300.00	1,300.00	1,300.00	0%
5304270 · Vehicle Expenses	10,948.84	10,147.44	10,377.61	7,775.00	-	10,000.00	10,000.00	10,000.00	0%
Total 5304200 · Travel Expenses	13,333.36	10,603.71	11,762.69	8,626.00	500.00	11,300.00	11,300.00	11,300.00	0%
5305200 · Data Processing Expenses									
5305230 · Data Proc-Maintenance & Repair	372.52	762.49	731.25	-	200.00	1,000.00	1,000.00	1,000.00	0%
5305240 · Data Processing - Software	2,843.93	2,793.00	2,949.97	1,393.00	-	2,850.00	2,850.00	2,850.00	0%
Total 5305200 · Data Processing Expenses	3,216.45	3,555.49	3,681.22	1,393.00	200.00	3,850.00	3,850.00	3,850.00	0%
5305300 · Printing Expense									

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5305310 · Copier Expense	2,974.91	2,966.28	2,968.21	2,699.00	-	3,100.00	3,100.00	3,100.00	0%
5305330 · Printing - Forms	375.90	-	54.00	-	-	100.00	100.00	100.00	0%
Total 5305300 · Printing Expense	3,350.81	2,966.28	3,022.21	2,699.00	-	3,200.00	3,200.00	3,200.00	0%
5305400 · Utilities									
5305410 · Telephone	2,099.10	2,287.54	2,071.75	1,999.00	-	2,350.00	2,350.00	2,350.00	0%
5305415 · Cellular Phone	3,823.63	3,001.21	749.86	325.00	-	525.00	525.00	525.00	0%
5305417 · Internet - Fire Dept.	1,645.64	2,044.94	4,093.53	4,051.00	-	3,100.00	3,100.00	3,600.00	16%
5305430 · Natural Gas	-	1,031.18	1,627.53	2,017.00	-	1,650.00	2,185.00	2,400.00	10%
5305450 · Electricity	-	-	5,260.05	4,515.00	-	5,400.00	5,400.00	5,562.00	3%
Total 5305400 · Utilities	7,568.37	8,364.87	13,802.72	12,907.00	-	13,025.00	13,560.00	14,437.00	6%
5305500 · Repairs & Bldg Improvements									
5305520 · Repairs - Building	3,840.38	3,462.28	3,631.98	2,805.00	-	4,000.00	2,800.00	2,800.00	0%
5305540 · Repairs - Machinery & Equipment	12,596.49	9,755.24	19,030.18	11,154.00	1,000.00	19,000.00	19,000.00	19,000.00	0%
5305545 · Repairs - Apparatus	8,856.01	15,912.29	8,959.07	10,422.00	500.00	12,000.00	12,000.00	12,000.00	0%
5305550 · Repairs - Vehicles	6,864.69	3,059.77	3,014.50	1,088.00	-	3,500.00	3,500.00	3,500.00	0%
Total 5305500 · Repairs & Bldg Improvements	32,157.57	32,189.58	34,635.73	25,469.00	1,500.00	38,500.00	37,300.00	37,300.00	0%
5305600 · Insurance									
5305620 · Insurance - Liability	7,810.00	10,630.00	6,205.00	5,248.00	-	6,500.00	6,500.00	6,500.00	0%
5305640 · Insurance - Vehicle	10,869.52	10,255.88	9,766.00	9,846.00	-	10,000.00	10,000.00	10,200.00	2%
Total 5305600 · Insurance	18,789.28	20,938.88	15,971.00	15,094.00	-	16,500.00	16,500.00	16,700.00	1%
5305700 · Other Expenses									
5305705 · Postage	159.22	-	48.98	26.00	150.00	150.00	150.00	50.00	-67%
5305752 · Employment Screening	-	560.00	257.00	119.00	-	-	165.00	165.00	0%
5305765 · Flags & Miscellaneous	250.40	-	-	-	-	700.00	700.00	100.00	-86%
Total 5305700 · Other Expenses	242,045.32	1,547.40	305.98	145.00	150.00	850.00	1,015.00	315.00	-69%
5306400 · Minor Capital Outlay									
5306440 · Machinery & Equipment	8,288.45	29,425.25	3,919.15	1,063.00	-	10,300.00	10,300.00	10,300.00	0%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5306445 · Personal Protective Equipment	10,770.95	17,685.96	19,047.00	12,247.00	-	20,500.00	20,500.00	20,500.00	0%
Total 5306400 · Minor Capital Outlay	19,059.40	47,111.21	22,966.15	13,310.00	-	30,800.00	30,800.00	30,800.00	0%
Total 30 · Fire	665,189.50	538,598.81	641,306.81	485,571.00	4,250.00	637,645.00	637,645.00	662,662.00	4%
40 · Community Services									
5401100 · Salaries & Wages									
5401135 · ACO/Code Enforcement Officer	33,036.11	34,915.29	35,214.47	28,255.00	-	35,100.00	35,100.00	40,000.00	14%
5401180 · Merit Raises - Staff	-	-	-	-	-	1,055.00	1,055.00	1,200.00	14%
5401190 · Overtime	93.83	32.34	-	365.00	-	150.00	150.00	2,850.00	1800%
Total 5401100 · Salaries & Wages	33,129.94	34,947.63	35,214.47	28,620.00	-	36,305.00	36,305.00	44,050.00	21%
5402100 · Employee Benefits									
5402110 · Group Insurance	4,200.00	4,200.00	4,200.00	3,500.00	-	6,620.00	6,620.00	6,960.00	5%
5402135 · TMRS	1,957.68	1,797.18	2,098.02	1,673.00	-	2,050.00	2,050.00	3,250.00	59%
5402160 · Worker's Compensation	257.54	309.00	146.00	218.00	-	225.00	225.00	245.00	9%
5402170 · Payroll Taxes	723.30	554.47	592.57	468.00	-	550.00	550.00	600.00	9%
5402190 · License	217.00	206.00	106.00	175.00	-	325.00	325.00	625.00	92%
Total 5402100 · Employee Benefits	7,355.52	7,066.65	7,142.59	6,034.00	-	9,770.00	9,770.00	11,680.00	20%
5402300 · Contractual Services									
5402315 · Contract Building Inspections	9,331.93	11,265.17	29,635.20	52,781.00	-	18,000.00	70,000.00	45,000.00	-36%
5402325 · Fire Inspections	-	750.00	750.00	-	-	1,800.00	1,800.00	1,800.00	0%
5402370 · Impound Fees	1,904.00	1,430.00	1,271.00	1,943.00	-	1,400.00	1,400.00	1,400.00	0%
Total 5402300 · Contractual Services	11,235.93	13,445.17	31,656.20	54,724.00	-	21,200.00	73,200.00	48,200.00	-34%
5402600 · Special Expenses									
5402680 · Environmental Testing	-	-	-	58.00	-	2,300.00	2,300.00	2,300.00	0%
5402685 · Clean up Day	26.50	33.53	-	64.00	-	100.00	40.00	100.00	150%
Total 5402600 · Special Expenses	26.50	33.53	-	122.00	-	2,400.00	2,340.00	2,400.00	3%
5403100 · General Supplies									
5403110 · Office Supplies	186.83	128.63	25.99	66.00	-	50.00	50.00	50.00	0%

