

City of OVILLA, Texas

City Council

Rachel Huber, Place One
Dean Oberg, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Michael Myers, Place Five
John R. Dean, Jr. City Manager

Monday, August 05, 2019 105 S. Cockrell Hill Road, Ovilla, TX 75154
5:30 P.M.

Council Chamber Room

AGENDA

City Council Special Meeting and Budget Workshop

NOTICE is hereby given of a **Special Meeting** of the City Council of the City of Ovilla, to be held on **Monday, August 05, 2019 at 5:30 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- US. Pledge of Allegiance and TX Pledge

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS

▪ 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 on the regular agenda during this meeting.

IV. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – Review of the proposed Fiscal Year 2019-2020 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.
- ITEM 2. **DISCUSSION/ACTION** – Authorize staff to solicit bids for Sanitary Sewer improvements.
- ITEM 3. **DISCUSSION/ACTION** – Review and consider Municipal Facility Improvements, directing staff as necessary.

V. 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).

City of OVILLA, Texas

City Council

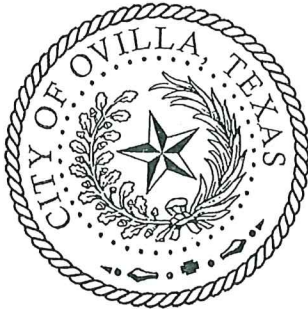
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David Griffin, Place Three, Mayor Pro Tem

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VI. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the August 05, 2019 Special City Council Agenda was posted on the City Hall 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 31 day of July 2019 prior to 5:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 7.31.2019 TIME: 1:45 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

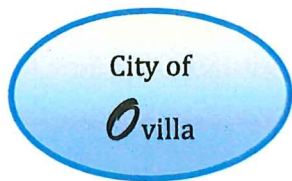
This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC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

Pursuant to section 30.06, penal code (trespass by holder of license to carry a concealed handgun), a person licensed under subchapter h, chapter 411, government code (concealed handgun law), may not enter this property with a concealed handgun.

De conformidad con lo establecido en el artículo 30.06 del Código Penal (entrar sin autorización en una propiedad por parte de un titular de un permiso para portar armas ocultas) una persona con licencia bajo el subcapítulo h, capítulo 411 del código de gobierno (ley de portación oculta de armas), no puede entrar en esta propiedad portando una arma oculta.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may NOT enter this property with a handgun that is carried openly.

Conforme a la seccion 30.07, del código Penal (entrada sin autorización por titular de licencia con una pistola visible) una persona con licencia bajo el subcapítulo h, capítulo 411 del código de gobierno (ley de licencias de pistolas), no puede entrar en sta propiedad con una postola visible.



Ovilla City Council

AGENDA ITEM REPORT

Item 1

Meeting Date: August 05, 2019

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Accountant

☐ Other: Staff

Attachments:

1. Certified tax appraisals

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – Review of the proposed Fiscal Year 2019-2020 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.

Discussion / Justification:

The current tax rate in Ovilla is \$0.66000.

The rate for the proposed revenue for the FY 2020 budget would need to be \$0.653140.

This rate is above the effective rate (\$0.627600) and below the rollback rate (\$0.664315).

Maintaining the \$0.66 rate would generate approximately an additional \$27,500 in revenue over the staff recommended rate of \$0.653140.

Recommendation / Staff Comments:

Sample Motion(s):

I move to...

STATE OF TEXAS
COUNTY OF ELLIS

PROPERTY TAX CODE,
SECTION 26.01(a)

**CERTIFICATION OF APPRAISAL RECORDS FOR:
CITY OF OVILLA**

I, Kathy A. Rodrigue, Chief Appraiser of the Ellis Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of, at an appraised value determined as required by law.

I, Kathy A. Rodrigue, do hereby certify that the following values are true and correct to the best of my knowledge:

2019 Total Taxable Value	\$	<u>380,755,402</u>
2019 Taxable Value Under Protest	\$	<u>0</u>
2019 Certified Taxable Value	\$	<u>380,755,402</u>

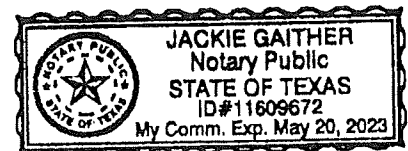
The following information is for taxing entities with a tax ceiling:

2019 Frozen Taxable Value	\$	<u>92,419,901</u>
2019 Transfer Adjustment	\$	<u>119,836</u>
2019 Freeze Adjusted Taxable Value	\$	<u>288,215,665</u>
(Taxable - Frozen Value & Transfer Adjustment)		
2019 Frozen Levy	\$	<u>483,709</u>

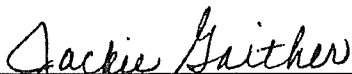
Please remember that the certified value is subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead, over 65, disabled and other exemptions.

Approval of the appraisal records by the Ellis Appraisal District Appraisal Review Board occurred on the 18th day of July, 2019.


Kathy A. Rodrigue
Chief Appraiser



Sworn and Subscribed before me this 19th day of July, 2019.


Notary Public State of Texas

May 20, 2023
Commission Expires

2018 CERTIFIED TOTALS

362 - CITY OF OVILLA

Property Count: 1,667

Grand Totals

7/16/2019

11:21:33AM

Land		Value			
Homesite:		56,359,738			
Non Homesite:		5,319,737			
Ag Market:		13,912,930			
Timber Market:		0	Total Land	(+)	75,592,405
Improvement		Value			
Homesite:		331,972,900			
Non Homesite:		27,645,997	Total Improvements	(+)	359,618,897
Non Real		Count	Value		
Personal Property:	77		5,000,138		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					5,000,138
					440,211,440
Ag	Non Exempt	Exempt			
Total Productivity Market:	13,912,930	0			
Ag Use:	198,832	0	Productivity Loss	(-)	13,714,098
Timber Use:	0	0	Appraised Value	=	426,497,342
Productivity Loss:	13,714,098	0			
			Homestead Cap	(-)	12,505,430
			Assessed Value	=	413,991,912
			Total Exemptions Amount (Breakdown on Next Page)	(-)	63,172,693
			Net Taxable	=	350,819,219

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	6,519,866	4,592,235	24,740.77	26,839.68	28		
DPS	673,423	573,423	3,687.88	27,529.71	2		
OV65	98,748,305	75,179,292	412,629.17	423,273.23	398		
Total	105,941,594	80,344,950	441,057.82	477,642.62	428	Freeze Taxable	(-)
Tax Rate	0.660000						80,344,950
						Freeze Adjusted Taxable	=
							270,474,269

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,226,188.00 = 270,474,269 * (0.660000 / 100) + 441,057.82

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2018 CERTIFIED TOTALS

Property Count: 1,667

362 - CITY OF OVILLA
Grand Totals

7/16/2019

11:22:43AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	29	1,350,000	0	1,350,000
DPS	2	100,000	0	100,000
DV1	12	0	102,000	102,000
DV1S	1	0	5,000	5,000
DV2	15	0	136,500	136,500
DV2S	1	0	7,500	7,500
DV3	9	0	88,000	88,000
DV4	15	0	108,015	108,015
DVHS	33	0	10,919,964	10,919,964
DVHSS	1	0	364,320	364,320
EX-XV	33	0	29,079,310	29,079,310
EX-XV (Prorated)	4	0	49,789	49,789
EX366	8	0	1,772	1,772
OV65	422	20,073,849	0	20,073,849
OV65S	17	750,000	0	750,000
SO	8	36,674	0	36,674
Totals		22,310,523	40,862,170	63,172,693

2018 CERTIFIED TOTALS

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Grand Totals

7/16/2019 11:22:43AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,350		\$6,425,340	\$371,920,702	\$326,500,618
C1	VACANT LOTS AND LAND TRACTS	38		\$0	\$1,198,519	\$1,198,519
D1	QUALIFIED OPEN-SPACE LAND	50	1,316.3107	\$0	\$13,912,930	\$188,310
D2	IMPROVEMENTS ON QUALIFIED OP	13		\$0	\$127,077	\$123,250
E	RURAL LAND, NON QUALIFIED OPE	73	156.4016	\$500,840	\$8,523,235	\$7,410,416
F1	COMMERCIAL REAL PROPERTY	19		\$356,840	\$4,188,410	\$4,188,410
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$822,040	\$822,040
J3	ELECTRIC COMPANY (INCLUDING C	3		\$0	\$2,099,000	\$2,099,000
J4	TELEPHONE COMPANY (INCLUDI	6		\$0	\$649,650	\$649,650
J7	CABLE TELEVISION COMPANY	1		\$0	\$79,230	\$79,230
L1	COMMERCIAL PERSONAL PROPE	57		\$0	\$1,348,446	\$1,348,446
M1	TANGIBLE OTHER PERSONAL, MOB	1		\$0	\$1,490	\$1,490
O	RESIDENTIAL INVENTORY	39		\$3,041,580	\$6,209,840	\$6,209,840
X	TOTALLY EXEMPT PROPERTY	45		\$1,440	\$29,130,871	\$0
	Totals		1,472.7123	\$10,326,040	\$440,211,440	\$350,819,219

2018 25.25(d) Changes for the 2019 ETR Calculations

County	Lat Rd	ISD	City	ESD	Property ID	2018 Certified Taxable	2018 Adjusted Taxable	Difference
Ellis	Ellis	Red Oak	Ovilla	-	270421	\$ 474,120	\$ 350,500	\$ 123,620
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2019 Top Ten Taxpayers

For Entity : CITY OF OVILLA

Year: 2019

State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
145004	SHARAF FAMILY TRUST	\$2,458,059.00	\$2,458,059.00
43663	ONCOR ELECTRIC DELIVERY COMPANY	\$1,625,000.00	\$1,625,000.00
152815	ILW ENTERPRISES LLC	\$1,389,430.00	\$1,389,430.00
138881	EIS CONSTRUCTION INC	\$1,239,190.00	\$1,239,190.00
125611	ATMOS ENERGY/MID-TEX DISTRIBUT	\$954,120.00	\$954,120.00
152633	YARA MASRI MANAGEMENT COMPANY	\$853,460.00	\$853,460.00
117877	ST ENTERPRISES LLC	\$849,000.00	\$849,000.00
168292	ZOLMAN GERALD J & DEBORAH L	\$801,280.00	\$801,280.00
132940	GODWIN JODI L QUALIFIED PERSONAL RESIDENCE TRUST	\$1,057,050.00	\$681,920.00
50621	VINTON PAUL D & MARY K	\$728,150.00	\$678,150.00
		\$11,954,739.00	\$11,529,609.00

	Actual		Adopted		Average	Draft	%
	FY 16	FY 17	FY 18	FY 19	4 Year	FY 20	Change
General Fund							
Revenue							
Description							
Ad Valorem, Current	1,467,441.22	1,593,472.73	1,683,431.89	1,973,576	1,679,480	2,147,430	109%
Ad Valorem, Delinquent	8,552.69	13,849.82	29,720.21	0	13,031	0	0%
Interest/Penalties - Prop Tax	6,581.23	7,753.47	12,898.77	7,000	8,558	7,000	100%
Sales Tax	188,186.18	206,911.27	228,734.47	220,700	211,133	240,500	109%
Franchise Tax	161,459.77	156,664.66	164,862.04	163,000	161,497	163,000	100%
	1,832,221.09	1,978,651.95	2,119,647.38	2,364,276	2,073,699	2,557,930	108%
Building Permits				0	0	0	0%
Residential Building Permits	77,783.79	52,445.54	56,460.13	60,000	61,672	60,000	100%
Misc Building Permits	23,055.54	25,580.61	36,655.60	25,000	27,573	25,000	100%
	100,839.33	78,026.15	93,115.73	85,000	89,245	85,000	100%
Plan Review Fee	28,218.35	12,415.09	20,007.41	12,000	18,160	14,000	117%
Alarm Permits	2,479.00	2,539.00	2,110.00	2,604	2,433	2,450	94%
Animal Tag Fees	3,103.00	2,398.00	2,388.00	3,706	2,899	2,900	78%
Impound Fees	2,115.00	1,395.00	1,970.00	2,751	2,058	2,100	76%
Misc Licenses and Permits	1,705.00	2,495.00	1,813.12	2,025	2,010	2,010	99%
	37,620.35	21,242.09	28,288.53	23,086	27,559	23,460	102%
ESD #2	164,600.00	190,000.00	190,000.00	240,000	196,150	214,000	89%
ESD #4	55,628.31	55,628.31	37,084.00	70,566	54,727	70,566	100%
Copies and Maps	63.60	48.20	44.70	100	64	60	60%
Police Reports	72.00	36.00	84.00	150	86	100	67%
Oak Leaf Animal Control	2,265.00	835.00	2,280.00	2,100	1,870	1,870	89%
Subdivision Fees	31,038.29	15,387.82	700.00	0	11,782	0	0%
Solid Waste (Garbage)	224,838.80	256,409.77	265,722.33	270,480	254,363	278,000	103%
50/50 Sidewalk Program	2,756.00	0.00	0.00	1,250	1,002	12,500	1000%
Misc Charges for Services	5,214.50	3,531.20	3,590.10	3,850	4,046	3,850	100%
Bryson Manor Rough Proportionality						319,550	
	486,476.50	521,876.30	499,505.13	588,496	524,088	900,496	153%
Fines - Police	186,905.23	257,190.10	175,701.72	240,000	214,949	215,000	90%
Fines - Animal Control	266.00	350.00	0.00	456	268	300	66%
Fines - Code Enforcement	6,103.60	3,523.60	592.00	8,949	4,792	4,800	54%
Omni Warrant Revenue	2,037.11	2,673.39	1,317.61	2,868	2,224	2,200	77%
Misc Fines and Forfeitures	10.96	514.90	20,167.82	432	5,281	5,500	1273%
	195,322.90	264,251.99	197,779.15	252,705	227,515	227,800	90%
Child Safety Seat Belt Fines	0.00	0.00	0.00	0	0	0	0
Heritage Day	25,320.44	28,661.00	24,498.00	29,000	26,870	29,000	100%
Water Tower Lease	96,947.99	114,141.68	702,972.49	118,250	258,078	97,155	82%
Interest Earned	8,674.11	8,479.69	10,427.00	7,560	8,785	7,560	100%
Grant Proceeds	8,400.00	132,667.00	14,577.00	0	38,911	0	0%
Insurance Proceeds	37,013.71	3,754.40	0.00	0	10,192	0	0%
Proceeds from Sale of Assets	14,111.03	13,690.00	1,126.65	0	7,232	0	0%
Misc Other Revenue	8,022.75	4,089.03	1,636.55	3,500	4,312	3,500	100%
Weapons Purchase Plan	0.00	0.00	51.21	11,730	2,945	11,730	100%
Admin. Rev. received from 4B-EDC	2,500.00	2,500.00	2,500.00	82,500	22,500	112,500	136%
Admin. Rev. Rec. From W&S Fund	92,583.00	32,788.00	23,724.00	0	37,274	0	0%
Admin. Rev. Rec. from MDD Fund	500.00	500.00	500.00	500	500	500	100%
Transfer in - Bldg Security	0.00	0.00	0.00	7,300	1,825	7,300	100%
Reduction in Fund Balance	0.00	0.00	0.00	389,252	97,313	0	0%
Total	294,073.03	341,270.80	782,012.90	649,592	516,737.18	269,245.00	
Total Revenue	2,946,553.20	3,205,319.28	3,720,348.82	3,963,155.00	3,458,844.08	4,063,931.00	
Available Beginning Working Capital						1,474,309.00	
Total Funds Available for Use						5,538,240.00	

Description							
Administration							
Expense							
Unemployment Taxes	2,790.00	0.00	0.00	1,000	948	1,000	100%
4B-EDC Consulting	0.00	0.00	0.00	0	0	0	0%
Election Meeting Expense	0.00	73.46	0.00	100	43	100	100%
Legislative	0.00	0.00	0.00	450	113	0	0%
Cash - Over/Short	0.00	0.00	0.00	10	3	10	100%
Council Discretionary	0.00	0.00	0.00	9,550	2,388	10,000	105%
City Manager	67,124.00	68,783.48	76,038.46	81,113	73,265	83,648	103%
City Secretary	43,317.30	45,100.99	48,968.79	50,213	46,900	52,118	104%
City Accountant	39,342.72	39,337.54	40,029.40	41,766	40,119	43,202	103%
Public Works Director						37,500	
Admin. Support	23,671.26	27,015.31	27,366.81	28,682	26,684	30,445	106%
Overtime	66.30	78.00	488.74	500	283	600	120%
Group Insurance	28,100.02	22,439.17	27,623.82	32,912	27,769	34,890	106%
TMRS	20,153.52	22,940.64	25,863.04	26,318	23,819	29,500	112%
Worker's Compensation	679.51	606.00	1,159.00	426	718	720	169%
Payroll Taxes	3,198.33	3,423.60	3,845.27	3,901	3,592	4,058	104%
Auto Allowance	0.00	2,000.00	4,800.00	4,800	2,900	4,800	100%
Indiv. Membership Dues	608.00	1,365.00	1,547.00	1,950	1,368	1,950	100%
Tax Assessing & Collecting Fees	2,004.25	2,353.46	1,814.00	2,400	2,143	2,400	100%
Tax Appraisal Fee	14,817.45	15,997.60	18,884.00	18,887	17,147	18,887	100%
Legal Fees	17,040.14	13,940.99	13,079.88	35,000	19,765	35,000	100%
Audit	7,150.00	7,400.00	7,445.45	7,650	7,411	7,650	100%
Accounting	474.47	525.00	705.27	2,000	926	2,000	100%
Engineering Fees	11,608.92	8,990.34	4,437.32	10,000	8,759	15,000	150%
Consultant Fees	13,370.42	5,358.35	579.96	10,000	7,327	10,000	100%
Custodial Service Contract	4,128.00	4,128.00	4,128.00	4,128	4,128	4,128	100%
IT - Computer Maintenance	25,678.50	65,607.87	67,485.25	60,000	54,693	65,000	108%
Election - Payroll	0.00	492.00	479.50	850	455	850	100%
Election - Supplies	229.60	2,245.34	2,156.08	2,500	1,783	2,500	100%
Codification Book Update	3,185.00	1,445.00	1,925.00	3,600	2,539	3,600	100%
Office Supplies	8,193.65	8,094.09	7,815.98	10,000	8,526	10,000	100%
Uniforms	59.53	284.35	15.86	350	177	350	100%
Supplies - Custodial	1,167.98	1,415.22	1,064.35	1,500	1,287	1,500	100%
Maintenance Agreement Expense	270.00	135.00	0.00	400	201	400	100%
Miscellaneous	451.65	1,573.39	149.30	2,000	1,044	2,000	100%
Travel - Local	318.06	53.97	2,912.65	500	946	500	100%
Professional Development	2,987.22	2,856.58	3,304.74	6,550	3,925	6,550	100%
Professional Develop - Council	1,291.54	974.54	1,386.32	1,300	1,238	1,300	100%
City Council Meal Expense	1,014.43	1,651.57	1,706.77	2,200	1,643	2,200	100%
Computer - Software	9,110.96	12,142.01	35,803.32	19,300	19,089	19,300	100%
Copier Expense	1,879.96	4,303.88	3,423.42	4,476	3,521	4,476	100%
Printing & Postage -Newsletters	4,443.23	3,546.80	3,539.33	7,734	4,816	7,734	100%
Printing - Forms	1,319.63	672.32	306.58	1,500	950	1,500	100%
Telephone	1,312.05	1,426.41	1,404.28	1,533	1,419	1,533	100%
Cellular Phone	1,387.70	1,425.26	1,383.31	1,450	1,412	1,500	103%
Internet	1,211.14	1,761.89	1,759.56	3,120	1,963	3,300	106%
Wireless Cards	911.76	628.67	835.78	912	822	920	101%
Electricity	4,278.73	4,689.44	3,807.64	4,635	4,353	4,800	104%
Repairs - Buildings	5,353.30	3,936.64	8,902.83	2,000	5,048	2,000	100%
Repairs - Machinery & Equipment	540.00	551.25	0.00	500	398	400	80%
Repairs - Other	1,228.51	2,180.06	505.64	1,300	1,304	1,200	92%
Insurance - Property	1,108.72	1,330.00	1,915.00	1,915	1,567	2,100	110%
Insurance - Liability	1,203.75	678.00	800.00	800	870	850	106%
Insurance - Fidelity Bond	300.00	250.00	250.00	300	275	300	100%
Public Officials Surety Bonds	900.00	1,820.00	260.00	2,210	1,298	2,250	102%
Postage	6,763.37	5,626.03	5,755.79	6,756	6,225	6,900	102%
Records Management Expense	7,129.79	2,138.50	1,395.00	964	2,907	1,500	156%
City - Memberships	1,889.78	2,155.78	1,950.78	2,500	2,124	2,500	100%
Legal Notices/Advertisement	9,618.09	3,993.79	6,241.61	6,636	6,622	9,000	136%
Employment Screening	42.00	435.37	16.00	400	223	400	100%
Solicitor Screening	0.00	472.00	185.00	200	214	250	125%
Bank Service Charge	81.12	43.30	99.59	175	100	175	100%
Filing Fees	654.07	176.94	765.10	500	524	650	130%
Miscellaneous	2,415.35	3,006.39	1,624.13	3,067	2,528	3,000	98%
Machinery & Equipment	246.30	5,013.15	0.00	3,900	2,290	1,000	26%
Furniture	2,935.95	146.27	1,686.70	3,000	1,942	2,500	83%
Contracted Services (Mowing)						5,760	
Bryson Manor Rough Proportionality Cr	0.00	0.00	0.00	0	0	165,000	#DIV/0!
Administration Total	412,757.03	443,236.00	483,822.40	547,289	471,776	779,154	142%

