

CITY OF OVILLA MINUTES

Monday, April 19, 2016

Special City Council Meeting

105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 6:30 p.m., with notice of the meeting duly posted. Mayor Dormier made the following public announcement asking all individuals to be cognizant of the two signs at the entrance to the Council Chamber room referencing Sections 30.06 and 30.07 of the *Penal Code, persons licensed under Subchapter H, Chapter 411, Government Code may not enter this property with a concealed handgun nor enter this property with a handgun that is carried openly.*

The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
David Griffin	Council Member, Place 3

Absent	Doug Hunt	Mayor Pro Tem, Place 4
	Dean Oberg	Council Member, Place 5

Mayor Dormier announced present Council members, thus constituting a quorum. City Manager Dennis Burn, various department directors and staff were also present.

Mayor Dormier gave the Invocation and led the recitation of the Pledge of Allegiance.

COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS

Citizen Comments

None

Presentations

None

Reports

None

PUBLIC HEARING

Mayor Dormier read aloud the annexation case, advising there would be No Action on this item.

Case ANNEX 2016-01 Receive presentation and citizen comments on a request to Annex approximately 0.7184 acre tract of land in the William Billingsley Survey, Abstract 81, Ellis County, Texas, as uninhabited property on the northwest corner of Shiloh Road and Bryson Lane, adjacent to the Ovilla City limits. (This is the second Public Hearing, 1st held on April 11 at 6:30 p.m.)

- a. Presentation** of Request to annex said property, filed by Mr. Todd Hemphill, Midlothian Independent School District, Board President, authorized representative for the Midlothian Independent School District.

City Manager Dennis Burn gave a brief summary.

- b. PUBLIC HEARING** to receive comments from the public regarding the request.

Mayor Dormier opened the public hearing at 6:33 p.m.

There were no speakers in favor or opposition of the annexation.

Mayor Dormier closed the public hearing at 6:34 p.m.

REGULAR AGENDA

- ITEM 1. DISCUSSION/ACTION** – Consideration of and action on ORDINANCE 2016-09 of the City of Ovilla, TX, amending the Fiscal Year 2015-2016 Annual Budget and Program of Services in accordance with the Mid-Year Budget Review and Amendment as part of the formal budget process.

City Manager Dennis Burn shared a revised budget amendment with Council noting the following revisions:

1. \$5,000 was added for the revegetation of Cockrell Hill Road
2. \$2,500 was added for a contractor to prep and lay a pad for the restrooms under the Economic Development Corporation Board.
3. Park funds were confirmed for equipment replacement and maintenance. Staff advised that Ovilla referred to state guidelines when addressing park maintenance and that there were differing responsibilities between the cities and schools regarding the maintenance. The Texas Municipal League supplied the City with a Public Playground Safety Handbook to use as reference.
4. Budget percentages were corrected.

Mr. Burn also distributed an up-to-date committed fund balance report.

City Accountant Linda Harding confirmed when questioned about police vehicles, that the Municipal Services Advisory Committee (MSAC) made recommendation to Council at the beginning of last fiscal year's budget workshops to include two police vehicles. Police Chief Windham distributed a departmental vehicle maintenance and replacement program document and was commended for his diligent work and clear understanding of his proposed plans for vehicles in the Police Department that included a purchase replacement of an administrative vehicle. The current in-service administrative vehicle is in poor condition and on the schedule for replacement.

PL3 Griffin moved to approve ORDINANCE 2016-09 of the City of Ovilla, TX, amending the Fiscal Year 2015-2016 Annual Budget and Program of Services in accordance with the Mid-Year Budget Review and Amendment as part of the formal budget process, seconded by PL2 Stevenson.

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 3-0.

EXECUTIVE SESSION

NONE

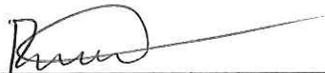
ADJOURNMENT

PL2 Stevenson moved to adjourn the April 19, 2016 Special Council Meeting, seconded by PL1 Huber. There being no further business, Mayor Dormier adjourned the meeting at 7:15 p.m.