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5403120 · Animal Care	53.97	-	185.00	42.00	-	150.00	150.00	150.00	0%
5403122 · Pet Supplies	87.36	803.29	577.35	240.00	-	500.00	500.00	500.00	0%
5403140 · Uniforms	311.95	348.64	225.94	120.00	-	350.00	510.00	350.00	-31%
Total 5403100 · General Supplies	640.11	1,280.56	1,014.28	468.00	-	1,050.00	1,210.00	1,050.00	-13%
5403400 · Maintenance Supplies & Parts									
5403460 · Miscellaneous	49.46	-	10.00	82.00	-	100.00	100.00	100.00	0%
Total 5403400 · Maintenance Supplies & Parts	49.46	-	10.00	82.00	-	100.00	100.00	100.00	0%
5404200 · Travel Expenses									
5404210 · Travel - Local	-	-	-	-	-	25.00	25.00	25.00	0%
5404220 · Professional Development	-	130.00	153.33	125.00	-	200.00	200.00	200.00	0%
5404270 · Vehicle Expenses	1,676.97	2,027.75	2,098.20	1,570.00	-	2,200.00	2,200.00	2,200.00	0%
Total 5404200 · Travel Expenses	1,676.97	2,157.75	2,251.53	1,695.00	-	2,425.00	2,425.00	2,425.00	0%
5405200 · Data Processing Expenses									
5405230 · Data Proc-Maintenance & Repairs	-	-	-	-	-	200.00	200.00	1,080.00	440%
Total 5405200 · Data Processing Expenses	-	-	-	-	-	200.00	200.00	1,080.00	440%
5405300 · Printing Expense									
5405330 · Printing - Forms	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
Total 5405300 · Printing Expense	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
5405400 · Utilities									
5405415 · Cellular Phone	684.10	676.52	496.90	413.00	-	550.00	550.00	550.00	0%
Total 5405400 · Utilities	684.10	676.52	496.90	413.00	-	550.00	550.00	550.00	0%
5405600 · Insurance									
5405610 · Insurance - Property	-	11.00	8.00	8.00	-	8.00	8.00	8.00	0%
5405620 · Insurance - Liability	-	194.00	205.00	184.00	-	200.00	200.00	215.00	8%
5405640 · Insurance - Vehicle	302.00	268.00	523.00	325.00	-	325.00	325.00	300.00	-8%
Total 5405600 · Insurance	302.00	473.00	736.00	517.00	-	533.00	533.00	523.00	-2%

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5405700 · Other Expenses									
5405765 · Miscellaneous	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
Total 5405700 · Other Expenses	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
5406400 · Minor Capital Outlay									
5406440 · Machinery & Equipment	663.33	1,590.99	530.60	271.00	-	800.00	700.00	2,700.00	286%
5406400 · Minor Capital Outlay - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total 5406400 · Minor Capital Outlay	663.33	1,590.99	530.60	271.00	-	800.00	700.00	2,700.00	286%
Total 40 · Community Services	55,855.36	66,898.54	79,192.57	92,946.00	-	75,583.00	127,583.00	115,008.00	-10%
45 · Solid Waste									
5455400 · Utilities									
5455465 · Solidwaste Pickup (Garbage)	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
Total 5455400 · Utilities	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
Total 45 · Solid Waste	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
50 · Streets									
5501400 · Support Staff									
5501415 · Maintenance Crew	19,659.26	19,539.74	19,676.66	15,837.00	-	21,320.00	21,320.00	24,044.00	13%
5501480 · Merit Raises	-	-	-	-	-	640.00	640.00	721.00	13%
5501490 · Overtime	1,397.39	1,094.57	1,268.85	749.00	-	1,500.00	1,500.00	1,575.00	5%
5501500 · Streets - On Call	825.00	675.00	550.00	450.00	-	700.00	700.00	700.00	0%
Total 5501400 · Support Staff	21,881.65	21,309.31	21,495.51	17,036.00	-	24,160.00	24,160.00	27,040.00	12%
5502100 · Employee Benefits									
5502110 · Group Insurance	5,167.99	5,409.90	5,076.72	5,550.00	-	6,620.00	6,620.00	6,960.00	5%
5502135 · TMRS	1,406.74	1,154.90	1,234.84	1,051.00	-	1,265.00	1,265.00	1,840.00	45%
5502160 · Worker's Compensation	3,620.44	918.00	2,069.00	1,711.00	-	1,745.00	1,745.00	1,340.00	-23%
5502170 · Payroll Taxes	483.23	315.99	309.65	255.00	-	325.00	325.00	360.00	11%
5502190 · License	61.00	-	-	-	-	122.00	122.00	122.00	0%
Total 5502100 · Employee Benefits	10,739.40	7,798.79	8,690.21	8,567.00	-	10,077.00	10,077.00	10,622.00	5%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
5502200 · Special Services									
5502260 · Engineering Fees	-	-	-	5,857.00	-	-	8,000.00	-	-100%
5502280 · NCTCOG- SWMP Fees	2,394.00	3,453.00	2,425.00	3,576.00	-	6,400.00	6,400.00	6,400.00	0%
Total 5502200 · Special Services	2,394.00	3,453.00	2,425.00	9,433.00	-	6,400.00	14,400.00	6,400.00	-56%
5502600 · Special Expenses									#DIV/0!
5502620 · Emergency Clean Up	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
Total 5502600 · Special Expenses	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
5503100 · General Supplies									#DIV/0!
5503110 · Office Supplies	-	-	-	-	-	100.00	100.00	100.00	0%
5503140 · Uniforms	242.40	400.00	236.14	297.00	-	500.00	500.00	500.00	0%
Total 5503100 · General Supplies	242.40	400.00	236.14	297.00	-	600.00	600.00	600.00	0%
5503400 · Maintenance Supplies & Parts									
5503405 · Drainage Maintenance	-	-	-	-	-	500.00	500.00	500.00	0%
5503420 · Supplies - Street Signs	868.27	2,740.44	1,725.11	776.00	-	2,000.00	2,000.00	2,000.00	0%
5503460 · Miscellaneous	186.11	317.69	232.27	276.00	-	292.00	292.00	300.00	3%
Total 5503400 · Maintenance Supplies & Parts	1,054.38	3,058.13	1,957.38	1,052.00	-	2,792.00	2,792.00	2,800.00	0%
5504200 · Travel Expenses									
5504220 · Professional Development	36.81	335.00	500.00	-	-	250.00	250.00	500.00	100%
5504270 · Vehicle Expenses	4,388.51	5,404.17	6,089.97	5,908.00	-	6,500.00	6,500.00	6,500.00	0%
Total 5504200 · Travel Expenses	4,425.32	5,739.17	6,589.97	5,908.00	-	6,750.00	6,750.00	7,000.00	4%
5505300 · Printing Expense									
5505350 · Printing - Other	-	114.33	-	-	-	350.00	350.00	350.00	0%
Total 5505300 · Printing Expense	-	114.33	-	-	-	350.00	350.00	350.00	0%
5505400 · Utilities									
5505450 · Electricity	-	-	41,853.40	37,106.00	-	43,300.00	43,300.00	45,000.00	4%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
Total 5505400 · Utilities	-	-	41,853.40	37,106.00	-	43,300.00	43,300.00	45,000.00	4%
5505500 · Repairs & Bldg Improvements									
5405520 · Repairs - Building	-	-	-	-	-	1,000.00	1,000.00	500.00	-50%
5505540 · Repairs - Machinery & Equipment	2,059.99	2,488.93	2,956.08	1,780.00	-	3,500.00	3,500.00	3,500.00	0%
5505550 · Repairs - Vehicles	2,797.49	1,337.50	1,629.57	450.00	-	2,400.00	2,400.00	2,400.00	0%
5505560 · Repairs -Street Maint.& Repairs	20,258.96	44,834.85	63,539.96	5,688.00	-	51,625.00	51,625.00	50,000.00	-3%
5505565 · Repairs - Infrastruct Drainage	200.00	5,921.06	2,358.30	720.00	-	3,000.00	3,000.00	3,000.00	0%
5505590 · Repairs - Other	29.61	508.39	418.11	251.00	-	1,500.00	1,500.00	1,500.00	0%
Total 5505500 · Repairs & Bldg Improvements	25,346.05	55,090.73	70,902.02	8,889.00	-	63,025.00	63,025.00	60,900.00	-3%
5505600 · Insurance									
5505620 · Insurance - Liability	-	982.00	981.00	982.00	-	1,000.00	1,000.00	1,140.00	14%
5505640 · Insurance - Vehicle	2,613.16	2,935.00	3,179.00	3,330.00	-	3,400.00	3,400.00	3,460.00	2%
Total 5505600 · Insurance	2,613.16	3,922.00	4,239.00	4,312.00	-	4,400.00	4,400.00	4,600.00	5%
5505700 · Other Expenses									
5505752 · Employment Screening	-	-	100.00	30.00	-	100.00	100.00	150.00	50%
Total 5505700 · Other Expenses	-	-	100.00	30.00	-	100.00	100.00	150.00	50%
5506400 · Minor Capital Outlay									
5506440 · Machinery & Equipment	2,948.43	3,762.10	4,366.22	968.00	-	7,100.00	7,100.00	3,000.00	-58%
5506445 · Personal Protective Equipment	148.31	186.90	306.65	209.00	-	300.00	300.00	300.00	0%
5506490 · Other	162.56	479.22	406.46	72.00	-	850.00	850.00	850.00	0%
Total 5506400 · Minor Capital Outlay	3,259.30	4,428.22	5,079.33	1,249.00	-	8,250.00	8,250.00	4,150.00	-50%
5507400 · Capitalized Assets									
5507440 · Machinery & Equipment	14,805.00	79,100.00	5,999.00	-	-	7,000.00	7,000.00	7,000.00	0%
5507460 · Infrastructure	330,532.59	142,412.64	156,000.00	173,100.00	-	376,953.00	376,953.00	378,000.00	0%
Total 5507400 · Capitalized Assets	375,534.04	232,112.64	161,999.00	173,100.00	-	383,953.00	383,953.00	385,000.00	0%
Total 50 · Streets	447,864.29	340,033.77	326,401.65	266,979.00	-	556,407.00	564,407.00	556,862.00	-1%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14	FY13-14				
60 · Parks									
5602400 · Rentals									
5602490 · Rental - Other	2,557.30	2,826.05	2,514.84	2,096.00	-	2,900.00	2,900.00	2,900.00	0%
Total 5602400 · Rentals	2,557.30	2,826.05	2,514.84	2,096.00	-	2,900.00	2,900.00	2,900.00	0%
5602600 · Special Expenses									
5602680 · Heritage Day	7,644.05	8,049.34	7,814.19	200.00	-	8,000.00	8,000.00	8,000.00	0%
Total 5602600 · Special Expenses	7,644.05	8,049.34	7,814.19	200.00	-	8,000.00	8,000.00	8,000.00	0%
5603400 · Maintenance Supplies & Parts									
5603460 · Miscellaneous	-	-	150.00	-	-	280.00	224.00	300.00	34%
Total 5603400 · Maintenance Supplies & Parts	-	-	150.00	-	-	280.00	224.00	300.00	34%
5605400 · Utilities									
5605450 · Electricity	2,634.01	2,426.07	7,278.52	5,688.00	-	8,000.00	8,000.00	8,300.00	4%
Total 5605400 · Utilities	2,634.01	2,426.07	7,278.52	5,688.00	-	8,000.00	8,000.00	8,300.00	4%
5605500 · Repairs & Bldg Improvements									
5605520 · Repairs - Building	-	-	322.35	-	-	325.00	250.00	250.00	0%
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,706.39	1,120.54	745.16	4,049.00	-	1,000.00	4,000.00	1,000.00	-75%
Total 5605500 · Repairs & Bldg Improvements	1,706.39	1,431.04	1,067.51	4,049.00	-	1,325.00	4,250.00	1,250.00	-71%
5605600 · Insurance									
5605610 · Insurance - Property	-	-	79.00	112.00	-	115.00	115.00	115.00	0%
5605620 · Insurance - Liability	-	-	46.00	437.00	-	500.00	500.00	500.00	0%
5605640 · Insurance - Vehicle	-	-	-	220.00	-	240.00	240.00	240.00	0%
Total 5605600 · Insurance	-	-	125.00	769.00	-	855.00	855.00	855.00	0%
5605700 · Other Expenses									
5605765 · Miscellaneous	120.61	194.16	271.09	271.00	-	200.00	331.00	300.00	-9%