Description**Police Department**

Contract Labor - Individual	0.00	0.00	0.00	500	125	500	100%
Contractual Services Other	0.00	0.00	0.00	1,000	250	1,000	100%
Police Chief	73,268.77	78,212.30	76,469.64	78,764	76,679	81,335	103%
Command Staff	54,418.51	58,411.04	60,163.48	60,800	58,448	63,156	104%
Certification Pay	2,469.03	2,400.60	2,399.80	2,400	2,417	2,400	100%
Support Staff	27,851.21	30,825.60	31,740.80	32,694	30,778	33,700	103%
Sergeant	0.00	45,116.06	56,069.03	98,551	49,934	99,204	101%
Patrol	242,123.91	250,724.11	274,737.33	259,059	256,661	272,850	105%
Patrol Part Time	14,275.00	9,712.50	21,525.00	20,500	16,503	20,500	100%
Certification Pay	900.12	2,099.22	1,084.72	902	1,247	3,900	432%
Overtime	13,052.05	8,627.71	12,478.30	16,000	12,540	16,000	100%
Group Insurance	66,054.70	66,460.41	71,221.50	94,520	74,564	99,800	106%
TMRS	36,295.91	45,539.32	50,595.96	53,973	46,601	56,200	104%
Worker's Compensation	11,620.48	11,677.00	13,420.00	12,605	12,331	12,605	100%
Payroll Taxes	7,171.64	7,514.18	8,789.58	9,484	8,240	9,779	103%
Membership Dues	235.00	397.00	403.00	443	370	443	100%
Gingerbread House	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000	100%
Dispatch	14,525.00	15,225.00	15,924.00	50,350	24,006	50,350	100%
Jail Expense	1,000.00	0.00	0.00	1,000	500	1,000	100%
Special Response Team	7,500.00	7,500.00	7,500.00	16,000	9,625	16,750	105%
Custodial Service Contract	2,820.00	2,820.00	2,791.00	2,820	2,813	2,820	100%
Computer Maintenance	1,275.66	0.00	463.23	700	610	700	100%
Internet Subscriptions	317.00	317.00	330.00	1,350	579	1,350	100%
National Night Out	100.00	534.34	435.00	500	392	500	100%
Office Supplies	901.46	1,778.56	1,468.90	1,350	1,375	1,350	100%
Uniforms	8,746.43	6,328.45	7,145.59	8,500	7,680	8,500	100%
Evidence Gathering	700.00	944.08	641.66	1,000	821	1,000	100%
Supplies - Custodial	1,009.82	0.00	155.65	800	491	800	100%
Travel - Local	2,708.52	2,231.82	6,204.36	1,000	3,036	1,000	100%
Professional Development	960.00	0.00	2,295.00	7,585	2,710	6,925	91%
Ammo	987.22	987.49	779.28	1,000	938	1,000	100%
Vehicle Expenses	15,548.68	20,233.47	21,028.29	24,000	20,203	26,000	108%
Computer- Equipment	0.00	0.00	438.90	9,528	2,492	23,741	249%
Computer - Software	17,851.00	17,851.00	17,851.00	18,000	17,888	18,600	103%
Copier Expense	1,023.08	1,056.08	1,113.53	1,224	1,104	1,224	100%
Printing - Forms	300.00	300.00	300.00	300	300	450	150%
Printing - Other	399.94	399.24	293.96	500	398	500	100%
Telephone	1,312.05	1,404.00	1,370.27	1,500	1,397	1,500	100%
Cellular Phone	1,275.66	1,272.21	1,086.62	1,188	1,206	1,188	100%
Internet - PD	1,211.13	1,761.89	1,759.56	1,920	1,663	1,920	100%
Wireless Cards	2,735.28	2,678.65	2,089.45	2,280	2,446	2,280	100%
Electricity	3,776.66	3,705.46	3,278.55	4,500	3,815	4,500	100%
Repairs - Building	16,040.43	509.59	772.23	5,000	5,581	5,000	100%
Repairs- Machinery & Equipment	618.27	353.96	126.31	1,000	525	1,000	100%
Repairs - Vehicles	11,221.73	8,902.97	7,921.29	10,000	9,511	12,000	120%
Insurance - Property	1,648.64	1,757.00	1,950.00	1,950	1,826	1,950	100%
Insurance - Liability	5,513.00	8,499.00	5,348.00	5,348	6,177	5,348	100%
Insurance - Vehicle	2,429.68	2,908.00	4,908.00	4,908	3,788	4,908	100%
Public Relations	133.74	218.77	0.00	550	226	550	100%
Weapons Purchase Plan	0.00	0.00	2,520.98	5,530	2,013	6,000	108%
Employment Screeing	994.90	526.37	862.70	1,550	983	1,550	100%
Miscellaneous	1,476.47	1,487.25	1,459.00	1,460	1,471	1,500	103%
Machinery & Equipment	5,260.65	188,593.93	6,167.26	8,100	52,030	9,300	115%
Personal Protective Equipment	2,960.00	655.00	9,257.85	2,600	3,868	2,600	100%
Vehicles	80,197.84	48,216.81	52,198.12	2,601	45,803	116,000	4460%
Police Department Total	768,216.27	970,674.44	872,333.68	952,687	890,978	1,118,026	117%

Description							
Municipal Court							
Support Staff	33,675.28	34,694.40	36,774.40	39,070	36,054	40,774	104%
Jury Fees	0.00	108.00	0.00	200	77	500	250%
Municipal Judge	7,354.44	9,578.28	9,131.50	11,110	9,294	11,445	103%
City Prosecutor	5,267.47	10,664.83	8,566.77	11,970	9,117	12,330	103%
Overtime	522.24	1,094.65	1,180.73	3,600	1,599	3,900	108%
Group Insurance	7,190.58	6,684.45	7,614.00	8,050	7,385	8,500	106%
TMRS	3,076.54	3,426.07	3,731.39	2,970	3,301	4,434	149%
Worker's Compensation	185.00	122.00	156.00	107	143	107	100%
Payroll Taxes	521.44	1,206.94	1,225.93	1,485	1,110	1,521	102%
Membership Dues	60.00	60.00	75.00	60	64	75	125%
Contract Labor - Company	0.00	0.00	600.00	600	300	600	100%
Comptroller - Warrant Fees	0.00	0.00	0.00	96,000	24,000	96,000	100%
Office Supplies	159.76	175.00	126.02	200	165	200	100%
Uniforms	30.14	70.98	50.00	100	63	250	250%
Travel - Local	0.00	0.00	0.00	25	6	150	600%
Professional Development	0.00	0.00	0.00	50	13	100	200%
Computer Software	2,251.54	2,050.17	2,152.68	2,750	2,301	2,750	100%
Printing - Other	770.00	539.36	841.86	850	750	850	100%
Insurance - Liability	340.80	192.00	210.00	210	238	210	100%
Miscellaneous	0.00	15.36	0.00	50	16	50	100%
Collection Agency Fees	7,774.75	8,594.00	8,664.77	9,315	8,587	9,873	106%
Warrant Fee - Omni	5,908.40	7,957.24	6,852.76	8,264	7,246	8,264	100%
Municipal Court Total	75,088.38	87,233.73	87,953.81	197,036	111,828	202,883	103%

Description**Fire Department**

Firefighter - Event	0.00	0.00	0.00	1,000	31,333	1,000	100%
Fire Chief	41,403.12	42,357.41	40,571.59	41,542	25,996	42,789	103%
Deputy Chief/Fire Marshall	21,279.80	22,249.17	18,911.61	25,753	54,944	26,526	103%
Fire Captains	64,725.54	58,331.86	70,966.32	77,310	25,935	79,630	103%
Officer in Charge and Holiday	0.00	13,535.00	12,896.00	12,648	225,293	12,648	100%
Firefighters	257,122.64	304,618.76	326,784.51	348,018	309,136	358,459	103%
Volunteer Incentive Program	13,695.00	14,731.75	19,367.00	19,500	16,823	23,100	118%
Group Insurance	0.00	0.00	0.00	49,182	12,296	0	0%
TMRS	3,746.19	6,361.68	5,952.29	27,012	10,768	6,876	25%
Volunteer Retirement	540.00	519.00	6,918.84	5,200	3,294	5,200	100%
Worker's Compensation	10,601.76	3,871.00	14,885.84	11,940	10,325	11,940	100%
Payroll Taxes	27,016.66	29,942.73	32,216.40	34,570	30,936	37,054	107%
Membership Dues	2,508.93	1,088.35	2,309.76	2,200	2,027	3,500	159%
Consultant Fees	1,500.00	1,500.00	1,500.00	1,500	1,500	1,500	100%
Dispatch	14,525.00	15,225.00	16,409.10	15,150	15,327	20,000	132%
Emergency Transport Service	63,559.00	63,559.00	63,559.00	75,268	66,486	88,334	117%
Maintenance Agreements	5,402.16	7,310.89	6,895.60	9,500	7,277	10,000	105%
Warning System Maintenance	780.00	2,500.00	2,500.00	2,500	2,070	17,500	700%
Generator Maintenance	2,655.95	1,954.00	1,379.00	2,120	2,027	2,120	100%
National Night Out	0.00	299.34	322.46	350	243	350	100%
Office Supplies	735.65	292.69	582.81	1,000	653	1,000	100%
Uniforms	7,201.05	4,055.18	5,006.81	5,000	5,316	6,000	120%
Medical Supplies	4,408.86	5,711.44	8,512.74	8,000	6,658	8,000	100%
Medical Support	779.93	600.39	880.08	1,000	815	1,000	100%
Evidence Gathering	49.77	703.96	800.00	800	588	1,000	125%
Education Aids	0.00	2,444.87	233.87	1,000	920	1,000	100%
Supplies - Custodial	2,049.03	2,892.27	2,493.91	2,500	2,484	2,750	110%
Building Alarm Maintenance	420.00	50.00	2,505.00	2,300	1,319	2,300	100%
Professional Development	6,571.16	4,749.44	1,872.22	8,000	5,298	10,000	125%
Vehicle Expenses	6,891.62	8,457.09	10,328.83	10,000	8,919	10,000	100%
Computer-Maintenance & Repair	0.00	0.00	562.97	5,000	1,391	5,000	100%
Computer - Software	4,313.54	3,255.10	6,779.67	6,700	5,262	6,700	100%
Copier Expense	3,037.90	3,199.29	3,577.69	3,200	3,254	3,200	100%
Printing - Forms	0.00	56.00	0.00	100	39	100	100%
Telephone	2,811.01	2,714.51	2,792.71	3,408	2,932	3,408	100%
Cellular Phone	877.70	1,796.36	1,668.34	1,490	1,458	1,490	100%
Internet - Fire Dept.	3,946.57	4,953.11	5,104.90	5,568	4,893	5,568	100%
Natural Gas	1,478.70	1,759.38	2,333.20	3,200	2,193	3,200	100%
Electricity	5,588.61	6,116.70	4,995.56	5,650	5,588	5,650	100%
Repairs - Building	3,403.60	11,399.30	39,603.38	31,500	21,477	5,000	16%
Repairs - Machinery & Equipment	17,470.71	13,635.44	7,911.93	19,000	14,505	15,000	79%
Repairs - Apparatus	39,908.15	20,521.15	31,416.36	12,000	25,961	20,000	167%
Repairs - Vehicles	4,221.29	3,521.05	574.06	3,500	2,954	3,500	100%
Insurance - Property	0.00	0.00	1,783.00	1,783	892	1,783	100%
Insurance - Liability	3,552.24	2,407.73	1,428.00	1,428	2,204	1,428	100%
Insurance - Vehicle	9,466.93	12,129.00	12,845.00	12,845	11,821	12,845	100%
Postage	47.39	16.25	0.00	50	28	50	100%
Employment Screening	592.00	438.00	250.00	500	445	500	100%
Flags & Miscellaneous	0.00	0.00	0.00	100	25	100	100%
Machinery & Equipment	11,652.02	151,621.05	8,712.24	10,300	45,571	18,300	178%
Personal Protective Equipment	20,687.72	12,414.35	22,991.21	20,247	19,085	20,247	100%
Vehicles	0.00	55,000.00	0.00	0	13,750	55,000	0%
Fire Department Total	693,224.90	926,866.04	832,891.81	949,432	850,604	979,645	103%

Description							
Community Services							
Permit Clerk	0.00	0.00	0.00	0	0	0	0%
Merit Raises - Staff	0.00	0.00	0.00	0	0	0	0%
Clean up Day	0.00	0.00	0.00	100	25	100	100%
ACO/Code Enforcement Officer	47,718.42	50,383.06	49,672.12	50,998	49,693	52,757	103%
Permit Clerk - Code	0.00	0.00	19,954.03	28,743	12,174	19,090	66%
ACO/Code Crew	0.00	0.00	0.00	19,061	4,765	21,175	111%
Overtime	8,209.52	8,971.62	9,457.84	7,500	8,535	7,875	105%
Group Insurance	4,200.00	4,699.74	11,251.07	16,235	9,096	25,108	155%
TMRS	5,036.19	5,723.86	10,321.69	10,292	7,843	11,774	114%
Worker's Compensation	364.40	356.00	456.00	483	415	483	100%
Payroll Taxes	913.44	1,038.76	1,471.81	3,709	1,783	1,720	46%
License	165.00	131.00	516.21	625	359	750	120%
Contract Building Inspections	62,509.57	44,622.84	45,726.62	43,800	49,165	43,800	100%
Impound Fees	2,400.00	3,646.00	1,741.00	2,300	2,522	2,530	110%
Environmental Testing	685.99	251.47	61.07	300	325	3,500	1167%
Septic Tank Fee to State	0.00	60.00	30.00	100	48	100	100%
Abatement Nuisance	0.00	2,167.20	1,680.00	7,100	2,737	1,200	17%
Office Supplies	0.00	50.00	34.18	150	59	150	100%
Animal Care	0.00	67.50	78.13	150	74	800	533%
Pet Supplies	832.64	438.72	589.84	800	665	800	100%
Uniforms	449.74	432.67	305.22	600	447	1,000	167%
Miscellaneous	27.88	180.74	0.00	200	102	400	200%
Travel - Local	0.00	0.00	31.72	200	58	300	150%
Professional Development	71.86	0.00	437.75	400	227	600	150%
Vehicle Expenses	1,408.02	1,292.02	2,691.19	3,000	2,098	4,000	133%
Computer - Software	0.00	0.00	2,500.00	5,250	1,938	5,250	100%
Printing - Forms	396.53	159.32	0.00	400	239	400	100%
Cellular Phone	1,073.58	908.73	935.66	1,074	998	1,074	100%
Insurance - Property	8.08	9.00	10.00	10	9	10	100%
Insurance - Liability	229.68	130.00	183.00	183	181	183	100%
Insurance - Vehicle	270.32	245.00	63.00	63	160	63	100%
Miscellaneous	30.00	20.92	24.95	400	119	400	100%
Machinery & Equipment	942.78	1,093.22	1,068.67	1,500	1,151	2,500	167%
Community Services Total	137,943.64	127,079.39	161,292.77	205,726	158,010	209,892	102%

Description							
Solid Waste							
Solidwaste Pickup (Garbage)	196,469.00	221,932.88	222,846.38	246,240	221,872	258,553	105%
Solid Waste Total	196,469.00	221,932.88	222,846.38	246,240	221,872	258,553	105%
Street Department							
Drainage Maintenance	0.00	0.00	0.00	17,000	4,250	50,000	294%
Crack Sealing	0.00	0.00	0.00	0	0	68,000	
Repairs - 50/50 Sidewalk Program	5,512.00	0.00	0.00	2,500	2,003	25,000	1000%
Maintenance Crew	24,941.34	17,384.82	6,264.00	30,101	19,673	63,201	210%
Overtime	1,291.32	792.99	430.76	1,500	1,004	3,000	200%
On Call	450.00	300.00	150.00	600	375	1,200	200%
Group Insurance	7,190.58	6,453.31	1,090.62	7,994	5,682	16,739	209%
TMRS	2,377.14	1,772.57	680.37	3,092	1,981	6,273	203%
Worker's Compensation	1,846.64	1,704.99	1,611.00	1,547	1,677	1,547	100%
Payroll Taxes	468.96	122.06	114.48	459	291	942	205%
License	61.00	61.00	25.00	122	67	122	100%
NCTCOG- SWMP Fees	2,097.41	0.00	100.00	3,360	1,389	3,500	104%
Emergency Clean Up	265.63	285.68	2,294.82	2,000	1,212	2,000	100%
Office Supplies	0.00	15.36	0.00	100	29	150	150%
Uniforms	574.92	385.58	462.92	600	506	1,200	200%
Supplies - Street Signs	2,496.43	2,870.70	2,381.15	1,500	2,312	2,000	133%
Miscellaneous	290.85	298.52	341.69	300	308	300	100%
Professional Development	75.00	0.00	90.00	500	166	500	100%
Vehicle Expenses	4,995.32	4,311.76	3,399.85	6,000	4,677	6,000	100%
Printing - Other	0.00	49.99	0.00	350	100	350	100%
Electricity	45,862.43	47,803.70	44,987.09	47,000	46,413	48,000	102%
Repairs - Building	0.00	132.50	2,746.12	500	845	500	100%
Repairs - Machinery & Equipment	2,923.19	3,470.29	7,320.41	2,500	4,053	2,500	100%
Repairs - Vehicles	2,333.45	1,525.39	2,250.86	2,500	2,152	2,500	100%
Repairs - Street Maint. & Repairs	28,130.13	17,284.29	19,264.10	50,000	28,670	50,000	100%
Repairs - Infrastruct Drainage	2,458.45	549.50	18,702.09	3,000	6,178	3,000	100%
Repairs - Other	336.99	540.37	1,718.03	1,500	1,024	1,500	100%
Insurance - Liability	1,232.00	694.00	1,787.00	1,787	1,375	1,787	100%
Insurance - Vehicle	3,553.20	3,221.00	3,168.00	3,168	3,278	3,168	100%
Employment Screening	0.00	242.00	0.00	150	98	100	67%
Machinery & Equipment	799.96	20,566.66	2,285.33	2,500	6,538	95,000	3800%
Personal Protective Equipment	26.36	22.99	95.40	300	111	300	100%
Other	703.78	500.09	830.35	850	721	850	100%
Contracted Services (Mowing)						11,520	
Infrastructure (Streets)	844,559.60	480,163.80	395,055.40	214,661	483,610	410,000	191%
Street Department Total	987,854.08	613,525.91	519,646.84	410,041	632,767	882,749	215%