ATTEST:


Pamela Woodall, City Secretary




Richard A. Dormier, Mayor

Approved May 09, 2016

Attachment: Mid-Year Budget Amendment

City of Ovilla General Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
4000100 · Taxes								
4000105 · Ad Valorem, Current	1,438,392.45	1,481,056.00	(42,663.55)	97.12%		1,481,056.00	0.00%	
4000110 · Ad Valorem, Delinquent	4,057.82	12,366.00	(8,308.18)	32.81%	-	12,366.00	0.00%	
4000113 · Interest/Penalties - Prop Tax	3,770.25	4,833.00	(1,062.75)	78.01%	-	4,833.00	0.00%	
4000120 · Sales Tax	96,403.12	163,676.00	(67,272.88)	58.90%	25,000.00	188,676.00	15.27%	INCREASE DUE TO INCREASE IN MONTHLY AVERAGES
4000125 · Sales Tax - Street Improvement	24,100.78	40,919.00	(16,818.22)	58.90%	7,000.00	47,919.00	17.11%	INCREASE DUE TO INCREASE IN MONTHLY AVERAGES
4000130 · Franchise Tax	47,257.25	150,000.00	(102,742.75)	31.50%		150,000.00	0.00%	
Total 4000100 · Taxes	1,613,981.67	1,852,850.00	(238,868.33)	87.11%	32,000.00	1,884,850.00	1.73%	
4000200 · Licenses and Permits								
4000208 · Building Permits								
4000210 · Residential Building Permits	8,918.92	100,000.00	(91,081.08)	8.92%	-	100,000.00	0.00%	REDUCED DUE TO MISD \$12,000 PAYMENT MADE IN FY14-15 AND ADD GOLDEN CHICKEN
4000212 · Commercial Building Permits	-	12,000.00	(12,000.00)	0.00%	(9,032.00)	2,968.00	-75.27%	\$2968.
4000213 · Fire Inspection Permits	5,250.00	5,250.00	-	100.00%	1,900.00	7,150.00	36.19%	MISD PAID \$5250.00 - INCREASED DUE TO PERMIT FOR GOLDEN CHICKEN \$1900.
4000214 · Misc Building Permits	11,810.23	16,070.00	(4,259.77)	73.49%	-	16,070.00	0.00%	
Total 4000208 · Building Permits	25,979.15	133,320.00	(107,340.85)	19.49%	(7,132.00)	126,188.00	-5.35%	
4000230 · Plan Review Fee	8,192.90	65,000.00	(56,807.10)	12.60%	(38,060.00)	26,940.00	-58.55%	REDUCED DUE TO MISD PAYMENT OF \$40,000 IN FY 14-15, ADD GOLDEN CHICKEN OF \$1940.
4000260 · Alarm Permits	875.00	2,400.00	(1,525.00)	36.46%	-	2,400.00	0.00%	
4000270 · Animal Tag Fees	1,814.00	2,600.00	(786.00)	69.77%	300.00	2,900.00	11.54%	ANIMAL TAG UP- TREND TO CONTINUE
4000272 · Impound Fees	1,420.00	1,400.00	20.00	101.43%	300.00	1,700.00	21.43%	IMPOUND FEE UP - TREND TO CONTINUE