**City of Ovilla General Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5605700 · Other Expenses	120.61	194.16	271.09	271.00	-	200.00	331.00	300.00	-9%
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	259.01	342.06	515.24	108.00	-	500.00	500.00	500.00	0%
5606440 · Machinery & Equipment	4,255.00	225.67	241.23	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	4,514.01	567.73	756.47	108.00	-	1,000.00	1,000.00	1,000.00	0%
5607400 · Capitalized Assets									
5607440 · Machinery & Equipment	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 5607400 · Capitalized Assets	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 60 · Parks	19,176.37	21,993.39	20,477.62	13,181.00	-	26,060.00	26,060.00	23,405.00	-10%
Total Expense General Fund	2,434,617.24	2,250,072.85	2,299,132.15	1,842,369.00	4,250.00	2,611,074.00	2,681,850.00	2,740,066.00	2%
Net Revenue/Expense	(25,528.64)	105,186.90	231,808.11	445,188.00	(4,250.00)	-	-	21,043.00	

**Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015**

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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original	Amended	Proposed	Percent
				Jul '14	FY13-14				
Revenue									
4000400 · Charges for Services									
4000460 · Water Sales	1,176,377.24	927,450.73	891,686.14	674,330.00	-	985,000.00	985,000.00	930,000.00	-6%
4000461 · Sewer Service	159,066.29	149,518.95	174,796.80	150,685.00	-	155,000.00	233,829.04	391,569.00	67%
4000465 · Water & Sewer Penalties	18,720.89	19,250.55	17,310.02	14,239.00	-	18,000.00	18,000.00	18,000.00	0%
4000471 · Reconnect Fees	4,536.83	4,358.83	5,640.92	5,288.00	-	5,000.00	5,000.00	5,000.00	0%
4000472 · Meters	-	1,225.00	575.00	-	-	1,000.00	1,000.00	1,000.00	0%
4000473 · Connect Fees	2,025.00	2,400.00	2,154.72	2,382.00	-	2,000.00	2,000.00	2,000.00	0%
4000478 · Infrastructure Improvement Fee	55,315.01	55,439.30	57,942.88	47,943.00	-	64,068.00	64,068.00	60,000.00	-6%
Total 4000400 · Charges for Services	1,417,163.76	1,162,056.38	1,150,106.48	894,867.00	-	1,230,068.00	1,308,897.04	1,407,569.00	8%
4000800 · Other Revenue									
4000880 · Capital Rec Fee	-	-	-	-	-	-	58,500.00	37,500.00	-36%
4000840 · Interest Earned	7,763.44	2,817.79	2,678.64	2,385.00	-	2,600.00	2,600.00	2,600.00	0%
4000850 · Prior Year Net Position	-	-	-	-	-	-	165,700.00	-	-100%
4000870 · Capital Contrib-Main St. Sewer	-	-	-	24,530.00	-	-	24,530.00	-	-100%
4000875 · Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	#DIV/0!
4000890 · Misc Other Revenue	4,397.92	9,011.13	26,086.49	42,766.00	-	15,000.00	-	1,000.00	#DIV/0!
Total 4000800 · Other Revenue	12,161.36	11,828.92	28,765.13	69,681.00	-	17,600.00	251,330.00	41,100.00	-84%
Total Revenue	1,429,325.12	1,201,121.12	1,193,611.52	964,548.00	-	1,247,668.00	1,560,227.04	1,448,669.00	-7%
	1,429,325.12	1,201,121.12	1,193,611.52	964,548.00	-	1,247,668.00	1,560,227.04	1,448,669.00	-7%
Expense									
70 · Administration									
5701100 · Salaries & Wages									
5701110 · City Administrator	22,027.97	22,039.19	15,022.53	14,511.00	-	20,000.00	20,000.00	20,600.00	3%
5701115 · City Secretary	10,660.23	10,357.57	13,364.50	8,989.00	-	12,750.00	12,750.00	13,133.00	3%
5701117 · Finance Accountant	12,627.30	12,225.10	13,945.07	9,980.00	-	12,500.00	12,500.00	12,000.00	-4%
5701120 · Part Time Admin. Support	1,529.98	1,143.72	4,360.41	5,048.00	-	6,500.00	6,500.00	7,218.00	11%
5701130 · Public Works Director	25,772.44	45,141.77	49,042.95	37,754.00	-	47,445.00	47,445.00	50,862.00	7%