Description							
Parks Department							
Maintenance Supplies & Parts	0.00	0.00	0.00	0	0	0	0%
Transfer 4 B-EDC	0.00	0.00	0.00	75,000	18,750	0	0%
Support Staff	0.00	0.00	0.00	0	0	0	0%
Maintenance Crew	0.00	0.00	0.00	30,101	7,525	31,200	104%
Overtime	0.00	0.00	0.00	1,500	375	1,500	100%
On Call	0.00	0.00	0.00	0	0	600	0%
Group Insurance	0.00	0.00	0.00	7,994	1,999	8,475	106%
TMRS	0.00	0.00	0.00	3,192	798	3,236	101%
Worker's Compensation	0.00	0.00	0.00	1,547	387	1,547	100%
Payroll Taxes	0.00	0.00	0.00	459	115	473	103%
Rental - Other	2,775.21	2,724.41	2,763.02	3,000	2,816	3,000	100%
Heritage Day	14,106.05	16,333.18	13,983.47	15,300	14,931	15,000	98%
Special Events	2,898.66	2,762.46	5,928.20	5,000	4,147	5,000	100%
Supplies - Custodial	0.00	20.73	66.37	2,000	522	2,000	100%
Miscellaneous	275.16	259.00	300.00	300	284	300	100%
Electricity	7,388.93	8,216.07	6,604.33	8,300	7,627	8,300	100%
Repairs - Building	0.00	2,019.19	22.52	250	573	250	100%
Repairs-Imp Other Than Bldgs	649.42	1,074.38	1,523.68	1,500	1,187	1,500	100%
Insurance - Property	114.32	122.00	265.00	265	192	265	100%
Insurance - Liability	520.76	294.00	418.00	418	413	418	100%
Miscellaneous	240.04	597.90	212.60	300	338	300	100%
Land Improvements	13,699.41	618.98	3,272.41	6,800	6,098	4,000	59%
Machinery & Equipment	2,024.89	12,235.50	475.06	2,000	4,184	62,000	3100%
Minor Machinery & Equipment	1,042.87	307.99	0.00	6,000	1,838	6,000	100%
Contracted Services (Mowing)						28,800	
Parks Department Total	45,735.72	47,585.79	35,834.66	171,226	75,096	184,164	108%
Transfers Out							
Transfer to Equipment Fund						30,000	
Transfer to Street Improvement Fund						0	
Total Transfers Out						30,000	
Total Expense	3,317,289.02	3,438,134.18	3,216,622.35	3,679,677.00	3,412,931	4,645,065.88	126%
Total Revenue	2,946,553.20	3,205,319.28	3,720,348.82	3,963,155.00	3,458,844.08	4,063,931.00	
Use of Working Capital	370,735.82	232,814.90	-503,726.47	-283,478.00	-45,913.44	581,134.88	
Available Working Capital						1,474,309.00	
Bryson Manor Rough Proportionality Reserve						154,550.00	
Ending Available Working Capital						738,624.12	

Description				
LEOSE Fund				
Revenue				
LEOSE Revenue	1,152	0	1,200	104%
Total Revenue	1,152	0	1,200	
Expense				
Education and Training	1,152	0	1,200	104%
Total Expense	1,152	0	1,200	

Sales Tax - Street Improvement				
Revenue				
Sales Tax - Street Improvement	52,739	13,185	54,320	103%
Interest Earned	100	25	100	100%
Transfer In	214,661	53,665	0	0%
Total Revenue	267,500	66,875	54,420	20%
Expense				
Infrastructure	267,500	66,875	46,000	17%
Reserve for Contingency	0	0	8,420	0%
Total Expense	267,500	66,875	54,420	20%
Fund Balance			37,742	

Municipal Court Technology							
Revenue							
Municipal Court Technology	4,069.05	5,360.47	4,621.55	5,424	4,869	4,900	90%
Total Revenue	4,069.05	5,360.47	4,621.55	5,424	4,869	4,900	90%
Expense							
Computer - Software				3,780	945	4,500	119%
Reserve for Contingency				1,644	411	400	24%
Total Expense				5,424	1,356	4,900	90%
Fund Balance						999	

Municipal Court Security							
Revenue							
Municipal Court Security	3,051.74	4,020.36	3,466.13	4,068	3,652	3,600	88%
Total Revenue	3,051.74	4,020.36	3,466.13	4,068	3,652	3,601	89%
Expense							
Court Security Expense				964	0	1,200	124%
Reserve for Contingency				3,104	0	2,400	77%
Total Expense				4,068	1,017	3,600	88%
Fund Balance						2,223	

Equipment Fund				
Revenue				
Transfer In	70,913	0	30,000	42%
Total Revenue	70,914	0	30,000	42%
Expense				
Vehicles	55,000	0	0	0%
Police Equipment	0	0	16,000	0%
Fire Equipment	0	0	14,000	0%
Total Expense	55,000	0	30,000	55%
Fund Balance			17,713	

Capital Projects Fund				
Revenue				
Other Revenue	0	0	0	0%
Interest Earned - Texpool	0	0	0	0%
Interest Earned - Texstar	10	3	10	100%
Interest Earned - Prosperity	260	65	260	100%
Reduction in Fund Balance	0	0	0	0%
Total Revenue	270	68	270	0%
Expense				
Capitalized Assets	0	0	0	0%
Reserves:5879010 · Admin Reserves	270	68	270	0%
Total Expense	270	68	270	
Fund Balance			132,012	

		Actual		Adopted		Average	Draft	%
		FY 16	FY 17	FY 18	FY 19	4 Year	FY 20	Change
Water and Utility Fund								
Revenue								
Account #	Description							
100-4000105	Water Sales	770,598.48	753,082.58	949,124.92	821,726	823,633	823,000	100%
100-4000110	Sewer Service	338,822.24	365,949.30	431,919.08	399,708	384,100	410,569	103%
100-4000113	Water & Sewer Penalties	16,577.97	14,522.30	15,520.14	17,895	16,129	17,895	100%
100-4000120	Reconnect Fees	5,850.51	3,944.96	4,736.19	5,400	4,983	5,400	100%
100-4000130	Meters	3,650.00	3,025.00	3,012.49	3,700	3,347	3,700	100%
100-4000210	Connect Fees	4,325.00	2,817.96	2,775.00	3,000	3,229	3,000	100%
100-4000230	Infrastructure Improvement Fee	63,114.20	63,966.65	66,264.58	0	48,336	0	0%
100-4000260	Solid Waste Fees (Garbage)	28.84	0.00	0.00	0	7	0	0%
100-4000270	Interest Earned	2,765.99	2,744.26	3,567.88	2,900	2,995	2,900	100%
100-4000272	Capital Contrib-Sewer	0.00	0.00	0.00	64,232	16,058	0	0%
	Capital Rec Fee	38,750.00	27,500.00	28,750.00	37,500	33,125	33,000	88%
100-4000290	Misc Other Revenue	158,887.73	98,479.03	78,388.56	0	83,939	70,000	0%
	Developer Contributions	113,349.00	0.00	0.00	104,632	54,495	0	0%
	Transfers In	0.00	21,069.89	0.00	0	5,267	150,000	0%
Total Revenue		1,516,719.96	1,336,032.04	1,584,058.84	1,460,693	1,474,375.96	1,519,464	
	Available Beginning Working Capital						806,406	
Total Funds Available for Use							2,325,870	

Account #	Description							
Expense	Administrative							
200-70-0059002	Capital Imprv Wtr/Swr Reserve	0.00	0.00	58,700.00	58,700	29,350	30,000	51%
200-70-0059003	Capital Improv. Sewer Reserve	0.00	73.46	0.00	0	18	0	0%
200-70-0059010	Administrative Reserves	0.00	0.00	2,783.00	2,783	1,392	2,783	100%
200-70-0570905	Restricted Water Tower Debt Service	0.00	0.00	542,228.00	542,228	271,114	0	0%
200-70-51100	Salaries & Wages - Other	0.00	238.56	0.00	0	60	0	
200-70-51110	City Manager	22,939.02	22,755.51	27,807.64	27,849	25,338	27,838	100%
200-70-51115	City Secretary	12,364.70	15,033.61	17,156.21	17,240	15,449	17,373	101%
200-70-51117	Finance Accountant	11,580.36	13,112.52	14,036.30	14,340	13,267	14,401	100%
200-70-51120	Admin. Support	6,967.20	9,031.13	9,761.21	10,070	8,957	10,149	101%
200-70-51130	Public Works Director	53,906.88	59,261.43	59,452.90	63,379	59,000	37,500	59%
200-70-51415	Certification Pay	0.00	0.00	0.00	600	150	600	100%
200-70-52110	Group Insurance	7,852.88	6,815.92	7,770.96	8,193	7,658	8,375	102%
200-70-52135	TMRS	7,864.08	9,123.71	5,927.34	7,298	7,553	3,722	51%
200-70-52160	Worker's Compensation	0.00	0.00	895.50	1,547	611	1,547	100%
200-70-52170	Payroll Taxes	861.08	966.13	855.01	1,088	943	544	50%
200-70-52240	Audit	7,150.00	7,400.00	7,637.01	8,150	7,584	8,150	100%
200-70-52250	Accounting	0.00	1,264.95	900.00	900	766	900	100%
200-70-52310	Consultant Fees	1,100.98	3,914.35	220.11	3,500	2,184	3,500	100%
200-70-53110	Office Supplies	587.25	1,187.09	394.42	1,000	792	1,000	100%
200-70-53410	Supplies - Custodial	17.24	200.00	0.00	200	104	200	100%
200-70-54210	Travel - Local	0.00	4.82	0.00	200	51	200	100%
200-70-54220	Professional Development	779.97	143.42	718.84	750	598	750	100%
200-70-55230	Computer-Maintenance & Repairs	0.00	1,603.46	1,698.69	1,500	1,201	1,500	100%
200-70-55240	Computer - Software	3,850.00	3,700.00	3,700.00	2,500	3,438	2,500	100%
200-70-55350	Printing - Other	2,183.85	2,489.77	2,554.45	250	1,870	250	100%
200-70-55410	Telephone	1,312.05	1,345.06	1,232.27	1,350	1,310	1,350	100%
200-70-55415	Cellular Phone	455.88	1,355.88	1,317.89	1,360	1,122	1,360	100%
200-70-55417	Internet	1,211.16	1,761.88	1,759.56	1,930	1,666	1,930	100%
200-70-55705	Postage	6,056.07	6,657.31	6,067.96	6,225	6,252	6,225	100%
200-70-55740	Advertising	0.00	0.00	100.00	100	50	100	100%
200-70-55760	Bank Service Charge	209.84	191.37	246.50	250	224	250	100%
200-70-55765	Miscellaneous	150,007.97	2,116.99	86.13	100	38,078	2,500	2500%
200-70-56440	Machinery & Equipment	158.00	889.93	1,350.00	0	599	0	0%
200-70-58215	Admin. Exp. to General Fund	84,722.27	32,788.00	23,724.00	0	35,309	0	0%
	Contracted Services (Mowing)						11,520	
	Engineering	0.00	0.00	0.00	0	0	40,000	0%
		384,138.73	205,426.26	801,081.90	785,580	544,057	239,017	30%

Account #	Description							
	Water							
200-75-51133	Superintendent	43,114.60	47,436.29	47,008.00	54,061	47,905	48,663	90%
200-75-51190	Overtime	0.00	1,678.41	1,135.65	2,000	1,204	2,200	110%
200-75-51405	Support Staff	26,383.29	42,440.28	31,556.51	27,230	31,903	28,048	103%
200-75-51415	Maintenance Crew	72,853.00	66,953.66	67,117.72	63,325	67,562	80,600	127%
200-75-51430	Seasonal Crew	0.00	0.00	6,000.00	4,000	2,500	0	0%
200-75-51450	Certification Pay	1,200.16	1,200.16	1,200.16	1,800	1,350	1,800	100%
200-75-51490	Overtime	4,857.03	4,163.60	3,464.23	1,500	3,496	1,600	107%
200-75-51500	On Call	1,400.00	1,700.00	1,650.00	1,800	1,638	1,800	100%
200-75-52110	Group Insurance	29,016.46	28,915.02	28,305.55	32,243	29,620	34,185	106%
200-75-52135	TMRS	23,117.03	27,268.98	14,445.79	14,491	19,831	16,564	114%
200-75-52160	Worker's Compensation	3,998.48	8,200.00	4,286.50	3,148	4,908	3,243	103%
200-75-52170	Payroll Taxes	2,142.52	2,841.77	2,322.89	2,485	2,448	2,560	103%
200-75-52190	Licenses	111.00	111.00	511.00	222	239	222	100%
200-75-52350	Contract Labor - Company	1,410.00	2,150.00	890.00	1,500	1,488	1,500	100%
200-75-52380	Dispatch	12,450.00	13,050.00	13,652.00	2,000	10,288	2,300	115%
200-75-52420	Rental - Machinery & Equipment	235.75	0.00	204.85	1,500	485	1,500	100%
200-75-52580	Water Testing	1,981.78	2,435.90	2,792.16	7,000	3,552	4,200	60%
200-75-52590	TCEQ Fees	2,984.40	3,249.20	2,976.95	3,500	3,178	3,500	100%
200-75-53140	Uniforms	1,560.09	1,674.30	1,995.68	2,400	1,908	2,400	100%
200-75-53460	Miscellaneous	271.79	477.65	243.66	300	323	350	117%
200-75-54220	Professional Development	779.97	143.42	718.84	1,000	661	1,000	100%
200-75-54270	Vehicle Expenses	5,248.48	5,439.98	6,571.98	10,000	6,815	8,000	80%
200-75-55230	Computer-Maintenance & Repairs	671.00	0.00	0.00	9,600	2,568	4,500	47%
200-75-55240	Computer - Software	3,850.00	3,700.00	3,700.00	8,625	4,969	8,625	100%
200-75-55310	Copier Expense	4,758.89	2,669.56	2,101.97	3,000	3,133	3,200	107%
200-75-55350	Printing - Other	2,183.85	2,489.77	2,554.45	2,500	2,432	2,500	100%
200-75-55415	Cellular Phone	653.29	238.28	172.59	188	313	300	100%
200-75-55450	Electricity	23,661.65	25,189.46	20,773.51	27,000	24,156	27,000	100%
200-75-55460	Water, wholesale	356,728.69	365,528.27	457,978.81	400,000	395,059	400,000	100%
200-75-55540	Repairs- Machinery & Equipment	3,992.28	5,377.22	8,536.76	3,000	5,227	5,500	183%
200-75-55550	Repairs - Vehicles	2,175.60	2,243.74	1,861.95	2,000	2,070	2,000	100%
200-75-55570	Inventory Expense	10,975.13	11,992.72	12,857.75	10,000	11,456	11,500	115%
200-75-55580	Water Chemical Expense	8,320.75	9,631.83	8,220.22	9,500	8,918	9,500	100%
200-75-55590	Repairs - Other	2,366.87	2,974.03	2,912.99	3,000	2,813	3,000	100%
200-75-55610	Insurance - Property	2,671.60	2,848.00	3,112.00	3,112	2,936	3,200	103%
200-75-55620	Insurance - Liability	1,723.63	970.00	1,268.00	1,268	1,307	1,307	103%
200-75-55640	Insurance - Vehicle	632.08	2,301.00	1,985.00	1,985	1,726	1,985	100%
200-75-55752	Employment Screening	32.00	177.37	181.00	150	135	150	100%
200-75-56440	Other	468.83	289.65	339.13	500	399	500	100%
200-75-56490	Machinery & Equipment	995.00	0.00	2,223.00	0	805	16,500	0%
200-75-57440	Infrastructure - Water Gtown & BB	5,512.24	7,621.78	48,535.56	4,000	16,417	75,000	1875%
200-75-58225	Admin. Expense to Debt Fund	(10,663.72)	(57,851.68)	10,372.00	110,490	13,087	108,460	98%
200-75-0057475	FM 664 Relocate Waterline	0.00	12,149.83	0.00	0	3,037	0	0%
		656,825.49	662,070.45	828,736.81	837,423	746,264	930,962	111%