4000290 · Misc Licenses and Permits	650.00	1,000.00	(350.00)	65.00%	-	1,000.00	0.00%	
Total 4000200 · License, Fees and Permits	12,951.90	72,400.00	(59,448.10)	17.89%	(37,460.00)	34,940.00	-51.74%	
4000400 · Charges for Services								
4000325 · ESD #2	113,500.00	160,000.00	(46,500.00)	70.94%	-	160,000.00	0.00%	
4000330 · ESD #4	18,542.90	55,628.00	(37,085.10)	33.33%	-	55,628.00	0.00%	
4000411 · Copies and Maps	26.50	100.00	(73.50)	26.50%	-	100.00	0.00%	
4000415 · Police Reports	36.00	150.00	(114.00)	24.00%	-	150.00	0.00%	
4000420 · Park Lights	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	0.00%	
4000440 · Oak Leaf Animal Control	1,050.00	800.00	250.00	131.25%	800.00	1,600.00	100.00%	OAK LEAF ANIMAL CONTROL - TREND EXPECTED TO INCREASE INCREASE DUE TO PRELIMINARY PLAT PAYMENTS RECEIVED FROM BRYSON MANOR PHASE II \$1900.00 AND HIDDEN VALLEY, \$12,100. = \$14,000
4000450 · Subdivision Fees	14,000.00	5,000.00	9,000.00	280.00%	9,000.00	14,000.00	180.00%	
4000480 · Solid Waste (Garbage)	119,319.66	253,793.00	(134,473.34)	47.01%	-	253,793.00	0.00%	
4000485 · 50/50 Sidewalk Program	2,756.00	2,500.00	256.00	110.24%	2,500.00	5,000.00	100.00%	INCREASE DUE TO CITIZEN PARTICIPATION IN SIDEWALK PROGRAM
4000490 · Misc Charges for Services	2,227.70	2,500.00	(272.30)	89.11%	2,000.00	4,500.00	80.00%	INCREASE DUE TO THE ADDITION OF ROOFING CONTRACTOR REGISTRATIONS
Total 4000400 · Charges for Services	271,458.76	481,471.00	(210,012.24)	56.38%	14,300.00	495,771.00	2.97%	
4000500 · Fines and Forfeitures								
4000535 · Omni Warrant Revenue	1,164.31	500.00	664.31	232.86%	300.00	800.00	60.00%	INCREASE DUE TO ADDITIONAL OMNI WARRANT FEES EXPECTED (TOTAL \$4.00 X 200 = \$800)
4000510 · Fines - Police	74,287.53	62,000.00	12,287.53	119.82%	50,000.00	112,000.00	80.65%	INCREASE IN FINES
4000520 · Fines - Animal Control	266.00	1,000.00	(734.00)	26.60%	-	1,000.00	0.00%	
4000525 · Fines - Code Enforcement	5,146.60	3,330.00	1,816.60	154.55%	6,000.00	9,330.00	180.18%	FINES CODE ENFORCEMENT UP - TREND TO CONTINUE
4000550 · Municipal Court Technology	1,556.26	1,300.00	256.26	119.71%	-	1,300.00	0.00%	