**Ovilla W&S Utility Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
5701180 · Merit Raises, Staff	-	-	-	-	-	2,125.00	2,125.00	3,200.00	
Total 5701100 · Salaries & Wages	72,617.92	90,907.35	95,735.46	76,282.00	-	101,320.00	101,320.00	107,013.00	6%
5702100 · Employee Benefits									
5702110 · Group Insurance	3,095.99	6,403.45	6,579.28	5,550.00	-	6,620.00	6,620.00	6,960.00	5%
5702135 · TMRS	1,491.53	2,379.57	2,950.48	2,086.00	-	2,730.00	2,730.00	4,091.69	50%
5702170 · Payroll Taxes	425.36	678.69	783.51	493.00	-	800.00	800.00	780.00	-3%
Total 5702100 · Employee Benefits	6,919.20	10,651.63	10,313.27	8,129.00	-	10,150.00	10,150.00	11,831.69	17%
5702200 · Special Services									
5702230 · Legal Fees	-	-	-	-	-	1,000.00	1,000.00	1,000.00	0%
5702240 · Audit	6,500.00	4,760.00	5,565.00	5,780.00	-	5,780.00	5,780.00	5,780.00	0%
5702250 · Accounting	-	1,500.00	1,000.00	382.00	-	1,500.00	1,500.00	1,000.00	-33%
Total 5702200 · Special Services	6,500.00	6,260.00	6,565.00	6,162.00	-	8,280.00	8,280.00	7,780.00	-6%
5702300 · Contractual Services /Personnel									
5702310 · Consultant Fees	56.11	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
Total 5702300 · Contractual Services /Personnel	56.11	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
5703100 · General Supplies									
5703110 · Office Supplies	668.14	796.70	480.74	-	-	700.00	700.00	700.00	0%
Total 5703100 · General Supplies	668.14	796.70	480.74	-	-	700.00	700.00	700.00	0%
5703400 · Maintenance Supplies / Parts									
5703410 · Supplies - Custodial	58.90	-	25.86	7.00	-	200.00	200.00	200.00	0%
Total 5703400 · Maintenance Supplies / Parts	58.90	-	25.86	7.00	-	200.00	200.00	200.00	0%
5704200 · Travel Expenses									
5704210 · Travel - Local	-	-	-	-	-	200.00	200.00	200.00	0%
5704220 · Professional Development	-	-	-	-	-	750.00	750.00	750.00	0%
Total 5704200 · Travel Expenses	-	-	-	-	-	950.00	950.00	950.00	0%

**Ovilla W&S Utility Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
5705200 · Data Processing Expenses									
5705240 · Data Processing - Software	400.00	400.00	-	49.00	-	400.00	400.00	400.00	0%
Total 5705200 · Data Processing Expenses	400.00	400.00	-	49.00	-	400.00	400.00	400.00	0%
5705300 · Printing Expense									
5705350 · Printing - Other	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
Total 5705300 · Printing Expense	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
5705400 · Utilities									
5705410 · Telephone	1,154.01	1,198.09	1,310.23	1,113.00	-	1,350.00	1,350.00	1,350.00	0%
5705415 · Cellular Phone	450.35	923.94	445.10	363.00	-	450.00	450.00	450.00	0%
5705417 · Internet	710.16	737.28	806.29	685.00	-	825.00	825.00	825.00	0%
Total 5705400 · Utilities	34,089.23	26,096.50	2,561.62	2,161.00	-	2,625.00	2,625.00	2,625.00	0%
5705700 · Other Expenses									
5705705 · Postage	5,832.15	6,547.14	6,303.39	4,468.00	-	6,600.00	6,600.00	6,600.00	0%
5705740 · Advertising	-	-	132.88	249.00	-	300.00	300.00	300.00	0%
5705760 · Bank Service Charge	155.00	100.00	132.00	140.00	-	200.00	200.00	200.00	0%
5705765 · Miscellaneous	-	-	56.97	1,050.00	-	100.00	100.00	100.00	0%
5705775 · Credit Card Transaction Fee	1,306.87	2,807.02	2,748.08	3,108.00	-	3,000.00	3,000.00	3,000.00	0%
Total 5705700 · Other Expenses	7,294.02	9,454.16	9,373.32	9,015.00	-	10,200.00	10,200.00	10,200.00	0%
5706400 · Minor Capital Outlay									
5706440 · Machinery & Equipment	-	500.00	-	-	-	500.00	500.00	500.00	0%
Total 5706400 · Minor Capital Outlay	-	500.00	-	-	-	500.00	500.00	500.00	0%
5709000 · Reserve									
5708215 · Admin. Exp. to General Fund	70,686.00	121,972.00	98,947.31	59,322.00	-	118,643.00	118,643.00	125,361.00	6%
5709002 · Capital Improv. Water Reserve	-	-	-	-	-	44,340.00	44,340.00	40,500.00	-9%
5709003 · Capital Improv. Sewer Reserve	-	-	-	-	-	25,665.00	25,665.00	23,400.00	-9%

**Ovilla W&S Utility Fund
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	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
5709010 · Administrative Reserves	-	-	-	-	-	1,775.00	1,775.00	4,572.21	158%
Total 5709000 · Reserve	70,686.00	121,972.00	98,947.31	59,322.00	-	190,423.00	190,423.00	193,833.21	2%
Total 70 · Administration	201,150.59	267,780.26	224,252.58	161,127.00	-	327,998.00	327,998.00	338,282.90	3%
75 · Water									
5751100 · Salaries & Wages									
5751133 · Superintendent	41,919.50	46,179.56	42,298.52	36,958.00	-	43,700.00	43,700.00	42,000.00	-4%
5751180 · Merit Raises - Staff	-	-	-	-	-	1,325.00	1,325.00	1,260.00	
Total 5751100 · Salaries & Wages	41,919.50	46,179.56	42,298.52	36,958.00	-	45,025.00	45,025.00	43,260.00	-4%
5751400 · Support Salaries									
5751405 · Support Staff	24,897.47	24,941.48	26,478.13	22,759.00	-	27,400.00	27,400.00	29,702.00	8%
5751415 · Maintenance Crew	50,071.20	43,974.36	47,368.83	36,832.00	-	49,000.00	49,000.00	51,350.00	5%
5751430 · Seasonal Crew	5,836.25	-	920.00	3,770.00	-	3,000.00	3,000.00	3,000.00	0%
5751450 · Certification Pay	-	-	865.50	704.00	-	1,200.00	1,200.00	1,200.00	0%
5751480 · Merit Raises	-	-	-	-	-	3,600.00	3,600.00	2,432.00	
5751490 · Overtime	5,284.70	3,147.83	1,477.18	1,340.00	-	4,000.00	4,000.00	4,000.00	0%
5751500 · Water - On Call	1,000.00	750.00	400.00	550.00	-	700.00	700.00	1,000.00	43%
Total 5751400 · Support Salaries	87,089.62	72,813.67	77,509.64	65,955.00	-	88,900.00	88,900.00	92,684.00	4%
5752100 · Employee Benefits									
5752110 · Group Insurance	17,768.62	15,153.45	15,721.60	15,890.00	-	24,810.00	24,810.00	26,010.00	5%
5752135 · TMRS	6,853.33	5,600.75	7,605.85	6,065.00	-	7,050.00	7,050.00	11,819.99	68%
5752160 · Worker's Compensation	3,439.36	1,963.20	2,284.00	2,623.00	-	2,910.00	2,910.00	3,150.00	8%
5752170 · Payroll Taxes	3,008.64	3,063.56	2,067.39	2,019.00	-	2,000.00	2,000.00	2,260.00	13%
5752190 · Licenses	283.00	172.00	222.00	111.00	-	222.00	222.00	222.00	0%
Total 5752100 · Employee Benefits	31,352.95	25,952.96	27,900.84	26,708.00	-	36,992.00	36,992.00	43,461.99	17%
5752300 · Contractual Services/Personnel									
5752350 · Contract Labor - Company	-	670.00	705.00	-	-	2,000.00	2,000.00	1,500.00	-25%
5752380 · Dispatch	8,460.00	8,710.00	8,710.00	9,230.00	-	9,750.00	9,750.00	10,270.00	5%
Total 5752300 · Contractual Services/Personnel	8,460.00	9,380.00	9,415.00	9,230.00	-	11,750.00	11,750.00	11,770.00	0%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