Account #	Description							
Sewer								
200-80-0052180	Sewer Improvement	0.00	0.00	112,092.00	64,232	44,081	0	0%
200-80-0057485	Support Staff	12,140.93	13,999.70	19,778.03	27,219	18,284	28,048	103%
200-80-51405	Maintenance Crew	35,036.48	38,202.40	39,263.68	43,150	38,913	44,445	103%
200-80-51415	Certification Pay	1,200.16	1,200.16	755.87	1,210	1,092	1,210	100%
200-80-51450	Overtime	2,076.48	1,892.11	2,547.36	2,000	2,129	2,100	105%
200-80-51490	On Call	600.00	600.00	750.00	600	638	650	108%
200-80-51500	Group Insurance	7,852.88	6,668.37	7,633.29	8,064	7,555	8,548	106%
200-80-52110	TMRS	5,526.95	6,309.63	4,267.14	4,393	5,124	7,155	163%
200-80-52135	Worker's Compensation-Sewer	3,998.48	1,367.00	895.50	3,148	2,352	3,242	103%
200-80-52160	Payroll Taxes	962.96	567.10	623.00	655	702	1,046	160%
200-80-52170	Licenses	0.00	0.00	483.00	150	158	150	100%
200-80-52190	Contract Labor - Company	34,434.75	6,119.00	2,000.00	2,000	11,138	2,000	100%
200-80-52350	Sardis Collection Expense	7,537.26	8,543.66	10,722.67	1,500	7,076	1,500	100%
200-80-52515	TCEQ Fees - Sewer	10.00	0.00	0.00	0	3	0	0%
200-80-52590	Uniforms	1,367.77	1,196.22	599.30	600	941	600	100%
200-80-53140	Miscellaneous	0.00	310.02	21.90	500	208	500	100%
200-80-53460	Professional Development	127.00	457.00	332.00	500	354	500	100%
200-80-54220	Vehicle Expense	1,003.14	1,132.90	1,157.38	1,200	1,123	1,200	100%
200-80-54270	Electricity	2,935.28	1,819.07	1,981.19	3,000	2,434	3,000	100%
200-80-55450	TRA Wastewater Treatment	283,062.00	261,434.00	176,030.00	269,028	247,389	277,098	103%
200-80-55463	Repairs - Land Improvements	1,480.00	7,749.58	11,381.96	2,000	5,653	2,000	100%
200-80-55510	Repairs - Machinery & Equipment	1,480.00	7,749.58	11,381.96	6,000	6,653	6,000	100%
200-80-55540	Inventory Expense	2,372.76	2,233.22	1,884.06	3,000	2,373	3,000	100%
200-80-55570	Repairs - Other	462.07	95.41	262.87	600	355	600	100%
200-80-55590	Insurance - Property	55.64	60.00	65.00	65	61	65	100%
200-80-55610	Insurance - Liability	397.98	224.00	950.00	950	630	950	100%
200-80-55620	Insurance - Vehicle	39.00	142.00	551.00	551	321	551	100%
200-80-55640	Employment Screening	0.00	126.37	100.00	100	82	100	100%
200-80-55752	Machinery & Equipment	5,542.00	0.00	5,000.00	0	2,636	16,500	0%
Total		411,701.97	370,198.50	413,510.16	446,415	410,456	412,758.00	92%
Total Expense		1,452,666.19	1,237,695.21	2,043,328.87	2,069,418	1,700,777	1,582,737.00	76%
Total Revenue		1,516,719.96	1,336,032.04	1,584,058.84	1,460,693	1,474,376	1,519,464.00	
Use of Working Capital		-64,053.77	-98,336.83	459,270.03	608,725	226,401.11	63,273.00	
Available Working Capital							806,406.00	
Ending Available Working Capital							743,133.00	

Account #	Description				
Water/Wastewater Improvement Fund					
Revenue					
250-4000478	Infrastructure Improvement Fee	68,724	0	69,538	101%
	Total Revenue	68,724	0	69,538	
Expense					
250-85-0059010	Administrative Reserves	68,724	0	69,538	101%
	Total Expense	68,724	0	69,538	
Available Working Capital					
Ending Available Working Capital					
Debt Service Fund					
Revenue					
400-4000110	Ad Valorem, Delinquent I & S	0	0		
400-4000840	Interest Earned	550	550	100%	
400-4000915	Transfer In	110490	108,460	98%	
	Taxes:4000106 · Ad Valorem, Current				
400-40105	I&S New/Imp	463910	468,990	101%	
400-40113	Taxes:4000114 · Interest/Penalties - I & S	0	0		
	Total Revenue	574,950	0	578,000	101%
Expense					
400-15-57930	Paying Agent Fees	500	500		
400-15-57935	2011 Bond Issue Principal	400,000	415,000		
400-15-57940	2011 Bond Issue Interest	174,450	0	162,450	93%
	Total Expense	574,950	577,950.00		
	Total Revenue	574,950	578,000.00		
Municipal Development District					
Revenue					
500-4000120	Sales tax	50500	53,025	105%	
500-4000840	Interest Income	600	600	100%	
	Total Revenue	51,100	0	53,625	105%
Available Working Capital					
Expense					
500-10-9102240	Audit	1,600	1,600	100%	
500-10-9103110	Office Supplies	100	100	100%	
500-10-9105620	Insurance - Liability	272	272	100%	
500-10-9109015	Administrative Reserves	48,628	48,628	100%	
500-XX-9109215	Admin. Expense to General Fund	500	0	500	100%
500-XX-9109216	Capital Improvements		285,000		
	Total Expense	51,100	336,100.00		
	Total Revenue	51,100	53,625.00		
	Use of Working Capital	0	282,475.00		
	Available Working Capital		359,829.00		
	Ending Available Working Capital		77,354.00		

Economic Development Corporation

Revenue

600-4000120	Sales tax	106000	116,600	110%
600-4000840	Interest Income	2100	1,600	
600-4000990	Use of Fund Balance	244324	264,300	108%
	Total Revenue	352,424	0	382,500 109%

Expense

	Use of Fund Balance	244,324	0	0%
600-10-0055746	Grant	25,000	25,000	100%
600-10-58215	Transfers Out	64,232	7,500	12%
600-10-8102230	Legal Fees	500	500	100%
600-10-8103110	Office Supplies	100	200	200%
600-10-8104210	Travel Expense	1,200	2,500	208%
600-10-8104220	Professional Development	1,600	2,500	156%
600-10-8105320	Printing Expense	300	300	100%
600-10-8105620	Insurance - Liability	272	300	110%
600-10-8105705	Postage	100	100	100%
600-10-8107485	Water Street Sewer	15,000	15,000	100%
600-10-8109015	Administrative Reserves	1,500	2,000	133%
600-XX-8102240	Audit	4,720	4,800	102%
600-XX-8105730	Memberships	5,300	5,300	100%
600-XX-8105740	Advertising	82,500	7,500	9%
600-XX-8109215	Admin. Expense to General Fund	272	0	0%
600-XX-8109216	Park Pavilion	0	75,000	
600-XX-8109217	Park Equipment Improvements	0	30,000	
600-XX-8109218	Branding & Way Finding	0	24,000	
600-XX-8109219	Monument Signs	0	30,000	
600-XX-8109220	Waste Water Line Project	150,000	150,000	100%
	Total Expense	352,596	382,500.00	

Total Revenue

352,424 382,500.00

Use of Working Capital

264,300.00

Available Working Capital

586,218.00

Ending Available Working Capital

321,918.00

Park Impact Fund

Revenue				
700-4000460	Charges for Services:4000460 · Park Impact	8613	8,613	100%
700-4000840	Other Revenue:4000840 · Interest Earned	180	100	56%
	Total Revenue	8,793	0	99%
Available Working Capital			93,200	
Expense				
700-60-0059035	Reserves:5609035 · Park Impact Reserves	6,618	6,618	100%
700-60-56410	Minor Capital Outlay:5606410 · Land Improvements	500	500	100%
700-60-57440	Capitalized Assets:5607440 · Capital Machinery & Equipment	1,675	40,000	
	Total Expense	7,118	47,118.00	
	Total Revenue	8,793	8,713.00	
	Use of Working Capital	-1,675	38,405.00	
	Available Working Capital		93,200.00	
	Ending Available Working Capital		54,795.00	

Water & Utilities Impact Fee Fund

Revenue				
800-4000476	Charges for Services:4000476 · Water Impact Fee	0	0	
800-4000477	Charges for Services:4000477 · Sewer Impact Fee	54,756	54,756	100%
800-4000840	Other Revenue:4000840 · Interest Earned	0	0	
800-4000880	Other Revenue:4000880 · Transfer In - Water Impact	0	0	
800-4000990	Reduction in Fund Balance	0	0	
	Total Revenue	54,756	0	100%
Available Working Capital			157,010	
Expense				
800-85-0059030	Reserves:5859030 · Sewer Impact Fees Reserve	54,756	54,756	100%
800-85-57470	Capitalized Assets:5857470 · Water Lines Contractual Services:5862310 · Consultant Fees	0	0	
800-86-52310	Due from Water and Sewer Fund	0	0	
	Total Expense	54,756	54,756.00	
	Total Revenue	54,756	54,756.00	
	Use of Working Capital	0	0.00	
	Available Working Capital		157,010.00	
	Ending Available Working Capital		157,010.00	

Fire Auxiliary Fund

Revenue				
	Other Revenue Gifts	0	0	
	Other Revenue Use of Fund Balance	0	0	
	Total Revenue	0	0	
Expense				
	Miscellaneous	0	0	
	Total Expense	0	0	
	Available Working Capital		3,590	
	Ending Available Working Capital		3,590	

Police Special Fund

Revenue				
	Gifts	0	0	
250-4000478	Use of Fund Balance	0	0	
	Total Revenue	0	0	
Expense				
250-85-0059010	Special Expenses	0	0	
	Total Expense	0	0	
	Available Working Capital		215	
	Ending Available Working Capital		215	



Ovilla City Council

AGENDA ITEM REPORT

Item 2

Meeting Date: August 05, 2019

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: John R. Dean, Jr. City Manager

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Accountant

☐ Other: Staff

Attachments:

1. Drawings

Agenda Item / Topic:

ITEM 2. *DISCUSSION/ACTION* – Authorize staff to solicit bids for Sanitary Sewer improvements.

Discussion / Justification:

Staff is ready to solicit for bids.

Recommendation / Staff Comments:

Sample Motion(s):

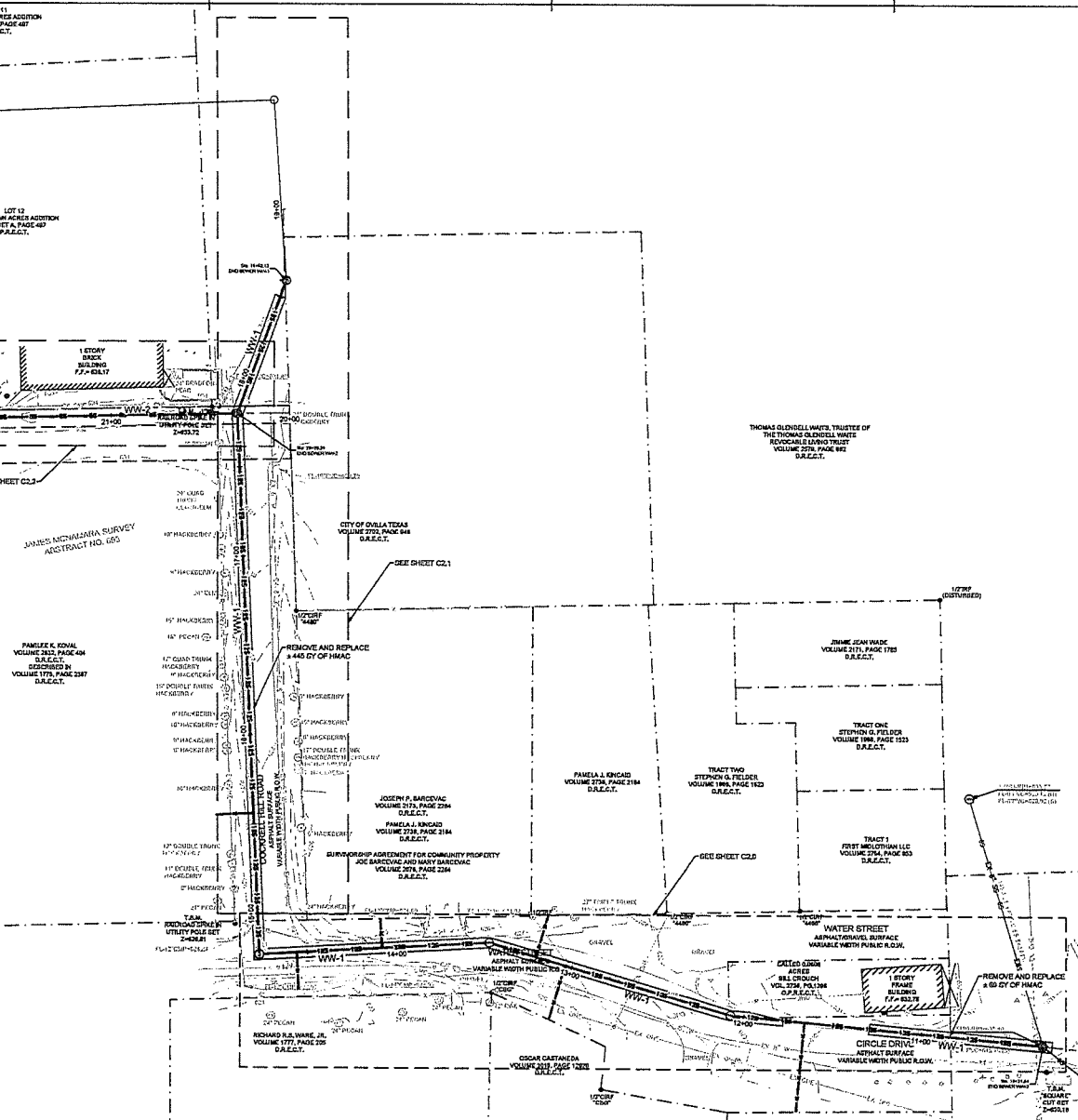
I move to...

CONSTRUCTION DRAWINGS FOR MAIN STREET SANITARY SEWER IMPROVEMENTS OVILLA, TEXAS JULY 2019



1 PROJECT LOCATION MAP
SCALE: NOT TO SCALE

Sheet List Table	
Sheet Number	Sheet Title
C0.0	COVER SHEET & INDEX
C1.0	OVERALL SANITARY SEWER PLAN
C2.0	SEWER PLAN & PROFILE STATION 10+00 TO 15+00
C2.1	SEWER PLAN & PROFILE STATION 15+00 TO 20+00
C2.3	SEWER PLAN & PROFILE STATION 20+00 TO 23+00
C3.0	RECOMMENDED EROSION CONTROL PLAN
C4.0	SITE DETAILS
C4.1	SITE DETAILS
C4.2	SITE DETAILS



LEGEND - UTILITY PLAN

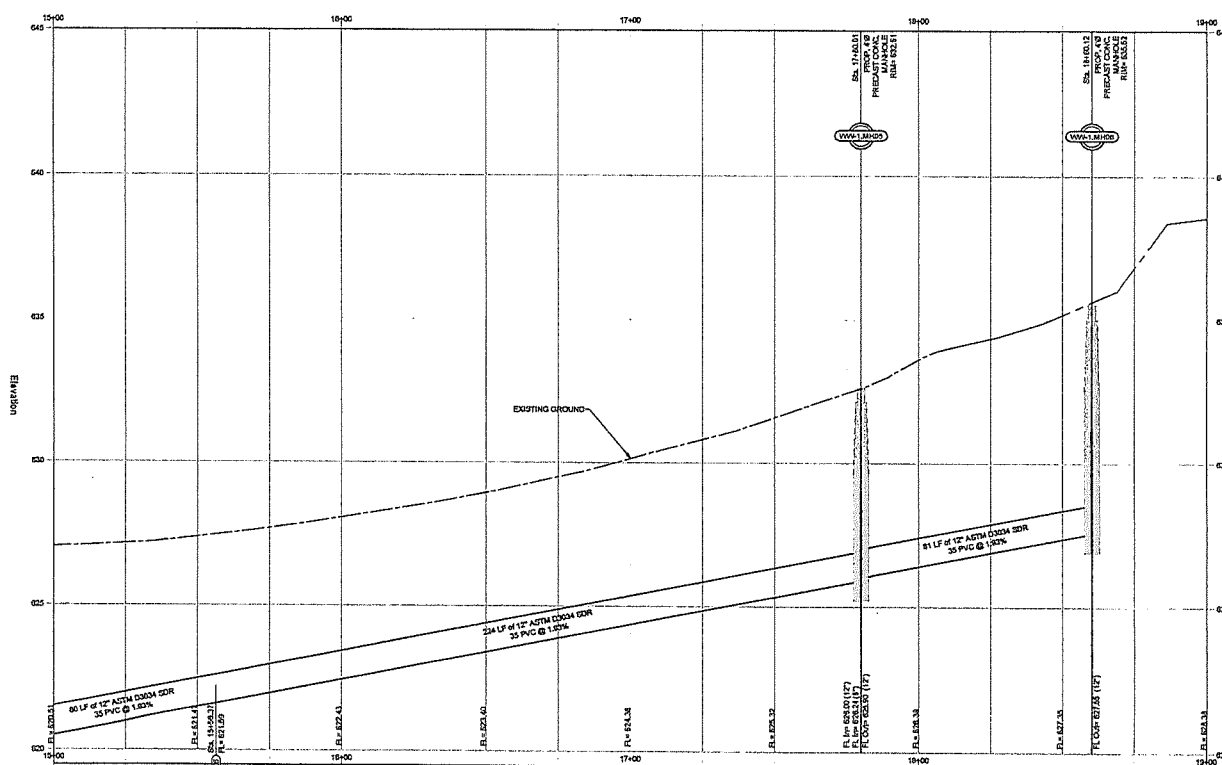
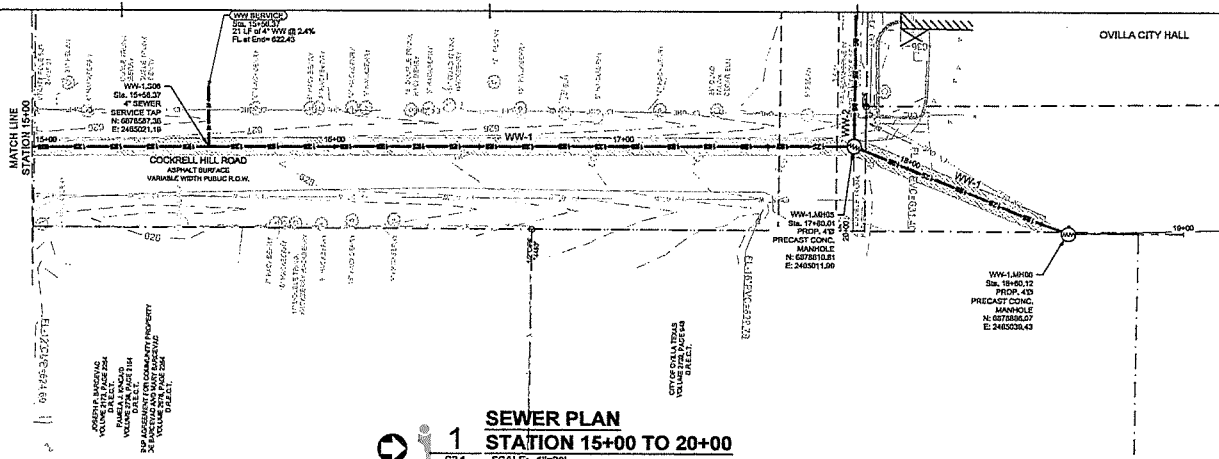
---	PROPERTY LINE
---	ADJACENT PROPERTY LINE
---	BUILDING SETBACK
---	EASEMENT
---	FIRE LANE STRIPING
---	PROPOSED WATER LINE
---	PROPOSED SANITARY SEWER LINE
---	PROPOSED STORM SEWER LINE
---	EXISTING WATER LINE
---	EXISTING SANITARY SEWER LINE
---	EXISTING STORM SEWER LINE
---	EXISTING GAS LINE
---	EXISTING OVERHEAD ELECTRIC LINE
---	EXISTING UNDERGROUND ELECTRIC LINE
---	EXISTING UNDERGROUND TELEPHONE LINE
---	EXISTING UNDERGROUND CABLE LINE
---	PROPOSED CONCRETE PAVEMENT
---	PROPOSED ASPHALT PAVEMENT
---	PROPOSED SIDEWALK
---	EXISTING CONCRETE PAVEMENT
---	EXISTING ASPHALT PAVEMENT
---	EXISTING TREE TO REMAIN
---	PROPOSED FIRE HYDRANT
---	PROPOSED GATE VALVE
---	PROPOSED WATER METER
---	PROPOSED MANHOLE
---	EXISTING FIRE HYDRANT
---	EXISTING GATE VALVE
---	EXISTING WATER METER
---	EXISTING MANHOLE
---	EXISTING POWER POLE

- NOTE**
1. ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY/COUNTY REGULATIONS AND CODES AND O.S.H.A. STANDARDS.
 2. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, INCLUDING BUT NOT LIMITED TO, ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITY SPECIFICATIONS AND SHALL BE APPROVED BY SUCH. ALL COST SHALL BE INCLUDED IN BIDS.
 3. CONTRACTOR SHALL COORDINATE UTILITY POLE RELOCATION WITH THE UTILITY COMPANY.
 4. CONCRETE AND FLEXIBLE SECTION DESIGNS WILL SUPPORT TYPICAL FIRE APPARATUS LOADS.
- CONSTRUCTION NOTE**
1. THE MINIMUM SLOPE FOR SANITARY SEWER LATERALS SHALL BE 0.010 FEET (P) PER LATERAL AT MINIMUM 1% 4' LATERAL AT MINIMUM 2%.
 2. PROGRESSION OF WORK: IN GENERAL WORK SHALL PROCEED FROM THE DOWNSTREAM END OF A SEWER LINE SEGMENT TO THE UPSTREAM END OF THE SEGMENT.
 3. THE MAXIMUM LENGTH OF OPEN TRENCH SHALL BE LIMITED TO NO MORE THAN THREE PIPE LENGTHS IN A SEWER SEGMENT.
 4. THE MINIMUM TRENCH WIDTH SHALL BE NO LESS THAN 24 INCHES OR ONE FOOT GREATER THAN OUTSIDE DIAMETER OF THE PIPE, WHICHEVER IS GREATER.
 5. THE MINIMUM DEPTH OF COVER ABOVE THE TOP OF PIPE FOR WATER LINE INSTALLATIONS SHALL BE 4 FEET, APPROXIMATE ONLY AND ARE INDICATED FOR GENERAL REFERENCE AND DESIGN UNLESS OTHERWISE NOTED.
 6. WATER MAINS AND SERVICES: LOCATIONS SHOWN ARE APPROXIMATE AND ARE INDICATED FOR GENERAL REFERENCE ONLY UNLESS OTHERWISE NOTED.
 7. ALL EXISTING UNDERGROUND FEATURES SUCH AS SEPTIC TANKS, LEACH FIELDS, SANITARY SEWERS, ETC., APPROXIMATE ONLY AND ARE INDICATED FOR GENERAL REFERENCE AND DESIGN UNLESS OTHERWISE NOTED.
 8. WORK IN PRIVATE PROPERTY: THE CONTRACTOR SHALL OBTAIN WRITTEN AUTHORIZATION FROM THE OWNER PRIOR TO BEGINNING WORK IN ANY PRIVATELY OWNED AREAS WHICH WILL REQUIRE EASEMENTS FOR CONSTRUCTION.