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MID YEAR BUDGET REVIEW
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4000551 · Municipal Court Security	1,167.15	1,000.00	167.15	116.72%	-	1,000.00	0.00%	
4000590 · Misc Fines and Forfeitures	3.36	400.00	(396.64)	0.84%	-	400.00	0.00%	
Total 4000500 · Fines and Forfeitures	83,591.21	69,530.00	14,061.21	120.22%	56,300.00	125,830.00	80.97%	
4000800 · Other Revenue								
4000810 · Heritage Day	4,260.00	19,000.00	(14,740.00)	22.42%	-	19,000.00	0.00%	
4000818 · Lease Proceeds	1,154.80	1,165.00	(10.20)	99.12%	-	1,165.00	0.00%	
4000820 · Water Tower Lease	58,841.05	100,000.00	(41,158.95)	58.84%	-	100,000.00	0.00%	
4000840 · Interest Earned	3,435.27	6,000.00	(2,564.73)	57.25%	-	6,000.00	0.00%	
4000870 · Insurance Proceeds	19,466.51	-	19,466.51	0.00%	35,000.00	35,000.00		INCREASE DUE TO INSURANCE PROCEEDS FOR CITY HALL ROOF INSURANCE CLAIM
4000885 · Proceeds from Sale of Assets	-	20,000.00	(20,000.00)	0.00%	-	20,000.00	0.00%	
4000887 · HOA Revenue	1,015.00	1,700.00	(685.00)	59.71%	(685.00)	1,015.00	-40.29%	DECREASE TO CORRECT AMOUNT DUE FROM 2 HOA'S \$766.00 + \$249.00 = \$1,015.00
4000890 · Misc Other Revenue	2,175.45	4,000.00	(1,824.55)	54.39%	-	4,000.00	0.00%	
Total 4000800 · Other Revenue	90,348.08	151,865.00	(61,516.92)	59.49%	34,315.00	186,180.00	22.60%	
4000900 · Transfers In								
4000925 · Admin.Rev. received from 4B-EDC	1,250.00	2,500.00	(1,250.00)	50.00%	-	2,500.00	0.00%	
4000930 · Admin. Rev. Rec. From W&S Fund	45,643.50	91,287.00	(45,643.50)	50.00%	1,296.00	92,583.00	1.42%	TRANSFER FROM WATER AND SEWER INCREASED ADMIN PAYROLL
4000940 · Admin.Rev. Rec. from MDD Fund	250.00	500.00	(250.00)	50.00%	-	500.00	0.00%	
4000990 · Reduction in Fund Balance	-	163,300.00	(163,300.00)	0.00%	548,407.00	711,707.00	335.83%	\$305,700. TOTAL REDUCTION IN FUND BALANCE FROM STREET OBLIGATION FY14-15
								\$ 18,204. BALANCE DUE TO OLD CASTLE FOR OVILLA OAKS COMPLETED IN FY15-16
								\$323,904. TOTAL PAID TO OLD CASTLE IN FY 15-16
								\$ 9,700. OAK CREEK LANE - ELLIS COUNTY PRECINCT #4
								\$ 43,650. WATER STREET / COCKRELL HILL RD - ELLIS COUNTY #4
								\$478,560. \$451,500. COCKRELL HILL RD + \$8,750. ELLIS COUNTY DITCHES + \$13,310. ROAD STRIPING + \$5,000 REVEGETATION = \$478,560
								\$ 15,000. SHILOH ROAD BRIDGE REPAIR - BUDGETED
								\$870,814. SUB TOTAL
								(\$330,500.) TOTAL BUDGET - STREET
								\$540,314 TOTAL MID-YEAR BUDGET FOR STREET INFRASTRUCTURE
								\$ 8,093. REVENUE FROM HERITAGE DAY
								\$548,407. TOTAL REDUCTION IN FUND BALANCE
Total 4000900 · Transfers In	47,143.50	257,587.00	(210,443.50)	18.30%	549,703.00	807,290.00	213.40%	
TOTAL REVENUE	2,145,454.27	3,019,023.00	(873,568.73)	71.06%	642,026.00	3,661,049.00	21.27%	