REVISED 08/28/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original	Amended	Proposed	Percent
				Jul '14	FY13-14				
5752400 · Rentals									
5752420 · Rental - Machinery & Equipment	-	-	99.35	-	-	500.00	100.00	500.00	400%
5752490 · Rental - Other	-	-	-	-	-	200.00	200.00	-	-100%
Total 5752400 · Rentals	-	-	99.35	-	-	700.00	300.00	500.00	67%
5752500 · Operating Services									
5752580 · Water Testing	960.25	1,379.25	2,513.64	5,298.00	-	4,000.00	4,000.00	4,000.00	0%
5752590 · TCEQ Fees	2,689.65	2,739.65	2,689.65	2,614.00	-	3,000.00	3,000.00	3,000.00	0%
Total 5752500 · Operating Services	3,649.90	4,118.90	5,203.29	7,912.00	-	7,000.00	7,000.00	7,000.00	0%
5753100 · General Supplies									
5753140 · Uniforms	1,146.23	1,513.00	1,556.51	1,634.00	-	1,500.00	1,700.00	1,500.00	-12%
Total 5753100 · General Supplies	1,146.23	1,513.00	1,556.51	1,634.00	-	1,500.00	1,700.00	1,500.00	-12%
5753400 · Maintenance Supplies & Parts									
5753460 · Miscellaneous	202.02	1,085.53	276.03	315.00	-	300.00	500.00	300.00	-40%
Total 5753400 · Maintenance Supplies & Parts	202.02	1,085.53	276.03	315.00	-	300.00	500.00	300.00	-40%
5754200 · Travel Expenses									
5754220 · Professional Development	1,415.39	483.82	1,440.00	235.00	-	1,000.00	1,000.00	750.00	-25%
5754270 · Vehicle Expenses	10,192.34	8,773.48	9,204.48	5,538.00	-	10,000.00	10,000.00	9,000.00	-10%
Total 5754200 · Travel Expenses	11,607.73	9,257.30	10,644.48	5,773.00	-	11,000.00	11,000.00	9,750.00	-11%
5755200 · Data Processing Expenses									
5755230 · Data Proc-Maintenance & Repairs	3,469.50	4,466.25	4,372.02	1,488.00	-	1,700.00	1,700.00	1,300.00	-24%
5755240 · Data Processing - Software	-	-	-	3,794.00	-	3,800.00	3,800.00	4,200.00	11%
Total 5755200 · Data Processing Expenses	3,599.50	4,608.60	4,372.02	5,282.00	-	5,500.00	5,500.00	5,500.00	0%
5755300 · Printing Expenses									
5755310 · Copier Expense	3,044.92	1,971.00	2,628.00	1,988.00	-	2,700.00	2,700.00	2,700.00	0%
5755350 · Printing - Other	1,469.22	1,180.83	1,500.00	777.00	-	3,200.00	3,200.00	1,500.00	-53%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

REVISED 08/28/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
Total 5755300 · Printing Expenses	4,514.14	3,151.83	4,128.00	2,765.00	-	5,900.00	5,900.00	4,200.00	-29%
5755400 · Utilities									
5755415 · Cellular Phone	1,390.15	889.63	1,485.91	928.00	-	1,500.00	1,500.00	1,500.00	0%
5755450 · Electricity	-	-	19,878.05	22,220.00	-	22,000.00	22,000.00	22,660.00	3%
5755460 · Water, wholesale	368,346.66	321,915.20	329,675.97	189,952.00	-	350,000.00	350,000.00	360,500.00	3%
Total 5755400 · Utilities	369,736.81	322,804.83	351,039.93	213,100.00	-	373,500.00	373,500.00	384,660.00	3%
5755500 · Repairs & Building Improvements									
5755530 · Improvements Other Than Bldgs	-	-	-	165.00	-	500.00	500.00	-	-100%
5755540 · Repairs- Machinery & Equipment	6,499.46	8,720.92	8,183.22	3,100.00	-	7,300.00	7,300.00	5,000.00	-32%
5755550 · Repairs - Vehicles	2,137.33	711.07	2,892.70	1,252.00	-	2,000.00	2,000.00	2,000.00	0%
5755570 · Inventory Expense	18,818.06	11,609.65	23,516.78	10,535.00	-	19,000.00	19,000.00	10,000.00	-47%
5755580 · Water Chemical Expense	-	-	-	-	-	-	-	8,000.00	#DIV/0!
5755590 · Repairs - Other	4,383.23	7,905.53	1,891.36	327.31	-	4,500.00	4,500.00	3,000.00	-33%
Total 5755500 · Repairs & Building Improvements	31,838.08	28,947.17	36,484.06	15,379.31	-	33,300.00	33,300.00	28,000.00	-16%
5755600 · Insurance									
5755610 · Insurance - Property	7,398.04	3,791.00	2,592.00	2,592.00	-	2,600.00	2,600.00	2,643.00	2%
5755620 · Insurance - Liability	-	1,375.80	1,726.00	1,762.00	-	1,750.00	1,750.00	1,750.00	0%
5755640 · Insurance - Vehicle	-	2,415.00	1,835.00	1,508.00	-	1,600.00	1,600.00	1,600.00	0%
Total 5755600 · Insurance	7,398.04	7,581.80	6,153.00	5,862.00	-	5,950.00	5,950.00	5,993.00	1%
5755700 · Other Expenses									
5755752 · Employment Screening	-	-	313.36	437.00	-	200.00	200.00	300.00	50%
Total 5755700 · Other Expenses	-	-	313.36	437.00	-	200.00	200.00	300.00	50%
5756400 · Minor Capital Outlay									
5756440 · Machinery & Equipment	1,572.00	8,787.49	269.98	159.00	-	2,200.00	-	500.00	#DIV/0!
5756490 · Other	306.58	880.81	716.80	40.00	-	500.00	500.00	500.00	0%
Total 5756400 · Minor Capital Outlay	1,878.58	9,668.30	986.78	199.00	-	2,700.00	500.00	1,000.00	100%

**Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
5757400 · Capitalized Assets									
5757440 · Machinery & Equipment	-	-	-	2,080.00	-	-	2,200.00	2,200.00	0%
5757450 · Vehicles	-	-	-	-	-	-	-	-	#DIV/0!
5757470 · Infrastructure - Water	-	-	-	-	-	5,000.00	5,000.00	6,000.00	20%
Total 5757400 · Capitalized Assets	-	-	-	2,080.00	-	5,000.00	7,200.00	8,200.00	14%
5758225 · Admin. Expense to Debt Fund	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 5757900 · Long-Term Debt	41,521.14	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
75 · Water - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total 75 · Water	645,914.24	589,527.23	618,236.77	461,389.31	-	758,817.00	758,817.00	773,008.99	2%
80 · Sewer									
5801400 · Support Salaries									
5801405 · Support Staff	9,909.34	12,140.12	8,266.84	8,155.00	-	9,106.00	9,106.00	9,900.00	9%
5801415 · Maintenance Crew	40,272.55	48,998.49	53,172.83	35,167.00	-	51,730.00	51,730.00	55,702.00	8%
5801450 · Certification Pay	-	-	1,154.00	946.00	-	1,210.00	1,210.00	1,210.00	0%
5801480 · Merit Raises	-	-	-	-	-	1,900.00	1,900.00	1,968.00	
5801490 · Overtime	227.26	2,104.81	2,766.60	2,720.00	-	2,500.00	2,500.00	2,650.00	6%
5801500 · Sewer - On Call	750.00	1,100.00	1,160.00	590.00	-	1,150.00	1,150.00	1,150.00	0%
Total 5801400 · Support Salaries	51,159.15	64,343.42	66,520.27	47,578.00	-	67,596.00	67,596.00	72,580.00	7%
5802100 · Employee Benefits									
5802110 · Group Insurance	9,209.51	12,806.90	10,606.00	6,652.00	-	14,900.00	14,900.00	15,650.00	5%
5802135 · TMRS	2,334.77	2,865.83	3,269.34	2,252.00	-	3,200.00	3,200.00	4,316.11	35%
5802160 · Worker's Compensation-Sewer	1,869.96	1,667.00	2,367.00	2,623.00	-	2,700.00	2,700.00	2,730.00	1%
5802170 · Payroll Taxes	629.17	869.65	786.08	609.00	-	900.00	900.00	980.00	9%
5802190 · Licenses	111.00	111.00	-	111.00	-	222.00	222.00	222.00	0%
Total 5802100 · Employee Benefits	14,154.41	18,320.38	17,028.42	12,247.00	-	21,922.00	21,922.00	23,898.11	9%
5802300 · Contractual Services/Personnel									
5802350 · Contract Labor - Company	20.00	365.00	6,729.00	550.00	-	1,000.00	1,000.00	2,000.00	100%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

REVISED 08/28/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
Total 5802300 · Contractual Services/Personnel	20.00	365.00	6,729.00	550.00	-	1,000.00	1,000.00	2,000.00	100%
5802500 · Operating Services									
5802515 · Sardis Collection Expense	-	1,277.44	2,089.12	2,501.00	-	2,500.00	2,500.00	2,500.00	0%
5802590 · TCEQ Fees - Sewer	-	-	-	-	-	60.00	60.00	100.00	67%
Total 5802500 · Operating Services	-	1,277.44	2,089.12	2,501.00	-	2,560.00	2,560.00	2,600.00	2%
5803100 · General Supplies									
5803140 · Uniforms	606.87	595.91	834.71	778.00	-	1,000.00	1,000.00	1,000.00	0%
Total 5803100 · General Supplies	606.87	595.91	834.71	778.00	-	1,000.00	1,000.00	1,000.00	0%
5803400 · Maintenance Supplies & Parts									
5803460 · Miscellaneous	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5803400 · Maintenance Supplies & Parts	-	-	-	-	-	500.00	500.00	500.00	0%
5804200 · Travel Expenses									
5804220 · Professional Development	502.87	168.37	355.23	290.00	-	500.00	500.00	500.00	0%
5804270 · Vehicle Expense	213.48	1,092.10	1,499.68	1,063.00	-	1,800.00	1,800.00	1,500.00	-17%
Total 5804200 · Travel Expenses	716.35	1,260.47	1,854.91	1,353.00	-	2,300.00	2,300.00	2,000.00	-13%
5805400 · Utilities									
5805450 · Electricity	1,281.71	1,070.42	2,024.06	2,243.00	-	2,700.00	2,700.00	2,781.00	3%
5805463 · TRA Wastewater Treatment	36,180.00	36,449.00	179,418.10	66,711.00	-	47,000.00	335,029.04	216,000.00	-36%
Total 5805400 · Utilities	37,461.71	37,519.42	181,442.16	68,954.00	-	49,700.00	337,729.04	218,781.00	-35%
5805500 · Repairs & Bldg Improvements									
5805510 · Repairs - Land Improvements	16.45	-	-	-	-	300.00	300.00	300.00	0%
5805540 · Repairs - Machinery & Equipment	-	8,587.88	6,264.00	5,460.00	-	6,100.00	6,100.00	6,500.00	7%
5805570 · Inventory Expense	472.98	860.27	2,660.40	1,380.00	-	2,500.00	2,500.00	2,000.00	-20%
5805590 · Repairs - Other	6,076.40	6,061.40	541.02	340.00	-	700.00	700.00	500.00	-29%
Total 5805500 · Repairs & Bldg Improvements	6,565.83	15,509.55	9,465.42	7,180.00	-	9,600.00	9,600.00	9,300.00	-3%

**Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015**

REVISED 08/28/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14	FY13-14				
5805600 · Insurance									
5805610 · Insurance - Property	221.12	314.00	54.00	54.00	-	75.00	75.00	93.00	24%
5805620 · Insurance - Liability	41.84	917.20	335.00	335.00	-	350.00	350.00	375.00	7%
5805640 · Insurance - Vehicle	-	629.00	38.00	38.00	-	50.00	50.00	50.00	0%
Total 5805600 · Insurance	262.96	1,860.20	427.00	427.00	-	475.00	475.00	518.00	9%
5805700 · Other Expenses									
5805752 · Employment Screening	-	-	85.00	-	-	200.00	200.00	200.00	0%
Total 5805700 · Other Expenses	-	-	85.00	-	-	200.00	200.00	200.00	0%
5807400 · Capitalized Assets									
5807440 · Machinery & Equipment	-	-	-	-	-	4,000.00	4,000.00	4,000.00	0%
5807485 · Sewer Improve.- Main St. Sewer	-	-	-	20,528.00	-	-	24,530.00	-	-100%
Total 5807400 · Capitalized Assets	-	-	-	20,528.00	-	4,000.00	28,530.00	4,000.00	-86%
Total 80 · Sewer	110,947.28	141,051.79	286,476.01	162,096.00	-	160,853.00	473,412.04	337,377.11	-29%
Total Expense	1,154,559.31	1,229,539.56	1,351,155.66	784,808.58	-	1,247,668.00	1,560,227.04	1,448,669.00	-7%
Net W&S Utility Fund	274,765.81	(28,418.44)	(157,544.14)	179,739.42	-	-	-	(0.00)	#DIV/0!

**Ovilla Debt Service
Proposed Budget
October 2014 through September 2015**

Revised 08/28/14

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000107 · Ad Valorem, Current I & S	589,026.13	424,460.24	418,988.05	412,002.97	-	413,436.00	413,436.00	415,211.00	0%
4000111 · Ad Valorem, Delinquent I & S	5,328.13	7,275.99	3,621.13	750.85	-	3,400.00	3,400.00	3,570.00	5%
4000114 · Interest/Penalties - I & S	5,130.52	3,710.30	2,928.81	1,285.13	-	2,800.00	2,800.00	2,844.00	2%
Total 4000100 · Taxes	599,484.78	435,446.53	425,537.99	414,038.95	-	419,636.00	419,636.00	421,625.00	0%
4000800 · Other Revenue									
4000840 · Interest Earned	23,372.69	930.24	728.94	443.16	-	765.00	765.00	770.00	1%
4000900 · Reduction of Reserve Fund Bal.	-	4,623.08	35,974.00	-	-	28,924.00	28,924.00	28,500.00	-1%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 4000800 · Other Revenue	6,119,094.70	48,017.10	76,558.90	62,243.16	-	153,289.00	153,289.00	154,200.00	#DIV/0!
5158200 · Transfers									
5158225 · Transfer In - Water and Sewer	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total 5158200 · Transfers	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total Revenue	6,701,130.06	483,463.63	502,096.89	476,282.11	-	572,925.00	572,925.00	575,825.00	1%
Expense									
5157900 · Long-Term Debt									
5157930 · Paying Agent Fees	300.00	300.00	300.00	-	-	500.00	500.00	500.00	0%
5157935 · 2011 Bond Issue Princpal	68,316.82	321,490.92	321,490.92	-	-	355,000.00	355,000.00	365,000.00	3%
5157940 · 2011 Bond Issue Interest	31,496.04	187,609.86	181,180.04	108,712.50	-	217,425.00	217,425.00	210,325.00	-3%
Total 5157900 · Long-Term Debt	620,986.44	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
Total Expense	6,570,992.41	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
	130,137.65	(25,937.15)	(874.07)	367,569.61	-	-	-	-	#DIV/0!