1 OVERALL SEWER PLAN
 C1.0 SCALE: 1"=30'
 0 10 20 30 Feet

CAUTION!!!
 48 HOURS BEFORE YOU DIG
 CALL TEXAS 811

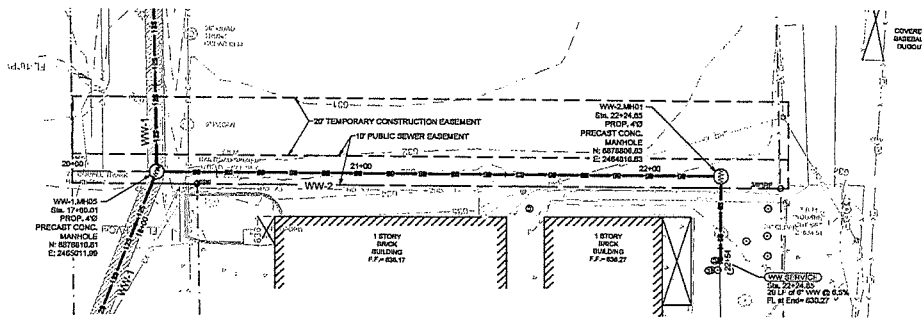
CAUTION EXISTING UTILITIES !!!
 EXISTING UTILITIES AND UNDERGROUND FACILITIES INDICATED ON THESE PLANS HAVE BEEN LOCATED FROM AVAILABLE INFORMATION. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY BOTH HORIZONTALLY AND VERTICALLY THE LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND FACILITIES PRIOR TO CONSTRUCTION. TO TAKE THE NECESSARY PRECAUTIONS IN ORDER TO PROTECT ALL EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION.



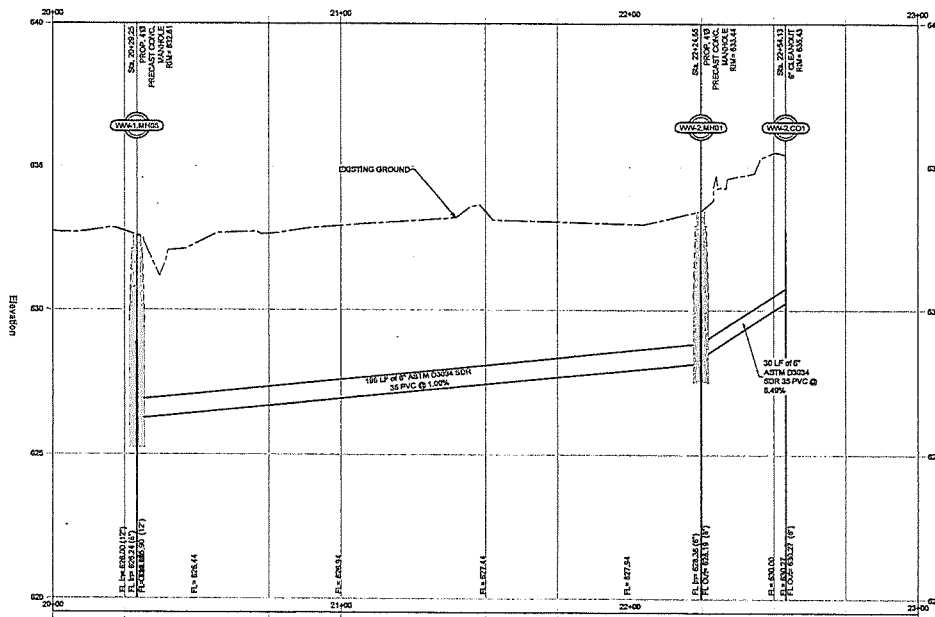
CAUTION!!!
48 HOURS BEFORE YOU DIG
CALL TEXAS 811

CAUTION EXISTING UTILITIES !!!

EXISTING UTILITIES AND UNDERGROUND FACILITIES INDICATED ON THESE PLANS HAVE BEEN LOCATED FROM A LIMITED SURVEY. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY BOTH HORIZONTALLY AND VERTICALLY THE LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND FACILITIES PRIOR TO CONSTRUCTION. TO TAKE THE NECESSARY PRECAUTIONS IN ORDER TO PROTECT ALL EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION.

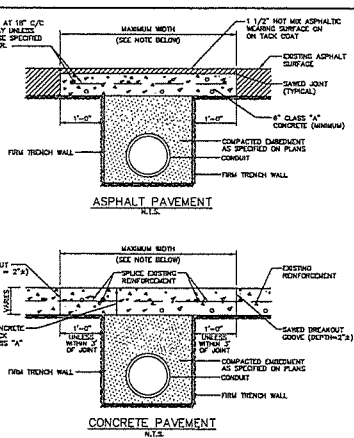


1
SEWER PLAN
STATION 20+00 TO 23+00
SCALE: 1"=20'



2
SEWER PROFILE
STATION 20+00 TO 23+00
SCALE: H=1"=20', V=1"=2'

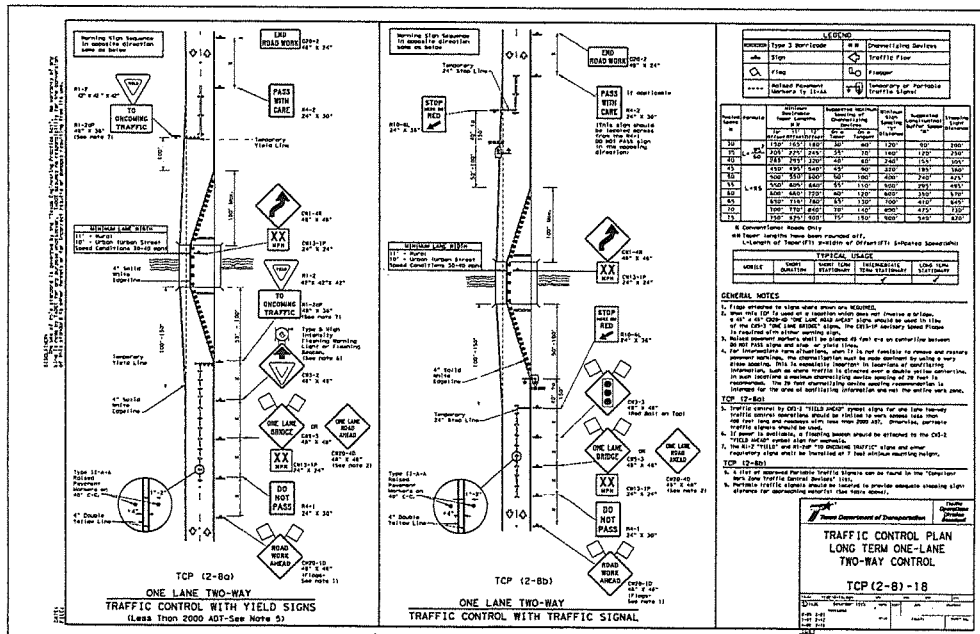
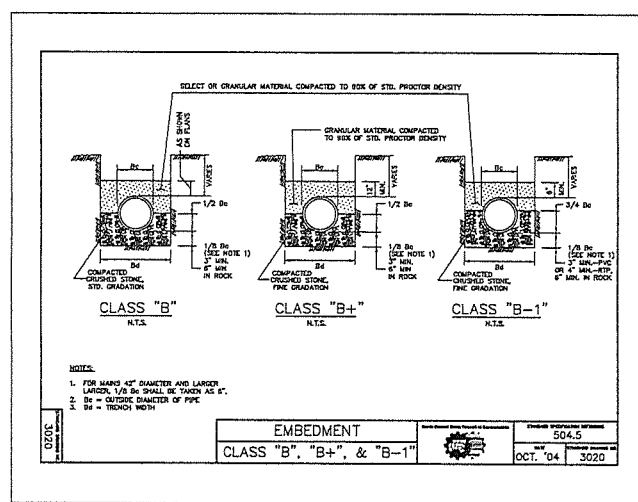
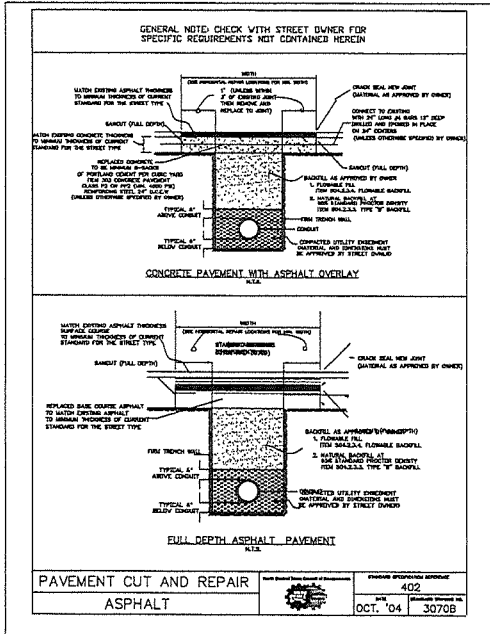
!!!CAUTION!!!
48 HOURS BEFORE YOU DIG
CALL TEXAS 811
!!!CAUTION EXISTING UTILITIES!!!
EXISTING UTILITIES AND UNDERGROUND FACILITIES IN THESE PLANS HAVE BEEN LOCATED FROM INFORMATION IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY BOTH HORIZONTALLY AND VERTICALLY THE LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND FACILITIES PRIOR TO CONSTRUCTION TO TAKE THE NECESSARY PRECAUTIONS IN ORDER TO PROTECT ALL UTILITIES ENCOUNTERED. THE CONTRACTOR SHALL PRESERVE ALL UTILITIES FROM DAMAGE DURING CONSTRUCTION.

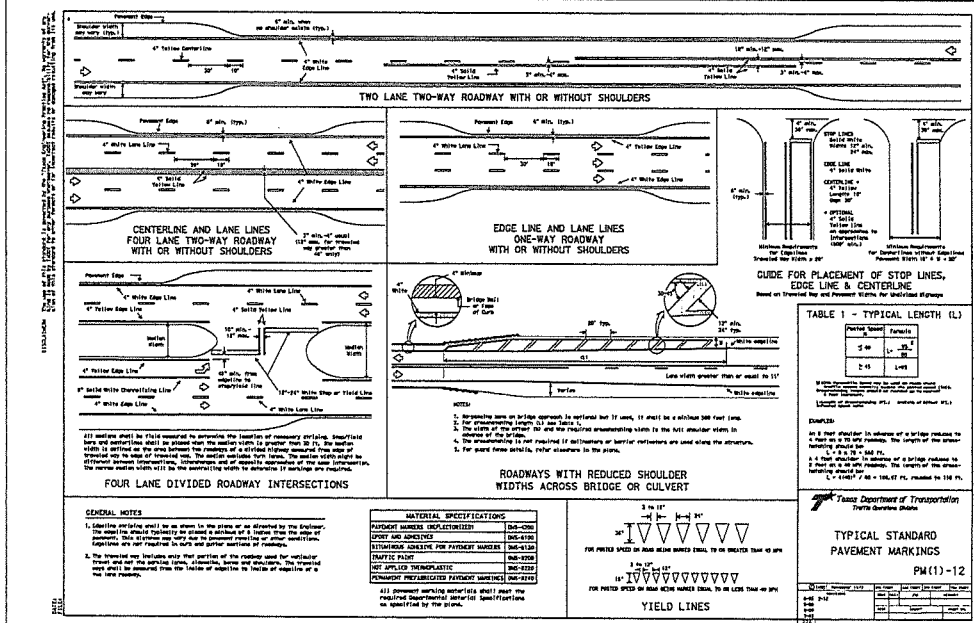
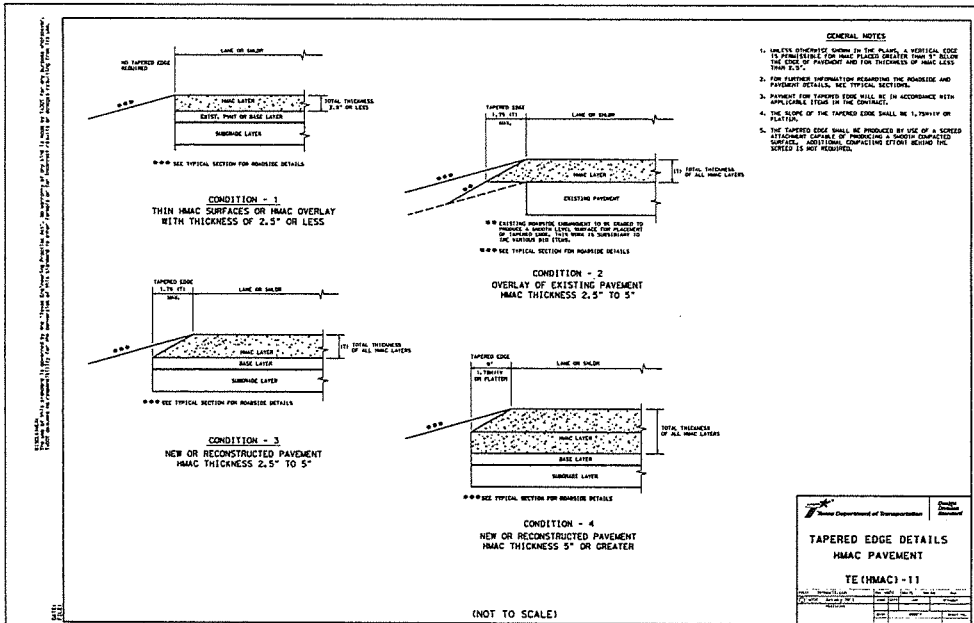


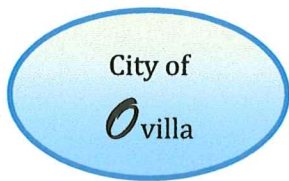
PAVEMENT CUTS AND REPLACEMENT

402.1

OCT. '04 3070







Villa City Council

AGENDA ITEM REPORT

Item 3

Meeting Date: August 5, 2019

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☒ NO ☐ N/A

Submitted By: John R. Dean, Jr., CM

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Accountant

☒ Other: Staff

Attachments:

1. Opinion of probable cost provided by Eikon
2. Site plans

Agenda Item / Topic:

ITEM 3. DISCUSSION/ACTION – Review and consider Municipal Facility Improvements, directing staff as necessary.

Discussion / Justification:

At the July 22nd meeting staff was directed to get additional information for facilities. The various options and cost estimates received to date are summarized below.