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10 - Administration

5101100 · Salaries & Wages							
5101110 · City Administrator	32,231.10	61,800.00	(29,568.90)	52.15%		61,800.00	0.00%
5101115 · City Secretary	21,254.48	39,398.00	(18,143.52)	53.95%		39,398.00	0.00%
5101117 · City Accountant	19,756.92	37,080.00	(17,323.08)	53.28%	-	37,080.00	0.00%
5101120 · Admin. Support	11,887.24	22,308.00	(10,420.76)	53.29%	-	22,308.00	0.00%
5101180 · Merit Raises, Staff	-	4,818.00	(4,818.00)	0.00%	3,888.00	8,706.00	80.70%
Total 5101100 · Salaries & Wages	85,129.74	165,404.00	(80,274.26)	51.47%	3,888.00	169,292.00	2.35%
5101400 · Support Staff							
5101490 · Overtime	66.30	625.00	(558.70)	10.61%		625.00	0.00%
Total 5101400 · Support Staff	66.30	625.00	(558.70)	10.61%	-	625.00	0.00%
5102100 · Employee Benefits							
5102110 · Group Insurance	12,583.70	32,665.00	(20,081.30)	38.52%		32,665.00	0.00%
5102135 · TMRS	9,915.03	19,650.00	(9,734.97)	50.46%	242.00	19,892.00	1.23%
5102160 · Worker's Compensation	284.63	790.00	(505.37)	36.03%		790.00	0.00%
5102170 · Payroll Taxes	1,514.00	3,198.00	(1,684.00)	47.34%	40.00	3,238.00	1.25%
5102180 · Unemployment Taxes	2,790.00	1,000.00	1,790.00	279.00%	1,790.00	2,790.00	179.00%
5102196 · Indiv. Membership Dues	433.00	1,800.00	(1,367.00)	24.06%		1,800.00	0.00%
Total 5102100 · Employee Benefits	27,520.36	59,103.00	(31,582.64)	46.56%	2,072.00	61,175.00	3.51%
5102200 · Special Services							
5102210 · Tax Assessing & Collecting Fees	-	1,570.00	(1,570.00)	0.00%		1,570.00	0.00%
5102220 · Tax Appraisal Fee	7,311.81	14,000.00	(6,688.19)	52.23%		14,000.00	0.00%
5102230 · Legal Fees	9,030.14	25,000.00	(15,969.86)	36.12%		25,000.00	0.00%
5102240 · Audit	7,150.00	7,920.00	(770.00)	90.28%	(770.00)	7,150.00	-9.72%
5102250 · Accounting	474.47	2,000.00	(1,525.53)	23.72%		2,000.00	0.00%
5102260 · Engineering Fees	4,472.02	5,000.00	(527.98)	89.44%		5,000.00	0.00%
Total 5102200 · Special Services	28,438.44	55,490.00	(27,051.56)	51.25%	(770.00)	54,720.00	-1.39%
5102300 · Contractual Services							
5102310 · Consultant Fees	756.00	20,000.00	(19,244.00)	3.78%		20,000.00	0.00%
Total 5102300 · Contractual Services	756.00	20,000.00	(19,244.00)	3.78%	-	20,000.00	0.00%
5102500 · Operating Services							
5102530 · Custodial Service Contract	2,064.00	4,500.00	(2,436.00)	45.87%	(372.00)	4,128.00	-8.27%
5102540 · IT Computer Maintenance	9,385.50	22,600.00	(13,214.50)	41.53%	5,140.00	27,740.00	22.74%
Total 5102500 · Operating Services	11,449.50	27,100.00	(15,650.50)	42.25%	4,768.00	31,868.00	17.59%
5102600 · Special Expenses							
5102610 · Election - Payroll	-	850.00	(850.00)	0.00%	(850.00)	-	-100.00%
5102620 · Election - Supplies	229.60	2,500.00	(2,270.40)	9.18%	(2,270.00)	230.00	-90.80%
5102630 · Election Meeting Expense	-	100.00	(100.00)	0.00%	(100.00)	-	-100.00%

INCREASED DUE TO HIGHER THAN BUDGETED 3% MERIT FOR CM AND CS

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INCREASED DUE TO TEXAS WORKFORCE BILLINGS FOR PREVIOUS EMPLOYEE

\$17,500 COMPLETE AUDIT COST SPLIT BETWEEN GF/WWW/4BEDC/MDD

DECREASE TO ACTUAL CONTRACT AMOUNT \$344.00 x 12 = \$4,128

INCREASE FOR PURCHASE NEW CRIMES SERVER, AND FIREWALL/NETWORK UPGRADE.