**City of Ovilla Capital Projects Fund
Proposed Budget
October 2014 through September 2015**

REVISED 07/23/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000845 · Interest Earned - Texstar	1.81	1.70	1.17	0.05	-	1.00	1.00	1.00	0%
4000850 · Interest Earned - Prosperity	1,128.68	302.23	258.62	172.57	-	255.00	255.00	255.00	0%
Total 4000800 · Other Revenue	1,130.49	303.93	259.79	172.62	-	256.00	256.00	256.00	0%
Total Revenue	1,130.49	303.93	259.79	172.62	-	256.00	256.00	256.00	0%
Expense									
5879000 · Reserves									
5879010 · Admin Reserves	-	-	-	-	-	256.00	256.00	256.00	0%
Total 5879000 · Reserves	-	-	-	-	-	256.00	256.00	256.00	0%
Total Expense	-	-	-	-	-	256.00	256.00	256.00	0%
Net Resources	1,130.49	303.93	259.79	172.62	-	-	-	-	#DIV/0!

City of Ovilla - Park Impact Fund
Proposed Budget
 October 2014 through September 2015

REVISED 0718/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000460 · Park Impact	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39% 30 houses at \$334
Total 4000400 · Charges for Services	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39%
4000800 · Other Revenue									
4000840 · Interest Earned	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total 4000800 · Other Revenue	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total Revenue	1,502.90	1,688.79	7,731.32	10,747.70	-	4,044.00	16,344.00	10,045.00	-39%
Expense									
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	-	-	-	-	-	500.00	500.00	500.00	0%
5607400 · Capitalized Assets									
5607440 · Capital Machinery & Equipment	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	3,500.00	0%
Total 5607400 · Capitalized Assets	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	3,500.00	0%
5609000 · Reserves									
5609035 · Park Impact Reserves	-	-	-	-	-	44.00	12,344.00	6,045.00	-51%
Total 5609000 · Reserves	-	-	-	-	-	44.00	12,344.00	6,045.00	-51%
Total Expense	-	3,000.00	3,000.00	-	-	4,044.00	16,344.00	10,045.00	-39%
Net Resources	1,502.90	(1,311.21)	4,731.32	10,747.70	-	-	-	-	

Ovilla W&S Impact Fee Fund
Proposed Budget
October 2014 through September 2015

As of 08-26-2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000476 · Water Impact Fee	-	1,105.00	1,879.00	-	-	-	-	-	#DIV/0!
4000477 · Sewer Impact Fee	-	129.00	2,479.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
Total 4000400 · Charges for Services	-	1,234.00	4,358.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
4000800 · Other Revenue									
4000840 · Interest Earned	966.40	196.70	208.93	132.98	-	195.00	195.00	195.00	0%
4000880 · Transfer In - Water Impact	-	-	(14,739.91)	-	-	-	-	73,505.00	#DIV/0!
Total 4000800 · Other Revenue	966.40	196.70	(14,530.98)	132.98	-	195.00	195.00	73,700.00	37695%
Total Revenue	966.40	1,430.70	(10,172.98)	3,068.98	-	1,239.00	4,239.00	76,310.00	1700%
Expense									
5102300 · Contractual Services									
5102310 · Consultant Fees	10,700.00	269.39	-	-	-	-	-	-	#DIV/0!
Total 5102300 · Contractual Services	10,700.00	269.39	-	-	-	-	-	-	#DIV/0!
5755500 · Repairs									
5755560 · Repairs- Water Lines	1,775.46	-	-	-	-	-	-	55,000.00	#DIV/0!
5755500 · Repairs - Other	-	-	-	-	-	-	-	18,700.00	#DIV/0!
Total 5755500 · Repairs	1,775.46	-	-	-	-	-	-	73,700.00	#DIV/0!
5859000 · Reserves									
5859020 · Water Impact Fees Reserve	170.62	-	-	-	-	-	-	-	#DIV/0!
5859030 · Sewer Impact Fees Reserve	-	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total 5859000 · Reserves	170.62	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total Expense	12,646.08	269.39	-	-	-	1,239.00	4,239.00	76,310.00	1700%
Net	(11,679.68)	1,161.31	(10,172.98)	3,068.98	-	-	-	-	#DIV/0!

Ovilla 4B Economic Development Corporation

Proposed Budget

REVISED 08/11/14

Actual
October 2014 through September 2014

Budget

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000120 · Sales tax	67,554.05	80,782.71	88,445.72	64,686.49	-	90,000.00	90,000.00	98,500.00	9%
Total 4000100 · Taxes	67,554.05	80,782.71	88,445.72	64,686.49	-	90,000.00	90,000.00	98,500.00	9%
4000800 · Other Revenue									
4000840 · Interest Income	470.61	637.04	879.49	700.94	-	785.00	785.00	785.00	0%
Total 4000800 · Other Revenue	470.61	637.04	879.49	700.94	-	785.00	785.00	785.00	0%
Total Revenue	68,024.66	81,419.75	89,325.21	65,387.43	-	90,785.00	90,785.00	99,285.00	9%
Expense									
8102200 · Special Services									
8102220 · Website Support & Maintenance	-	900.00	450.00	-	-	1,000.00	1,000.00	-	-100%
8102230 · Legal Fees	-	-	-	-	-	500.00	500.00	500.00	0%
8102240 · Audit	1,000.00	1,360.00	1,500.00	1,600.00	-	1,600.00	1,600.00	1,600.00	0%
Total 8102200 · Special Services	1,000.00	2,260.00	2,040.00	1,600.00	-	3,100.00	3,100.00	2,100.00	-32%
8102300 · Consultant Services									
8102310 · Consultant Fees	17,000.00	2,215.00	7,000.00	14,098.51	-	15,000.00	15,000.00	20,000.00	33%
Total 8102300 · Consultant Services	17,000.00	2,215.00	7,000.00	14,098.51	-	15,000.00	15,000.00	20,000.00	33%
8103100 · General Supplies									
8103110 · Office Supplies	35.90	29.40	-	9.80	-	100.00	100.00	100.00	0%
Total 8103100 · General Supplies	35.90	29.40	-	9.80	-	100.00	100.00	100.00	0%
8104200 · Travel Expense									
8104210 · Travel Expense	-	600.74	10.00	-	-	1,000.00	1,000.00	1,000.00	0%
8104220 · Professional Development	1,598.64	809.00	934.64	270.00	-	2,000.00	2,000.00	2,300.00	15%
Total 8104200 · Travel Expense	1,598.64	1,409.74	944.64	270.00	-	3,000.00	3,000.00	3,300.00	10%
8105300 · - Printing									
8105320 · Printing Expense	-	-	-	177.00	-	2,500.00	2,335.00	300.00	-87%
Total 8105300 · - Printing	-	-	-	177.00	-	2,500.00	2,335.00	300.00	-87%
8105500 · - Projects									
8105560 · Sewer Line	-	-	-	-	-	45,000.00	45,000.00	45,000.00	0%
Total 8105500 · - Projects	-	-	-	-	-	45,000.00	45,000.00	45,000.00	0%
8105600 · Insurance									
8105620 · Insurance - Liability	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
Total 8105600 · Insurance	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
8105700 · Other Expenses									
8105705 · Postage	-	-	-	-	-	100.00	100.00	100.00	0%
8105730 · Memberships	1,600.00	1,200.00	1,200.00	-	-	-	165.00	165.00	0%
8105740 · Advertising	-	-	-	1,850.00	-	1,800.00	1,800.00	5,300.00	194%
8105765 · Business Expense	-	-	-	-	-	100.00	100.00	1,000.00	900%
Total 8105700 · Other Expenses	1,600.00	1,200.00	1,200.00	1,850.00	-	2,000.00	2,165.00	6,565.00	203%
8109000 · Reserves									
8109015 · Administrative Reserves	-	-	-	-	-	17,300.00	17,300.00	19,125.00	11%
8109215 · Admin. Expense to General Fund	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00	0%
Total 8109000 · Reserves	5,000.00	2,500.00	2,500.00	1,250.00	-	19,800.00	19,800.00	21,625.00	9%
Total Expense	26,232.54	9,894.14	13,973.64	19,468.31	-	90,785.00	90,785.00	99,285.00	9%
	41,792.12	71,625.61	75,351.67	45,919.12	-	-	-	-	#DIV/0!