Monthly Operating Costs

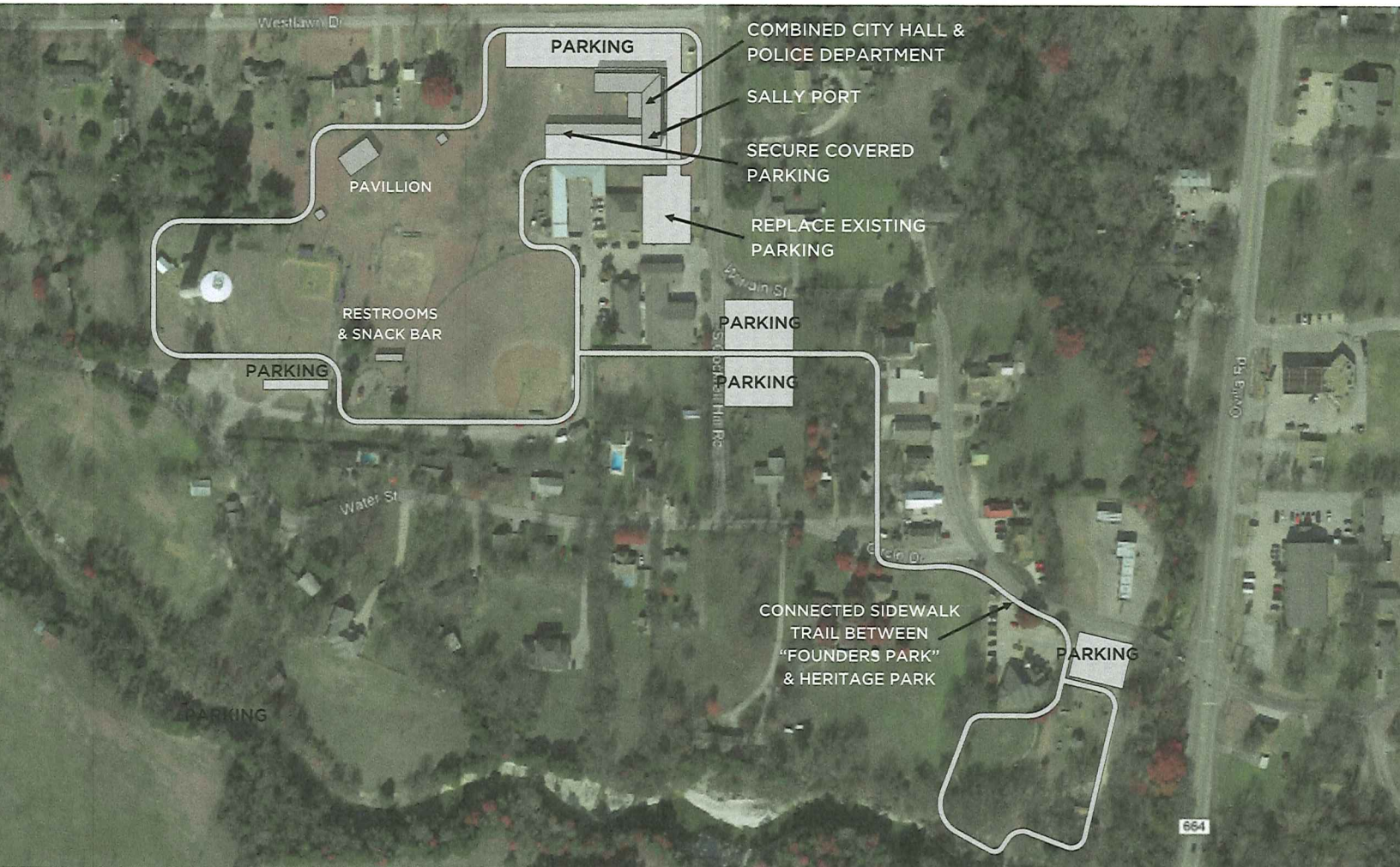
- | | |
|--|---------|
| A. City Hall/Police Department 1 story - \$5.262 million | \$4,420 |
| B. Police Department (w/parking along Westlawn) - \$2.014 million
(including Backup power) | \$2,020 |
| C. City Hall (revised to include back-up power) - \$2.711 million | \$2,410 |
| D. Pickard Parking Lot (70) - \$285,000 | |
| E. Westlawn Parking lot stand alone (70)- \$200,000 | |
| F. Parking west of Cindy Jones Park (25) - \$86,000 | |
| G. Separate building scenarios = \$4.725 million | \$4,430 |
| H. Park Improvements (Pavilion 60 x 30, sidewalks, equipment, parking, etc) - \$400,000 | |
| I. New Public Works – The Public Works Staff position is that not no improvements outside of ADA compliance will be needed to occupy the building. The City Engineers estimate to make the facility ADA compliant is approximately \$26,500. | |
| J. A community center is something that has been identified as a need in the plans prior to the current plan. Improvements to make the Current City Hall a community building would include making ADA compliant restrooms (\$32,000) an ADA compliant entry way and ADA compliant parking. Demolition of the dais and some walls, installation of new flooring and ceiling tiles would be needed. All improvements could be accomplished for less than \$120,000. | |

Recommendation / Staff Comments:

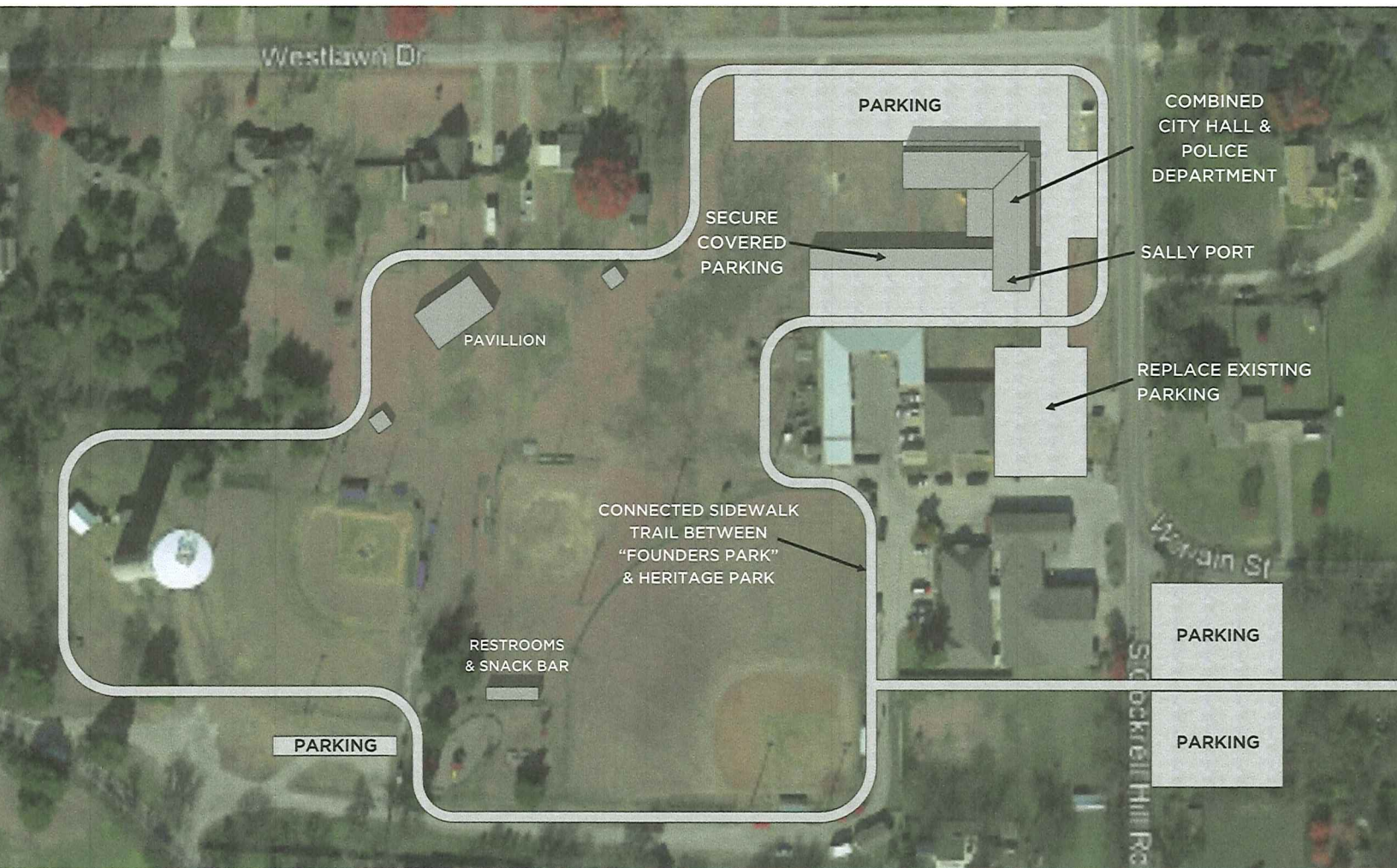
As the City Manager, I prefer one building however due to the cost estimates I think the two-building scenario should be considered.

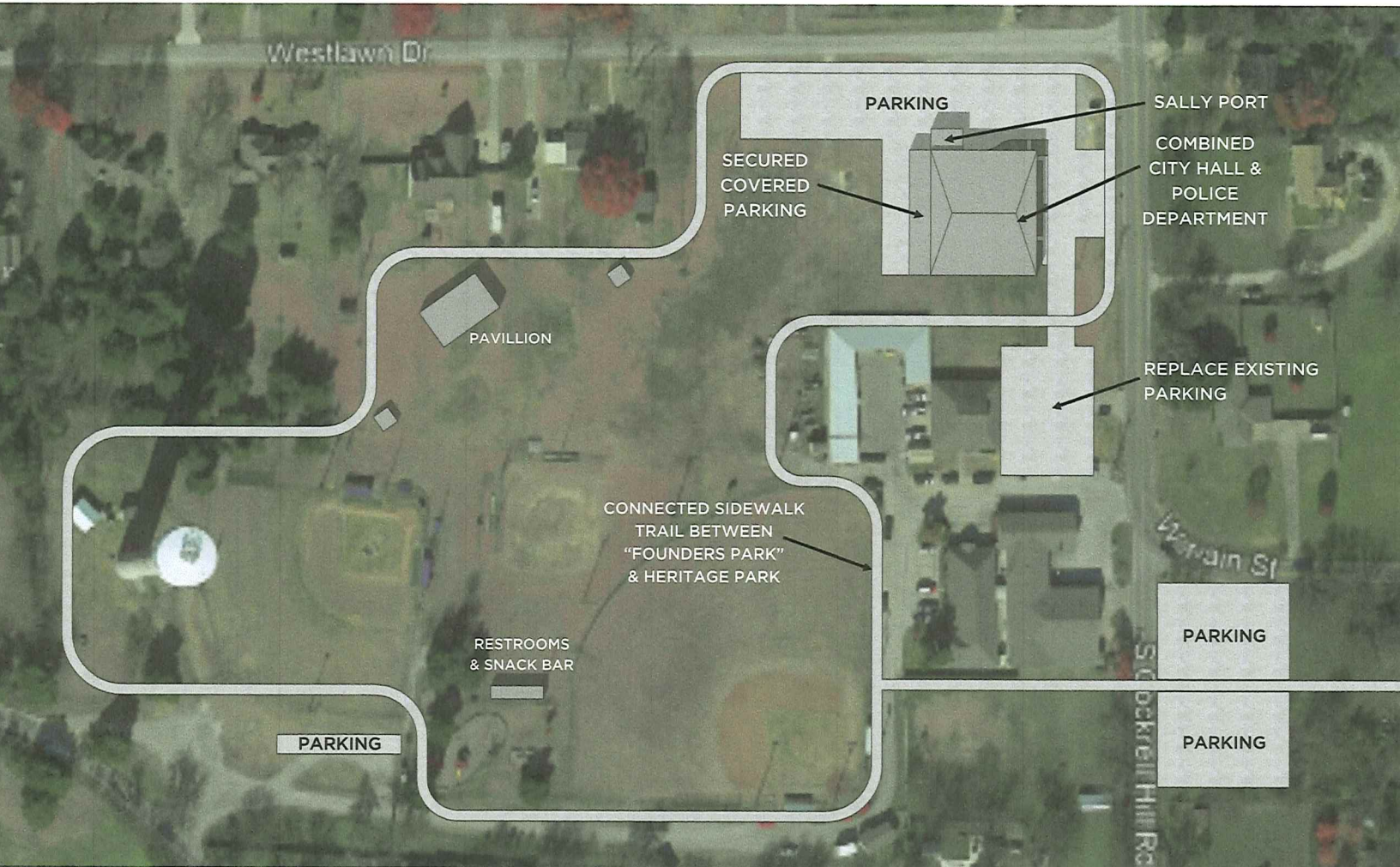
Sample Motion(s):

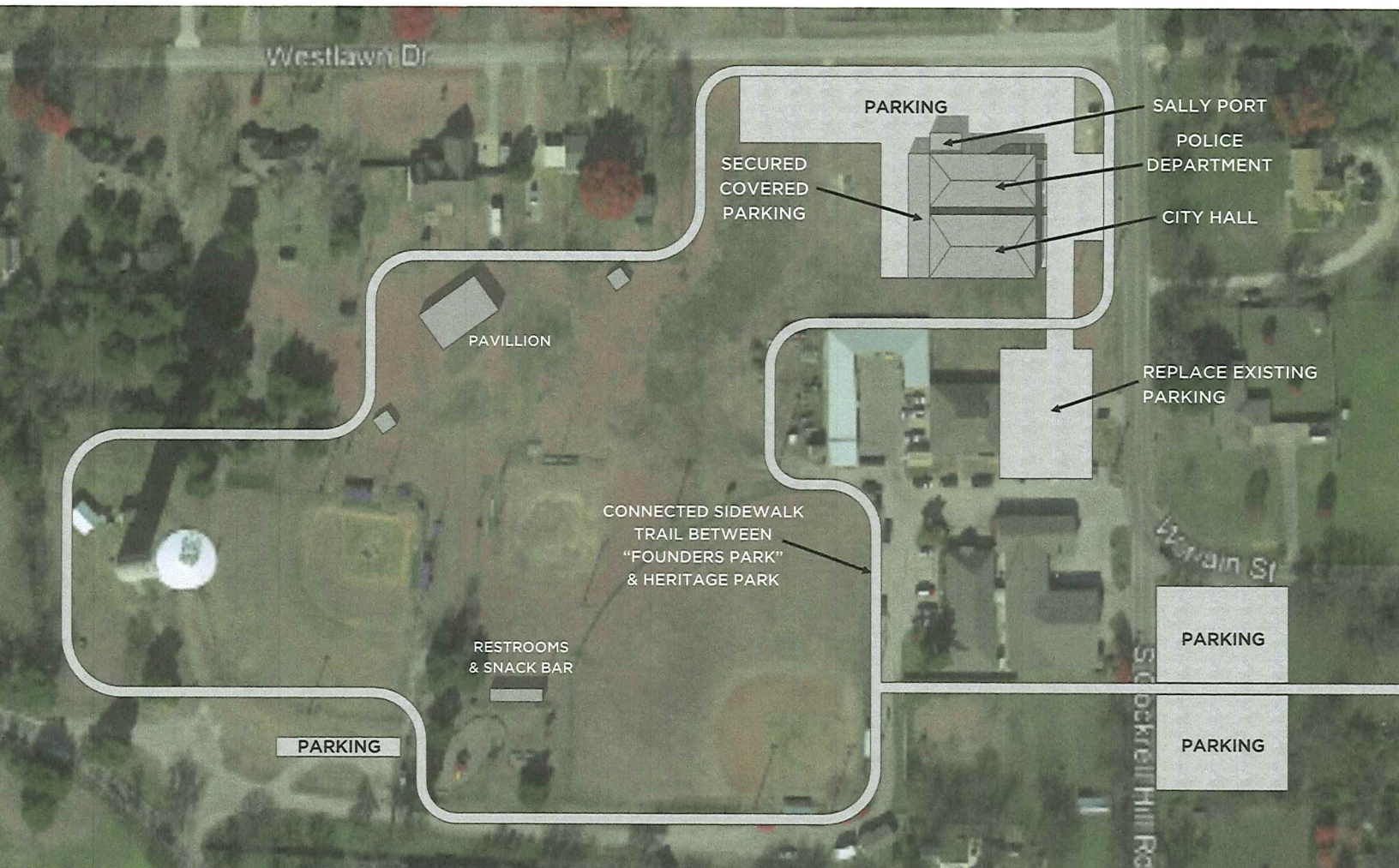
Direct staff as necessary.



Site Plan—Combined City Hall and Police Department and Park







Site Plan—City Hall, Police Department, Additional Parking and Park



OPINION OF PROBABLE COST

Date: July 15, 2019

City of Ovilla City Hall

APPROXIMATE BUILDING AREA (+/- SF)		6,200		
DIV		Estimate SF Cost	Line Item Estimate	Notes
Div 1	GENERAL CONDITIONS	\$ 25.00	\$ 155,000	
Div 2	SITE WORK	\$ 20.00	\$ 124,000	
Div 3	BUILDING AND SITE CONCRETE	\$ 30.00	\$ 186,000	Includes paving for approximately 88 spaces
Div 4	BUILDING MASONRY	\$ 18.00	\$ 111,600	
Div 5	METALS AND STEEL	\$ 9.00	\$ 55,800	
Div 6	CARPENTRY	\$ 45.00	\$ 279,000	
Div 7	THERMAL/MOISTURE AND ROOFING	\$ 13.00	\$ 80,600	
Div 8	DOORS/GLASS	\$ 20.00	\$ 124,000	
Div 9	FINISHES	\$ 22.00	\$ 136,400	
Div 10	SPECIALTIES	\$ 5.00	\$ 31,000	
Div 11	EQUIPMENT	\$ 10.00	\$ 62,000	Included Generator. See Below
Div 12	FURNISHINGS	\$ -	\$ -	See Below
Div 21	FIRE SUPPRESSION	\$ 3.00	\$ 18,600	
Div 22	PLUMBING	\$ 10.00	\$ 62,000	
Div 23	MECHANICAL	\$ 18.00	\$ 111,600	
Div 26	ELECTRICAL	\$ 25.00	\$ 155,000	
Div 27	PHONE AND DATA	\$ 5.00	\$ 31,000	
Div 28	SECURITY	\$ 5.00	\$ 31,000	
Div 31	EARTHWORK	\$ 5.00	\$ 31,000	
Div 32	EXTERIOR IMPROVEMENTS	\$ 5.00	\$ 31,000	
Div 33	UTILITIES	\$ 12.00	\$ 74,400	
	Subtotal	\$ 305.00	\$ 1,891,000	
	Contractor Fee	\$ 15.00	\$ 93,000	
	Contactar Contingency	\$ 10.00	\$ 62,000	
	Bonding/General Liability/Builder's Risk	\$ 8.50	\$ 52,700	
	Subtotal	\$ 338.50	\$ 2,098,700	This would be the Contractor's Bid
	Owner's Contingency	\$ 10.00	\$ 62,000	
	Construction Materials Testing	\$ 2.50	\$ 15,500	
	FF&E	\$ 20.00	\$ 124,000	
	Subtotal	\$ 371.00	\$ 2,300,200	
	All Associated Design and Regulatory Fees	10.00%	\$ 209,870	
	Total Probable Cost		\$ 2,510,070	
*Current Annual Inflation is Approximately 8%. Should a November 2019 Bond Pass it is Feasible to Break Ground in June 2020.				
	2019-2020 Annual Inflation Rate	8.00%	\$ 200,806	
	Total Probable Cost with 2019-2020 Inflation		\$ 2,710,876	
NOTES				
* This cost estimate is based on historical data from previous projects over the last 12-18 months for similar projects in size and scope. This is only an estimate and could be subject to changes in the economy and the market.				
	APPROXIMATE BUILDING AREA (+/- SF)	6,200		
1	Building Insurance	\$ 0.50	3,100	Does not include Umbrella Policy
2	Utilities	\$ 1.25	7,750	Based on average energy efficient systems
3	Security	\$ 0.25	1,550	
4	Maintenance	\$ 1.00	6,200	
5	Supplies	\$ 1.00	6,200	
6	Janitorial	\$ 0.65	4,030	
		\$ 4.65	28,830	Annual Expense Estimate
			2,402.50	Monthly Expense Estimate
Taxes are excluded due to being a public entity				