REDUCTION FROM ELECTION NOT HELD

REDUCTION FROM ELECTION NOT HELD

REDUCTION FROM ELECTION NOT HELD

City of Ovilla General Fund
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5102650 · Codification Book Update	2,035.00	3,500.00	(1,465.00)	58.14%	600.00	4,100.00	17.14%	INCREASED FOR ADDITIONAL UPDATES
Total 5102600 · Special Expenses	2,264.60	6,950.00	(4,685.40)	32.58%	(2,620.00)	4,330.00	-37.70%	
5103100 · General Supplies								
5103110 · Office Supplies	2,670.51	8,000.00	(5,329.49)	33.38%		8,000.00	0.00%	
5103140 · Uniforms	21.67	250.00	(228.33)	8.67%		250.00	0.00%	
Total 5103100 · General Supplies	2,692.18	8,250.00	(5,557.82)	32.63%	-	8,250.00	0.00%	
5103400 · Maintenance Supplies / Parts								
5103410 · Supplies - Custodial	794.12	1,000.00	(205.88)	79.41%	500.00	1,500.00	50.00%	INCREASE FOR ADDITIONAL COST
5103440 · Maintenance Agreement Expense	135.00	400.00	(265.00)	33.75%		400.00	0.00%	
5103460 · Miscellaneous	297.03	100.00	197.03	297.03%	100.00	200.00	100.00%	INCREASE DUE TO EMPLOYEE FOLDERS & COUNCIL CHRISTMAS DÉCOR PURCHASED
Total 5103400 · Maintenance Supplies / Parts	1,226.15	1,500.00	(273.85)	81.74%	600.00	2,100.00	40.00%	
5104200 · Travel Expenses								
5104210 · Travel - Local	-	500.00	(500.00)	0.00%		500.00	0.00%	
5104220 · Professional Development	1,241.62	5,000.00	(3,758.38)	24.83%		5,000.00	0.00%	
5104222 · Professional Develop - Council	-	1,200.00	(1,200.00)	0.00%		1,200.00	0.00%	
5104225 · City Council Meal Expense	182.94	1,200.00	(1,017.06)	15.25%	200.00	1,400.00	16.67%	INCREASE DUE TO HIGHER COST OF MEALS FOR MEETINGS
5104230 · Professional Develop - In-House	-	500.00	(500.00)	0.00%		500.00	0.00%	
Total 5104200 · Travel Expenses	1,424.56	8,400.00	(6,975.44)	16.96%	200.00	8,600.00	2.38%	
5105200 · Data Processing Expenses								
5105230 · Data Proc-Maintenance & Repair	884.45	6,000.00	(5,115.55)	14.74%	(5,115.00)	885.00	-85.25%	DECREASE DUE TO CHANGE IN PAYROLL PLAN FROM QUICKBOOKS
5105240 · Data Processing - Software	6,080.41	13,300.00	(7,219.59)	45.72%		13,300.00	0.00%	
Total 5105200 · Data Processing Expenses	6,964.86	19,300.00	(12,335.14)	36.09%	(5,115.00)	14,185.00	-26.50%	
5105300 · Printing Expense								
5105310 · Copier Expense	2,764.83	3,300.00	(535.17)	83.78%		3,300.00	0.00%	
5105320 · Printing - Newsletters	1,625.93	6,000.00	(4,374.07)	27.10%		6,000.00	0.00%	
5105330 · Printing - Forms	528.37	1,500.00	(971.63)	35.22%		1,500.00	0.00%	
Total 5105300 · Printing Expense	4,919.13	10,800.00	(5,880.87)	45.55%	-	10,800.00	0.00%	
5105400 · Utilities								
5105410 · Telephone	655.02	1,400.00	(744.98)	46.79%		1,400.00	0.00%	
5105415 · Cellular Phone	728.64	2,680.00	(1,951.36)	27.19%		2,680.00	0.00%	
5105417 · Internet	604.65	840.00	(235.35)	71.98%	769.00	1,609.00	91.55%	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
5105420 · Wireless Cards	455.88	1,100.00	(644.12)	41.44%		1,100.00	0.00%	
5105450 · Electricity	1,811.91	4,635.00	(2,823.09)	39.09%		4,635.00	0.00%	
Total 5105400 · Utilities	4,256.10	10,655.00	(6,398.90)	39.94%	769.00	11,424.00	7.22%	
5105500 · Repairs & Bldg Improvements								
5105520 · Repairs - Buildings	3,599.91	3,000.00	599.91	120.00%	1,000.00	4,000.00	33.33%	INCREASE DUE TO SIGN REPAIR / BRICK WORK AT CITY HALL
5105540 · Repairs - Machinery & Equipment	-	500.00	(500.00)	0.00%		500.00	0.00%	
5105590 · Repairs - Other	-	500.00	(500.00)	0.00%		500.00	0.00%	
Total 5105500 · Repairs & Bldg Improvements	3,599.91	4,000.00	(400.09)	90.00%	1,000.00	5,000.00	25.00%	