**Ovilla Municipal Development District
Proposed Budget
October 2014 through September 2015**

REVISED 0718/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000120 · Sales tax	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	30,000.00	20%
Total 4000100 · Taxes	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	30,000.00	20%
4000800 · Other Revenue									
4000840 · Interest Income	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total 4000800 · Other Revenue	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total Resources	18,174.91	23,733.97	28,130.80	20,966.92	-	25,135.00	25,135.00	30,160.00	20%
Expense									
9102200 · Special Services									
9102230 · Legal Fees	-	-	-	-	-	250.00	250.00	250.00	0%
9102240 · Audit	1,000.00	1,360.00	1,590.00	1,600.00	-	1,600.00	1,600.00	1,600.00	0%
9102250 · Accounting	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9102200 · Special Services	1,000.00	1,360.00	1,590.00	1,600.00	-	2,100.00	2,100.00	2,100.00	0%
9102300 · Consultant Services									
9102310 · Consultant Fees	-	-	-	-	-	500.00	500.00	500.00	0%
Total 9102300 · Consultant Services	-	-	-	-	-	500.00	500.00	500.00	0%
9103100 · General Supplies									
9103110 · Office Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
Total 9103100 · General Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
9104200 · Travel Expense									
9104220 · Professional Development	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9104200 · Travel Expense	-	-	-	-	-	250.00	250.00	250.00	0%
9105600 · Insurance									

**Ovilla Municipal Development District
Proposed Budget
October 2014 through September 2015**

REVISED 0718/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
9105620 · Insurance - Liability	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
Total 9105600 · Insurance	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
9105700 · Other Expenses									
9105705 · Postage	-	-	-	-	-	25.00	25.00	25.00	0%
Total 9105700 · Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9109000 · Reserves									
9109015 · Administrative Reserves	-	-	-	-	-	21,375.00	21,375.00	26,390.00	23%
9109215 · Admin. Expense to General Fund	-	500.00	500.00	250.00	-	500.00	500.00	500.00	0%
Total 9109000 · Reserves	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,890.00	23%
Total Expense	1,103.10	2,149.80	2,379.00	2,063.00	-	25,135.00	25,135.00	30,160.00	20%
Net	17,071.81	21,584.17	25,751.80	18,903.92	-	-	-	-	#DIV/0!

**Ovilla Fire Department Auxiliary
Proposed Budget
October 2014 through September 2015**

REVISED 0718/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000815 · Gifts	3,022.00	18,389.56	1,330.00	3,050.00	-	7,500.00	7,500.00	500.00	-93%
4000830 · Vending Machines	-	-	297.00	-	-	500.00	500.00	500.00	0%
4000870 · Reimbursement	-	1,462.00	-	-	-	-	-	-	#DIV/0!
Total 4000800 · Other Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	8,000.00	1,000.00	-88%
Total Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	8,000.00	1,000.00	-88%
Expense									
5332100 · Employee Benefits									
5332196 · Membership Dues	196.00	265.00	-	-	-	100.00	100.00	-	-100%
Total 5332100 · Employee Benefits	196.00	265.00	-	-	-	100.00	100.00	-	-100%
5333400 · Maintenance Supplies and Parts									
5333460 · Supplies - Miscellaneous	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,750.00	1,000.00	-43%
Total 5333400 · Maintenance Supplies and Parts	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,750.00	1,000.00	-43%
5334200 · Travel Expenses									
5334220 · Professional Development	150.00	-	-	-	-	150.00	150.00	-	-100%
Total 5334200 · Travel Expenses	150.00	-	-	-	-	150.00	150.00	-	-100%
5335700 · Other Expense									
5335735 · Official Functions	1,782.15	2,308.05	416.00	394.21	-	3,000.00	3,000.00	-	-100%
5335765 · Miscellaneous	-	2,842.05	713.89	2,980.00	-	3,000.00	3,000.00	-	-100%
Total 5335700 · Other Expense	1,782.15	5,150.10	1,129.89	3,374.21	-	6,000.00	6,000.00	-	-100%
5337440 · Machinery & Equipment	-	-	2,935.28	-	-	-	-	-	#DIV/0!
Total 5337400 · 5337400 - Capitalized Assets	-	-	2,935.28	-	-	-	-	-	#DIV/0!
Total Expense	5,680.31	16,943.67	4,832.13	3,640.41	-	8,000.00	8,000.00	1,000.00	-88%

**Ovilla Fire Department Auxiliary
Proposed Budget
October 2014 through September 2015**

REVISED 0718/2014

Net

Actual					Budget			
FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
(2,658.31)	2,907.89	(3,205.13)	(590.41)	-	-	-	-	#DIV/0!

**Ovilla Police Department Special Fund
Proposed Budget
October 2014 through September 2015**

REVISED 0718/2014

	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jun 11 14	FY13-14				
Revenue									
4000800 · Other Revenue									
4000815 · Gifts	8,065.00	1,512.50	14,050.61	300.00	-	1,000.00	1,000.00	1,000.00	0%
4000880 · Reduction of Fund Balance	-	-	-	-	-	4,365.00	4,365.00		#VALUE!
Total 4000800 · Other Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Total Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Expense									
5232600 · Special Expenses									
5232690 · Special Expenses - Other	3,093.00	2,259.47	568.59	684.96	-	2,265.00	2,265.00		#VALUE!
5232600 · Special Expenses - Other	-	-	499.00	140.00	-	-	-	-	#DIV/0!
Total 5232600 · Special Expenses	3,093.00	2,259.47	1,067.59	824.96	-	2,265.00	2,265.00	-	-100%
5235500 · Repairs and Bldg Improvements									
5235540 · Repairs - Machinery & Equipment	-	100.00	-	-	-	100.00	100.00		#VALUE!
Total 5235500 · Repairs and Bldg Improvements	-	100.00	-	-	-	100.00	100.00	-	-100%
5235700 · Other Expense									
5235735 · Official Functions	269.73	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
Total 5235700 · Other Expense	473.99	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
5236400 · Minor Capital Outlay									
5236440 · Machinery and Equipment	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00		#VALUE!
Total 5236400 · Minor Capital Outlay	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00	-	-100%
Total Expense	5,018.98	6,594.50	4,124.59	1,813.22	-	5,365.00	5,365.00	1,000.00	-81%
Net	3,046.02	(5,082.00)	9,926.02	(1,513.22)	-	-	-	-	#DIV/0!