OPINION OF PROBABLE COST

Date: July 15, 2019

City of Ovilla Police Department

APPROXIMATE BUILDING AREA (+/- SF)		5,200		
DIV		Estimate SF Cost	Line Item Estimate	Notes
Div 1	GENERAL CONDITIONS	\$ 25.00	\$ 130,000	
Div 2	SITE WORK	\$ 20.00	\$ 104,000	
Div 3	BUILDING AND SITE CONCRETE	\$ 35.00	\$ 182,000	Includes paving for approximately 95 and 13 secured spaces
Div 4	BUILDING MASONRY	\$ 18.00	\$ 93,600	
Div 5	METALS AND STEEL	\$ 9.00	\$ 46,800	
Div 6	CARPENTRY	\$ 15.00	\$ 78,000	
Div 7	THERMAL/MOISTURE AND ROOFING	\$ 13.00	\$ 67,600	
Div 8	DOORS/GLASS	\$ 13.00	\$ 67,600	
Div 9	FINISHES	\$ 10.00	\$ 52,000	
Div 10	SPECIALTIES	\$ 3.50	\$ 18,200	
Div 11	EQUIPMENT	\$ 10.00	\$ 52,000	Includes Generator. See Below
Div 12	FURNISHINGS	\$ -	\$ -	See Below
Div 21	FIRE SUPPRESSION	\$ 3.00	\$ 15,600	
Div 22	PLUMBING	\$ 10.00	\$ 52,000	
Div 23	MECHANICAL	\$ 14.00	\$ 72,800	
Div 26	ELECTRICAL	\$ 21.00	\$ 109,200	
Div 27	PHONE AND DATA	\$ 3.00	\$ 15,600	
Div 28	SECURITY	\$ 11.00	\$ 57,200	
Div 31	EARTHWORK	\$ 5.00	\$ 26,000	
Div 32	EXTERIOR IMPROVEMENTS	\$ 15.00	\$ 78,000	Includes secure fencing and covered parking structure
Div 33	UTILITIES	\$ 14.00	\$ 72,800	Includes bringing utilities to site
	Subtotal	\$ 267.50	\$ 1,391,000	
	Contractor Fee	\$ 15.00	\$ 78,000	
	Contractor Contingency	\$ 10.00	\$ 52,000	
	Bonding/General Liability/Builder's Risk	\$ 8.50	\$ 44,200	
	Subtotal	\$ 301.00	\$ 1,565,200	This would be the Contractor's Bid
	Owner's Contingency	\$ 10.00	\$ 52,000	
	Construction Materials Testing	\$ 2.50	\$ 13,000	
	FF&E	\$ 15.00	\$ 78,000	
	Subtotal	\$ 328.50	\$ 1,708,200	
	All Associated Design and Regulatory Fees	10.00%	\$ 156,520	
	Total Probable Cost		\$ 1,864,720	
*Current Annual Inflation is Approximately 8%. Should a November 2019 Bond Pass it is Feasible to Break Ground in June 2020.				
	2019-2020 Annual Inflation Rate	8.00%	\$ 149,178	
	Total Probable with 2019-2020 Inflation		\$ 2,013,898	
NOTES				
* This cost estimate is based on historical data from previous projects over the last 12-18 months for similar projects in size and scope. This is only an estimate and could be subject to changes in the economy and the market.				
OPERATING EXPENSES				
	APPROXIMATE BUILDING AREA (+/- SF)	5,200		
		Estimate SF Cost	Line Item Estimate	Notes
1	Building Insurance	\$ 0.50	2,600	Does not include Umbrella Policy
2	Utilities	\$ 1.25	6,500	Based on average energy efficient systems
3	Security	\$ 0.25	1,300	
4	Maintenance	\$ 1.00	5,200	
5	Supplies	\$ 1.00	5,200	
6	Janitorial	\$ 0.65	3,380	
		\$ 4.65	24,180	Annual Expense Estimate
			2,015.00	Monthly Expense Estimate
Taxes are excluded due to being a public entity				



OPINION OF PROBABLE COST

Date: July 15, 2019

City of Ovilla Combined Building-1Story

APPROXIMATE BUILDING AREA (+/- SF)		11,400		
DIV		Estimate SF Cost	Line Item Estimate	Notes
Div 1	GENERAL CONDITIONS	\$ 25.00	\$ 285,000	
Div 2	SITE WORK	\$ 20.00	\$ 228,000	
Div 3	BUILDING AND SITE CONCRETE	\$ 40.00	\$ 456,000	Includes paving for approximately 88 and 13 secured spaces
Div 4	BUILDING MASONRY	\$ 18.00	\$ 205,200	
Div 5	METALS AND STEEL	\$ 9.00	\$ 102,600	
Div 6	CARPENTRY	\$ 45.00	\$ 513,000	
Div 7	THERMAL/MOISTURE AND ROOFING	\$ 13.00	\$ 148,200	
Div 8	DOORS/GLASS	\$ 20.00	\$ 228,000	
Div 9	FINISHES	\$ 22.00	\$ 250,800	
Div 10	SPECIALTIES	\$ 5.00	\$ 57,000	
Div 11	EQUIPMENT	\$ 7.00	\$ 79,800	Includes Generator. See Below
Div 12	FURNISHINGS	\$ -	\$ -	See Below
Div 21	FIRE SUPPRESSION	\$ 3.00	\$ 34,200	
Div 22	PLUMBING	\$ 10.00	\$ 114,000	
Div 23	MECHANICAL	\$ 18.00	\$ 205,200	
Div 26	ELECTRICAL	\$ 25.00	\$ 285,000	
Div 27	PHONE AND DATA	\$ 5.00	\$ 57,000	
Div 28	SECURITY	\$ 10.00	\$ 114,000	
Div 31	EARTHWORK	\$ 8.00	\$ 91,200	
Div 32	EXTERIOR IMPROVEMENTS	\$ 15.00	\$ 171,000	Includes secure fencing and covered parking structure
Div 33	UTILITIES	\$ 17.00	\$ 193,800	Includes Utility Relocation
	Subtotal	\$ 335.00	\$ 3,819,000	
	Contractor Fee	\$ 15.00	\$ 171,000	
	Contractor Contingency	\$ 5.00	\$ 57,000	
	Bonding/General Liability/Builder's Risk	\$ 8.50	\$ 96,900	
	Subtotal	\$ 363.50	\$ 4,143,900	This would be the Contractor's Bid
	Owner's Contingency	\$ 5.00	\$ 57,000	
	Construction Materials Testing	\$ 2.50	\$ 28,500	
	FF&E	\$ 20.00	\$ 228,000	
	Subtotal	\$ 391.00	\$ 4,457,400	
	All Associated Design and Regulatory Fees	10.00%	\$ 414,390	
	Total Probable Cost		\$ 4,871,790	
*Current Annual Inflation is Approximately 8%. Should a November 2019 Bond Pass it is Feasible to Break Ground in June 2020.				
	2019-2020 Annual Inflation Rate	8.00%	\$ 389,743	
	Total Probable Cost with 2019-2020 Inflation		\$ 5,261,533	
NOTES				
* This cost estimate is based on historical data from previous projects over the last 12-18 months for similar projects in size and scope. This is only an estimate and could be subject to changes in the economy and the market.				
OPERATING EXPENSES				
	APPROXIMATE BUILDING AREA (+/- SF)	11,400		
		Estimate SF Cost	Line Item Estimate	Notes
1	Building Insurance	\$ 0.50	5,700	Does not include Umbrella Policy
2	Utilities	\$ 1.25	14,250	Based on average energy efficient systems
3	Security	\$ 0.25	2,850	
4	Maintenance	\$ 1.00	11,400	
5	Supplies	\$ 1.00	11,400	
6	Janitorial	\$ 0.65	7,410	
		\$ 4.65	53,010	Annual Expense Estimate
			4,417.50	Monthly Expense Estimate
Taxes are excluded due to being a public entity				

Tax Impact Analysis 3.26.2019

Schedule 1 - 3.26.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$2,000,000 Proceeds - Series 2020 - 20 year Repayment

B	C	D	E	F	G	H	I	J	K
Taxable Assessed Valuation	Growth	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$2,080,000 - Series 2020 4/1/2021 - 4.00%			Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate
\$ 380,569,450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210				\$ 465,210	\$ 0.12
388,180,839	2.00%	577,450	(108,460)	468,990				468,990	0.12
395,944,456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 83,200	\$ 83,200	542,065	0.14
403,863,345	2.00%	562,400	(109,160)	453,240	65,000	83,200	148,200	601,440	0.15
411,940,612	2.00%	570,400	(108,340)	462,060	55,000	80,600	135,600	597,660	0.15
420,179,424	2.00%	572,400	(106,920)	465,480	55,000	78,400	133,400	598,880	0.15
420,179,424	0.00%	573,600	(105,420)	468,180	55,000	76,200	131,200	599,380	0.15
420,179,424	0.00%	574,000	(108,340)	465,660	60,000	74,000	134,000	599,660	0.15
420,179,424	0.00%	573,600	(111,000)	462,600	65,000	71,600	136,600	599,200	0.15
420,179,424	0.00%	577,400	(109,400)	468,000	60,000	69,000	129,000	597,000	0.14
420,179,424	0.00%	5,200	(5,200)	-	130,000	66,600	196,600	196,600	0.04
420,179,424	0.00%				135,000	61,400	196,400	196,400	0.04
420,179,424	0.00%				135,000	56,000	191,000	191,000	0.04
420,179,424	0.00%				135,000	50,600	185,600	185,600	0.04
420,179,424	0.00%				135,000	45,200	180,200	180,200	0.04
420,179,424	0.00%				140,000	39,800	179,800	179,800	0.04
420,179,424	0.00%				140,000	34,200	174,200	174,200	0.04
420,179,424	0.00%				140,000	28,600	168,600	168,600	0.04
420,179,424	0.00%				140,000	23,000	163,000	163,000	0.04
420,179,424	0.00%				145,000	17,400	162,400	162,400	0.04
420,179,424	0.00%				145,000	11,600	156,600	156,600	0.03
420,179,424	0.00%				145,000	5,800	150,800	150,800	0.03
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 2,080,000</u>	<u>\$ 1,056,400</u>	<u>\$ 3,136,400</u>	<u>\$ 7,774,685</u>	

collection percentage: 95.0%. Actual FY 2019 tax rate.

Current I&S tax rate 0.1266
Max I&S tax rate 0.1568
Difference (Impact) 0.0302

Schedule 2 - 3.26.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$4,000,000 Proceeds - Series 2020 - 20 year Repayment

B	C	D	E	F	G	H	I	J	K
Taxable Assessed Valuation	Growth	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$4,095,000 - Series 2020 4/1/2021 - 4.00%			Aggregate Tax Supported Debt Service	Calculated I&S Tax Rate
\$ 380,569,450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210				\$ 465,210	\$ 0.12
388,180,839	2.00%	577,450	(108,460)	468,990				468,990	0.12
395,944,456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 163,800	\$ 163,800	622,665	0.16
403,863,345	2.00%	562,400	(109,160)	453,240	170,000	163,800	333,800	787,040	0.20
411,940,612	2.00%	570,400	(108,340)	462,060	175,000	157,000	332,000	794,060	0.20
420,179,424	2.00%	572,400	(106,920)	465,480	175,000	150,000	325,000	790,480	0.19
420,179,424	0.00%	573,600	(105,420)	468,180	165,000	143,000	308,000	776,180	0.19
420,179,424	0.00%	574,000	(108,340)	465,660	172,000	136,400	308,400	774,060	0.19
420,179,424	0.00%	573,600	(111,000)	462,600	176,000	129,520	305,520	768,120	0.19
420,179,424	0.00%	577,400	(109,400)	468,000	175,000	122,480	297,480	765,480	0.19
420,179,424	0.00%	5,200	(5,200)	-	231,000	115,480	346,480	346,480	0.08
420,179,424	0.00%				201,000	106,240	307,240	307,240	0.07
420,179,424	0.00%				208,000	98,200	306,200	306,200	0.07
420,179,424	0.00%				216,000	89,880	305,880	305,880	0.07
420,179,424	0.00%				225,000	81,240	306,240	306,240	0.07
420,179,424	0.00%				234,000	72,240	306,240	306,240	0.07
420,179,424	0.00%				240,000	62,880	302,880	302,880	0.07
420,179,424	0.00%				249,000	53,280	302,280	302,280	0.07
420,179,424	0.00%				258,000	43,320	301,320	301,320	0.07
420,179,424	0.00%				265,000	33,000	298,000	298,000	0.07
420,179,424	0.00%				275,000	22,400	297,400	297,400	0.07
420,179,424	0.00%				285,000	11,400	296,400	296,400	0.07
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
420,179,424	0.00%							-	-
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 4,095,000</u>	<u>\$ 1,955,560</u>	<u>\$ 6,050,560</u>	<u>\$ 10,688,845</u>	

collection percentage: 95.0%. Actual FY 2019 tax rate.

Current I&S tax rate 0.1266
 Max I&S tax rate 0.2051
 Difference (Impact) 0.0785

Schedule 3 - 3.26.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$2,000,000 Proceeds - Series 2020 - 20 year Repayment

\$2,500,000 Proceeds - Series 2024 General Obligation - 20 year Repayment

	C	D	E	F	G	H	I	J	K	L	M
		Existing Net Tax	Self Supporting	Oustanding	Preliminary \$2,080,000 - Series 2020 4/1/2021 - 4.00%			Preliminary \$2,580,000 - Series 2025 8/15/2025 - 4.00%			Aggregate Tax
	Growth	Supported Debt Service	Debt Transfers	Total Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Supported Debt Service
450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210							\$ 465,210
839	2.00%	577,450	(108,460)	468,990							468,990
456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 83,200	\$ 83,200				542,065
345	2.00%	562,400	(109,160)	453,240	55,000	83,200	138,200				591,440
612	2.00%	570,400	(108,340)	462,060	60,000	81,000	141,000				603,060
424	2.00%	572,400	(106,920)	465,480	71,000	78,600	149,600				615,080
424	0.00%	573,600	(105,420)	468,180	71,000	75,760	146,760				614,940
424	0.00%	574,000	(108,340)	465,660	56,000	72,920	128,920	\$ 100,000	\$ 103,200	\$ 203,200	797,780
424	0.00%	573,600	(111,000)	462,600	65,000	70,680	135,680	100,000	99,200	199,200	797,480
424	0.00%	577,400	(109,400)	468,000	64,000	68,080	132,080	100,000	95,200	195,200	795,280
424	0.00%	5,200	(5,200)	-	130,000	65,520	195,520	110,000	91,200	201,200	396,720
424	0.00%				135,000	60,320	195,320	110,000	86,800	196,800	392,120
424	0.00%				135,000	54,920	189,920	115,000	82,400	197,400	387,320
424	0.00%				135,000	49,520	184,520	115,000	77,800	192,800	377,320
424	0.00%				135,000	44,120	179,120	115,000	73,200	188,200	367,320
424	0.00%				140,000	38,720	178,720	115,000	68,600	183,600	362,320
424	0.00%				140,000	33,120	173,120	115,000	64,000	179,000	352,120
424	0.00%				140,000	27,520	167,520	120,000	59,400	179,400	346,920
424	0.00%				140,000	21,920	161,920	115,000	54,600	169,600	331,520
424	0.00%				145,000	16,320	161,320	120,000	50,000	170,000	331,320
424	0.00%				145,000	10,520	155,520	125,000	45,200	170,200	325,720
424	0.00%				118,000	4,720	122,720	135,000	40,200	175,200	297,920
424	0.00%							235,000	34,800	269,800	269,800
424	0.00%							235,000	25,400	260,400	260,400
424	0.00%							200,000	16,000	216,000	216,000
424	0.00%							200,000	8,000	208,000	208,000
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 2,080,000</u>	<u>\$ 1,040,680</u>	<u>\$ 3,120,680</u>	<u>\$ 2,580,000</u>	<u>\$ 1,175,200</u>	<u>\$ 3,755,200</u>	<u>\$ 11,514,165</u>

Percentage: 95.0%. Actual FY 2019 tax rate.

Current I&S tax rate
Max I&S tax rate
Difference (Impact)

ax Impact Analysis 8.1.2019

Schedule 1 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$400,000 Proceeds - Series 2020 - 20 year Repayment (Park Improvements)

B	C	D	E	F	G	H	I	J	K
Taxable Assessed Valuation	Growth	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$415,000 - Series 2020 8/15/2020 - 4.00%			Aggregate Tax Supported Debt Service	Current I&S
					Principal	Interest	Debt Service		
380,569,450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210				\$ 465,210	\$
388,180,839	2.00%	577,450	(108,460)	468,990				468,990	
395,944,456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 16,600	\$ 16,600	475,465	
403,863,345	2.00%	562,400	(109,160)	453,240	-	16,600	16,600	469,840	
411,940,612	2.00%	570,400	(108,340)	462,060	-	16,600	16,600	478,660	
420,179,424	2.00%	572,400	(106,920)	465,480	-	16,600	16,600	482,080	
420,179,424	0.00%	573,600	(105,420)	468,180	-	16,600	16,600	484,780	
420,179,424	0.00%	574,000	(108,340)	465,660	-	16,600	16,600	482,260	
420,179,424	0.00%	573,600	(111,000)	462,600	-	16,600	16,600	479,200	
420,179,424	0.00%	577,400	(109,400)	468,000	-	16,600	16,600	484,600	
420,179,424	0.00%	5,200	(5,200)	-	30,000	16,600	46,600	46,600	
420,179,424	0.00%				30,000	15,400	45,400	45,400	
420,179,424	0.00%				30,000	14,200	44,200	44,200	
420,179,424	0.00%				30,000	13,000	43,000	43,000	
420,179,424	0.00%				30,000	11,800	41,800	41,800	
420,179,424	0.00%				35,000	10,600	45,600	45,600	
420,179,424	0.00%				35,000	9,200	44,200	44,200	
420,179,424	0.00%				35,000	7,800	42,800	42,800	
420,179,424	0.00%				40,000	6,400	46,400	46,400	
420,179,424	0.00%				40,000	4,800	44,800	44,800	
420,179,424	0.00%				40,000	3,200	43,200	43,200	
420,179,424	0.00%				40,000	1,600	41,600	41,600	
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 415,000</u>	<u>\$ 247,400</u>	<u>\$ 662,400</u>	<u>\$ 5,300,685</u>	

ion percentage: 98.0%. Actual FY 2019 tax rate.

Current I&S tax rate
Max I&S tax rate
Difference (Impact)

Schedule 2 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$2,300,000 Proceeds - Series 2020 - 20 year Repayment (Police Department)

B	C	D	E	F	G	H	I	J	K
Taxable Assessed valuation	Growth	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$2,360,000 - Series 2020 8/15/2020 - 4.00%			Aggregate Tax Supported Debt Service	Ca I&S T
					Principal	Interest	Debt Service		
380,569,450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210				\$ 465,210	\$
388,180,839	2.00%	577,450	(108,460)	468,990				468,990	
395,944,456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 94,400	\$ 94,400	553,265	
403,863,345	2.00%	562,400	(109,160)	453,240	-	94,400	94,400	547,640	
411,940,612	2.00%	570,400	(108,340)	462,060	-	94,400	94,400	556,460	
420,179,424	2.00%	572,400	(106,920)	465,480	-	94,400	94,400	559,880	
420,179,424	0.00%	573,600	(105,420)	468,180	-	94,400	94,400	562,580	
420,179,424	0.00%	574,000	(108,340)	465,660	-	94,400	94,400	560,060	
420,179,424	0.00%	573,600	(111,000)	462,600	-	94,400	94,400	557,000	
420,179,424	0.00%	577,400	(109,400)	468,000	-	94,400	94,400	562,400	
420,179,424	0.00%	5,200	(5,200)	-	155,000	94,400	249,400	249,400	
420,179,424	0.00%				165,000	88,200	253,200	253,200	
420,179,424	0.00%				170,000	81,600	251,600	251,600	
420,179,424	0.00%				175,000	74,800	249,800	249,800	
420,179,424	0.00%				185,000	67,800	252,800	252,800	
420,179,424	0.00%				190,000	60,400	250,400	250,400	
420,179,424	0.00%				200,000	52,800	252,800	252,800	
420,179,424	0.00%				205,000	44,800	249,800	249,800	
420,179,424	0.00%				215,000	36,600	251,600	251,600	
420,179,424	0.00%				225,000	28,000	253,000	253,000	
420,179,424	0.00%				235,000	19,000	254,000	254,000	
420,179,424	0.00%				240,000	9,600	249,600	249,600	
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 2,360,000</u>	<u>\$ 1,413,200</u>	<u>\$ 3,773,200</u>	<u>\$ 8,411,485</u>	

on percentage: 98.0%. Actual FY 2019 tax rate.

Current I&S tax rate
Max I&S tax rate
Difference (Impact)

Schedule 3 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$3,000,000 Proceeds - Series 2020 - 20 year Repayment (City Hall)

B	C	D	E	F	G	H	I	J	
Taxable		Existing	Self	Oustanding	Preliminary			Aggregate	
Assessed		Net Tax	Supporting	Total	\$3,075,000 - Series 2020			Tax	
Valuation	Growth	Supported	Debt	Debt Service	8/15/2020 - 4.00%			Supported	Ca
		Debt Service	Transfers		Principal	Interest	Debt Service	Debt Service	I&S
380,569,450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210				\$ 465,210	\$
388,180,839	2.00%	577,450	(108,460)	468,990				468,990	
395,944,456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 123,000	\$ 123,000	581,865	
403,863,345	2.00%	562,400	(109,160)	453,240	-	123,000	123,000	576,240	
411,940,612	2.00%	570,400	(108,340)	462,060	-	123,000	123,000	585,060	
420,179,424	2.00%	572,400	(106,920)	465,480	-	123,000	123,000	588,480	
420,179,424	0.00%	573,600	(105,420)	468,180	-	123,000	123,000	591,180	
420,179,424	0.00%	574,000	(108,340)	465,660	-	123,000	123,000	588,660	
420,179,424	0.00%	573,600	(111,000)	462,600	-	123,000	123,000	585,600	
420,179,424	0.00%	577,400	(109,400)	468,000	-	123,000	123,000	591,000	
420,179,424	0.00%	5,200	(5,200)	-	205,000	123,000	328,000	328,000	
420,179,424	0.00%				215,000	114,800	329,800	329,800	
420,179,424	0.00%				220,000	106,200	326,200	326,200	
420,179,424	0.00%				230,000	97,400	327,400	327,400	
420,179,424	0.00%				240,000	88,200	328,200	328,200	
420,179,424	0.00%				250,000	78,600	328,600	328,600	
420,179,424	0.00%				260,000	68,600	328,600	328,600	
420,179,424	0.00%				270,000	58,200	328,200	328,200	
420,179,424	0.00%				280,000	47,400	327,400	327,400	
420,179,424	0.00%				290,000	36,200	326,200	326,200	
420,179,424	0.00%				300,000	24,600	324,600	324,600	
420,179,424	0.00%				315,000	12,600	327,600	327,600	
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 3,075,000</u>	<u>\$ 1,839,800</u>	<u>\$ 4,914,800</u>	<u>\$ 9,553,085</u>	

on percentage: 98.0%. Actual FY 2019 tax rate.

Current I&S tax rate
Max I&S tax rate
Difference (Impact)

Schedule 4 - 8.1.2019
City of Ovilla, Texas
Tax Rate Impact Analysis

\$2,300,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Police Department)
 \$400,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Park Improvements)

	C	D	E	F	G	H	I	J	K	L	M
		Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$415,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$2,360,000 - Series 2020 8/15/2020 - 4.00%			Aggregate Tax Supported Debt Service
	Growth				Principal	Interest	Debt Service	Principal	Interest	Debt Service	
450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210							465,210
839	2.00%	577,450	(108,460)	468,990							468,990
456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 16,600	\$ 16,600	\$ -	\$ 94,400	\$ 94,400	569,865
345	2.00%	562,400	(109,160)	453,240	-	16,600	16,600	-	94,400	94,400	564,240
612	2.00%	570,400	(108,340)	462,060	-	16,600	16,600	-	94,400	94,400	573,060
424	2.00%	572,400	(106,920)	465,480	-	16,600	16,600	-	94,400	94,400	576,480
424	0.00%	573,600	(105,420)	468,180	-	16,600	16,600	-	94,400	94,400	579,180
424	0.00%	574,000	(108,340)	465,660	-	16,600	16,600	-	94,400	94,400	576,660
424	0.00%	573,600	(111,000)	462,600	-	16,600	16,600	-	94,400	94,400	573,600
424	0.00%	577,400	(109,400)	468,000	-	16,600	16,600	-	94,400	94,400	579,000
424	0.00%	5,200	(5,200)	-	30,000	16,600	46,600	155,000	94,400	249,400	296,000
424	0.00%				30,000	15,400	45,400	165,000	88,200	253,200	298,600
424	0.00%				30,000	14,200	44,200	170,000	81,600	251,600	295,800
424	0.00%				30,000	13,000	43,000	180,000	74,800	254,800	297,800
424	0.00%				30,000	11,800	41,800	185,000	67,600	252,600	294,400
424	0.00%				35,000	10,600	45,600	190,000	60,200	250,200	295,800
424	0.00%				35,000	9,200	44,200	200,000	52,600	252,600	296,800
424	0.00%				35,000	7,800	42,800	205,000	44,600	249,600	292,400
424	0.00%				40,000	6,400	46,400	215,000	36,400	251,400	297,800
424	0.00%				40,000	4,800	44,800	225,000	27,800	252,800	297,600
424	0.00%				40,000	3,200	43,200	230,000	18,800	248,800	292,000
424	0.00%				40,000	1,600	41,600	240,000	9,600	249,600	291,200
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 415,000</u>	<u>\$ 247,400</u>	<u>\$ 662,400</u>	<u>\$ 2,360,000</u>	<u>\$ 1,411,800</u>	<u>\$ 3,771,800</u>	<u>\$ 9,072,485</u>

Percentage: 98.0%. Actual FY 2019 tax rate.

Current I&S tax rate
 Max I&S tax rate
 Difference (Impact)

Schedule 5 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$400,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Park Improvements)

\$2,300,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Police Department)

\$3,000,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (City Hall)

C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Outstanding Total Debt Service	Preliminary \$415,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$2,360,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$3,075,000 - Series 2020 8/15/2020 - 4.00%			Aggregate Tax Supported Debt Service
Growth				Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
10.76%	\$ 574,450	\$ (109,240)	\$ 465,210										465,
2.00%	577,450	(108,460)	468,990										468,
2.00%	570,000	(111,135)	458,865	\$ -	\$ 16,600	\$ 16,600	\$ -	\$ 94,400	\$ 94,400	\$ -	\$ 123,000	\$ 123,000	692,
2.00%	562,400	(109,160)	453,240	-	16,600	16,600	-	94,400	94,400	-	123,000	123,000	687,
2.00%	570,400	(108,340)	462,060	-	16,600	16,600	-	94,400	94,400	-	123,000	123,000	696,
2.00%	572,400	(106,920)	465,480	5,000	16,600	21,600	-	94,400	94,400	-	123,000	123,000	704,
0.00%	573,600	(105,420)	468,180	-	16,400	16,400	-	94,400	94,400	-	123,000	123,000	701,
0.00%	574,000	(108,340)	465,660	5,000	16,400	21,400	-	94,400	94,400	-	123,000	123,000	704,
0.00%	573,600	(111,000)	462,600	5,000	16,200	21,200	-	94,400	94,400	-	123,000	123,000	701,
0.00%	577,400	(109,400)	468,000	-	16,000	16,000	-	94,400	94,400	-	123,000	123,000	701,
0.00%	5,200	(5,200)	-	25,000	16,000	41,000	160,000	94,400	254,400	210,000	123,000	333,000	628,
0.00%				30,000	15,000	45,000	160,000	88,000	248,000	220,000	114,600	334,600	627,
0.00%				30,000	13,800	43,800	170,000	81,600	251,600	225,000	105,800	330,800	626,
0.00%				30,000	12,600	42,600	175,000	74,800	249,800	235,000	96,800	331,800	624,
0.00%				30,000	11,400	41,400	185,000	67,800	252,800	240,000	87,400	327,400	621,
0.00%				30,000	10,200	40,200	195,000	60,400	255,400	245,000	77,800	322,800	618,
0.00%				35,000	9,000	44,000	200,000	52,600	252,600	255,000	68,000	323,000	619,
0.00%				35,000	7,600	42,600	205,000	44,600	249,600	270,000	57,800	327,800	620,
0.00%				35,000	6,200	41,200	215,000	36,400	251,400	280,000	47,000	327,000	619,
0.00%				40,000	4,800	44,800	220,000	27,800	247,800	290,000	35,800	325,800	618,
0.00%				40,000	3,200	43,200	230,000	19,000	249,000	300,000	24,200	324,200	616,
0.00%				40,000	1,600	41,600	245,000	9,800	254,800	305,000	12,200	317,200	613,
	<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 415,000</u>	<u>\$ 242,800</u>	<u>\$ 657,800</u>	<u>\$ 2,360,000</u>	<u>\$ 1,412,400</u>	<u>\$ 3,772,400</u>	<u>\$ 3,075,000</u>	<u>\$ 1,834,400</u>	<u>\$ 4,909,400</u>	<u>\$ 13,977,</u>

e: 98.0%. Actual FY 2019 tax rate.

Current I&S tax
Max I&S tax
Difference (Imp

Schedule 6 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$2,300,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Police Department)

\$3,000,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (City Hall)

	C	D	E	F	G	H	I	J	K	L	M
		Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Oustanding Total Debt Service	Preliminary \$2,360,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$3,075,000 - Series 2020 8/15/2020 - 4.00%			Aggregate Tax Supported Debt Service
	Growth				Principal	Interest	Debt Service	Principal	Interest	Debt Service	
450	10.76%	\$ 574,450	\$ (109,240)	\$ 465,210							465,210
839	2.00%	577,450	(108,460)	468,990							468,990
456	2.00%	570,000	(111,135)	458,865	\$ -	\$ 94,400	\$ 94,400	\$ -	\$ 123,000	\$ 123,000	676,265
345	2.00%	562,400	(109,160)	453,240	-	94,400	94,400	-	123,000	123,000	670,640
612	2.00%	570,400	(108,340)	462,060	-	94,400	94,400	-	123,000	123,000	679,460
424	2.00%	572,400	(106,920)	465,480	-	94,400	94,400	-	123,000	123,000	682,880
424	0.00%	573,600	(105,420)	468,180	-	94,400	94,400	-	123,000	123,000	685,580
424	0.00%	574,000	(108,340)	465,660	-	94,400	94,400	-	123,000	123,000	683,060
424	0.00%	573,600	(111,000)	462,600	-	94,400	94,400	-	123,000	123,000	680,000
424	0.00%	577,400	(109,400)	468,000	-	94,400	94,400	-	123,000	123,000	685,400
424	0.00%	5,200	(5,200)	-	160,000	94,400	254,400	205,000	123,000	328,000	582,400
424	0.00%				160,000	88,000	248,000	215,000	114,800	329,800	577,800
424	0.00%				170,000	81,600	251,600	220,000	106,200	326,200	577,800
424	0.00%				175,000	74,800	249,800	230,000	97,400	327,400	577,200
424	0.00%				185,000	67,800	252,800	240,000	88,200	328,200	581,000
424	0.00%				190,000	60,400	250,400	250,000	78,600	328,600	579,000
424	0.00%				200,000	52,800	252,800	260,000	68,600	328,600	581,400
424	0.00%				205,000	44,800	249,800	270,000	58,200	328,200	578,000
424	0.00%				215,000	36,600	251,600	280,000	47,400	327,400	579,000
424	0.00%				225,000	28,000	253,000	290,000	36,200	326,200	579,200
424	0.00%				235,000	19,000	254,000	300,000	24,600	324,600	578,600
424	0.00%				240,000	9,600	249,600	315,000	12,600	327,600	577,200
		<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 2,360,000</u>	<u>\$ 1,413,000</u>	<u>\$ 3,773,000</u>	<u>\$ 3,075,000</u>	<u>\$ 1,839,800</u>	<u>\$ 4,914,800</u>	<u>\$ 13,326,085</u>

Percentage: 98.0%. Actual FY 2019 tax rate.

Current I&S tax rate
Max I&S tax rate
Difference (Impact)

Schedule 7 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$400,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Park Improvements)

\$2,300,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Police Department)

\$3,000,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (City Hall)

C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Outstanding Total Debt Service	Preliminary \$415,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$2,360,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$3,075,000 - Series 2025 8/15/2025 - 4.00%			Aggregate Tax Supported Debt Service
Growth				Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
10.76%	\$ 574,450	\$ (109,240)	\$ 465,210										465
2.00%	577,450	(108,460)	468,990										468
2.00%	570,000	(111,135)	458,865	\$ -	\$ 16,600	\$ 16,600	\$ 75,000	\$ 94,400	\$ 169,400				644
2.00%	562,400	(109,160)	453,240	-	16,600	16,600	95,000	91,400	186,400				656
2.00%	570,400	(108,340)	462,060	-	16,600	16,600	105,000	87,600	192,600				671
2.00%	572,400	(106,920)	465,480	-	16,600	16,600	120,000	83,400	203,400				685
0.00%	573,600	(105,420)	468,180	-	16,600	16,600	120,000	78,600	198,600				683
0.00%	574,000	(108,340)	465,660	-	16,600	16,600	5,000	73,800	78,800	\$ -	\$ 123,000	\$ 123,000	684
0.00%	573,600	(111,000)	462,600	-	16,600	16,600	10,000	73,600	83,600	-	123,000	123,000	685
0.00%	577,400	(109,400)	468,000	-	16,600	16,600	5,000	73,200	78,200	-	123,000	123,000	685
0.00%	5,200	(5,200)	-	30,000	16,600	46,600	120,000	73,000	193,000	75,000	123,000	198,000	437
0.00%				30,000	15,400	45,400	125,000	68,200	193,200	80,000	120,000	200,000	438
0.00%				30,000	14,200	44,200	130,000	63,200	193,200	85,000	116,800	201,800	439
0.00%				30,000	13,000	43,000	135,000	58,000	193,000	90,000	113,400	203,400	439
0.00%				30,000	11,800	41,800	140,000	52,600	192,600	95,000	109,800	204,800	439
0.00%				35,000	10,600	45,600	150,000	47,000	197,000	90,000	106,000	196,000	438
0.00%				35,000	9,200	44,200	155,000	41,000	196,000	95,000	102,400	197,400	437
0.00%				35,000	7,800	42,800	160,000	34,800	194,800	100,000	98,600	198,600	436
0.00%				40,000	6,400	46,400	165,000	28,400	193,400	100,000	94,600	194,600	434
0.00%				40,000	4,800	44,800	175,000	21,800	196,800	105,000	90,600	195,600	437
0.00%				40,000	3,200	43,200	180,000	14,800	194,800	110,000	86,400	196,400	434
0.00%				40,000	1,600	41,600	190,000	7,600	197,600	115,000	82,000	197,000	436
0.00%										360,000	77,400	437,400	437
0.00%										375,000	63,000	438,000	438
0.00%										385,000	48,000	433,000	433
0.00%										400,000	32,600	432,600	432
0.00%										415,000	16,600	431,600	431
	<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 415,000</u>	<u>\$ 247,400</u>	<u>\$ 662,400</u>	<u>\$ 2,360,000</u>	<u>\$ 1,166,400</u>	<u>\$ 3,526,400</u>	<u>\$ 3,075,000</u>	<u>\$ 1,850,200</u>	<u>\$ 4,925,200</u>	<u>\$ 13,752</u>

: 98.0%. Actual FY 2019 tax rate.

Current I&S tax
Max I&S tax
Difference (Im)

Schedule 8 - 8.1.2019

City of Ovilla, Texas

Tax Rate Impact Analysis

\$400,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Park Improvements)

\$3,000,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (City Hall)

\$2,300,000 Proceeds - Series 2020 General Obligation - 20 year Repayment (Police Department)

C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Existing Net Tax Supported Debt Service	Self Supporting Debt Transfers	Outstanding Total Debt Service	Preliminary \$415,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$3,075,000 - Series 2020 8/15/2020 - 4.00%			Preliminary \$2,360,000 - Series 2025 8/15/2025 - 4.00%			Aggregate Tax Supported Debt Service
Growth				Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
10.76%	\$ 574,450	\$ (109,240)	\$ 465,210										465,
2.00%	577,450	(108,460)	468,990										468,
2.00%	570,000	(111,135)	458,865	\$ -	\$ 16,600	\$ 16,600	\$ 45,000	\$ 123,000	\$ 168,000				643,
2.00%	562,400	(109,160)	453,240	-	16,600	16,600	65,000	121,200	186,200				656,
2.00%	570,400	(108,340)	462,060	-	16,600	16,600	75,000	118,600	193,600				672,
2.00%	572,400	(106,920)	465,480	-	16,600	16,600	85,000	115,600	200,600				682,
0.00%	573,600	(105,420)	468,180	-	16,600	16,600	90,000	112,200	202,200				686,
0.00%	574,000	(108,340)	465,660	-	16,600	16,600	-	108,600	108,600	\$ -	\$ 94,400	\$ 94,400	685,
0.00%	573,600	(111,000)	462,600	-	16,600	16,600	5,000	108,600	113,600	-	94,400	94,400	687,
0.00%	577,400	(109,400)	468,000	-	16,600	16,600	-	108,400	108,400	-	94,400	94,400	687,
0.00%	5,200	(5,200)	-	30,000	16,600	46,600	180,000	108,400	288,400	20,000	94,400	114,400	449,
0.00%				30,000	15,400	45,400	190,000	101,200	291,200	20,000	93,600	113,600	450,
0.00%				30,000	14,200	44,200	195,000	93,600	288,600	25,000	92,800	117,800	450,
0.00%				30,000	13,000	43,000	205,000	85,800	290,800	25,000	91,800	116,800	450,
0.00%				30,000	11,800	41,800	210,000	77,600	287,600	30,000	90,800	120,800	450,
0.00%				35,000	10,600	45,600	220,000	69,200	289,200	25,000	89,600	114,600	449,
0.00%				35,000	9,200	44,200	230,000	60,400	290,400	30,000	88,600	118,600	453,
0.00%				35,000	7,800	42,800	235,000	51,200	286,200	35,000	87,400	122,400	451,
0.00%				40,000	6,400	46,400	245,000	41,800	286,800	35,000	86,000	121,000	454,
0.00%				40,000	4,800	44,800	255,000	32,000	287,000	35,000	84,600	119,600	451,
0.00%				40,000	3,200	43,200	265,000	21,800	286,800	40,000	83,200	123,200	453,
0.00%				40,000	1,600	41,600	280,000	11,200	291,200	35,000	81,600	116,600	449,
0.00%										370,000	80,200	450,200	450,
0.00%										385,000	65,400	450,400	450,
0.00%										400,000	50,000	450,000	450,
0.00%										415,000	34,000	449,000	449,
0.00%										435,000	17,400	452,400	452,
	<u>\$ 5,730,900</u>	<u>\$ (1,092,615)</u>	<u>\$ 4,638,285</u>	<u>\$ 415,000</u>	<u>\$ 247,400</u>	<u>\$ 662,400</u>	<u>\$ 3,075,000</u>	<u>\$ 1,670,400</u>	<u>\$ 4,745,400</u>	<u>\$ 2,360,000</u>	<u>\$ 1,594,600</u>	<u>\$ 3,954,600</u>	<u>\$ 14,000</u>

: 98.0%. Actual FY 2019 tax rate.

Current I&S tax
Max I&S tax
Difference (Imp)