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5105600 · Insurance							
5105610 · Insurance - Property	554.36	1,110.00	(555.64)	49.94%		1,110.00	0.00%
5105620 · Insurance - Liability	601.87	1,205.00	(603.13)	49.95%		1,205.00	0.00%
5105630 · Insurance - Fidelity Bond	300.00	300.00	-	100.00%		300.00	0.00%
5105635 · Public Officials Surety Bonds	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%
Total 5105600 · Insurance	1,456.23	3,615.00	(2,158.77)	40.28%	-	3,615.00	0.00%
5105700 · Other Expenses							
5105705 · Postage	3,541.49	7,000.00	(3,458.51)	50.59%		7,000.00	0.00%
5105710 · Cash - Over/Short	-	10.00	(10.00)	0.00%		10.00	0.00%
5105725 · Records Management Expense	-	4,000.00	(4,000.00)	0.00%	3,167.00	7,167.00	79.18%
5105730 · City - Memberships	1,340.00	2,500.00	(1,160.00)	53.60%		2,500.00	0.00%
5105740 · Legal Notices/Advertisement	2,951.62	9,000.00	(6,048.38)	32.80%		9,000.00	0.00%
5105752 · Employment Screening	42.00	400.00	(358.00)	10.50%		400.00	0.00%
5105756 · FM 664	23,927.70	24,000.00	(72.30)	99.70%		24,000.00	0.00%
5105760 · Bank Service Charge	81.12	25.00	56.12	324.48%	35.00	60.00	140.00%
5105764 · Filing Fees	25.00	500.00	(475.00)	5.00%		500.00	0.00%
5105765 · Miscellaneous	869.65	2,000.00	(1,130.35)	43.48%	767.00	2,767.00	38.35%
Total 5105700 · Other Expenses	32,778.58	49,435.00	(16,656.42)	66.31%	3,969.00	53,404.00	8.03%
5106400 · Minor Capital Outlay							
5106440 · Machinery & Equipment	-	2,000.00	(2,000.00)	0.00%		2,000.00	0.00%
5106465 · Furniture	1,579.95	1,000.00	579.95	158.00%	700.00	1,700.00	70.00%
Total 5106400 · Minor Capital Outlay	1,579.95	3,000.00	(1,420.05)	52.67%	700.00	3,700.00	23.33%
5107400 · Capitalized Assets							
5107420 · Buildings					35,000.00	35,000.00	
Total 5107400 · Capitalized Assets	-	-	-		35,000.00	35,000.00	
5109000 · Reserves							
5109001 · Reserve for Contingency	-	61,212.00	(61,212.00)	0.00%	(56,116.00)	5,096.00	-91.67%
Total 5109000 · Reserves	-	61,212.00	(61,212.00)	0.00%	(56,116.00)	5,096.00	-91.67%
Total 10 · Administration	216,522.59	514,839.00	(298,316.41)	42.06%	(11,655.00)	503,184.00	-2.26%

ADDITIONAL RCI RECORDS MANAGEMENT, REVIEW, FILE BOXES, DESTRUCTION, SOFTWARE

BANK CHAGES RETURNED CHECKS

INCREASE DUE TO REQUIRED PURCHASE OF NEW BUILDING CODE BOOKS

INCREASE DUE TO ADDITIONAL FURNITURE PURCHASED

INCREASE TO REPAIR ROOF AT CITY HALL (PAID BY INSURANCE CLAIM)

DEDUCT \$35,000 FOR PURCHASE OF POLICE VEHICLE, DEDUCT \$7,000 FOR BALANCE OF POLICE VEH PURCHASED IN EARLY FY 15-16 AND DEDUCT \$14,116 TO PROVIDE \$0.00 DIFFERENCE BETWEEN REVENUE AND EXPENDITURES.

City of Ovilla General Fund
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20 - Police								
5201100 · Salaries & Wages								
5201120 · Police Chief	35,000.03	70,000.00	(34,999.97)	50.00%		70,000.00	0.00%	
5201143 · Command Staff	26,780.00	52,000.00	(25,220.00)	51.50%		52,000.00	0.00%	
5201150 · Certification Pay	669.18	2,400.00	(1,730.82)	27.88%		2,400.00	0.00%	
5201180 · Merit Raises - Staff	-	3,660.00	(3,660.00)	0.00%		3,660.00	0.00%	
Total 5201100 · Salaries & Wages	62,449.21	128,060.00	(65,610.79)	48.77%	-	128,060.00	0.00%	
5201400 · Support Salaries								
5201405 · Support Staff	13,925.60	27,040.00	(13,114.40)	51.50%		27,040.00	0.00%	
5201410 · Patrol	114,998.38	289,090.00	(174,091.62)	39.78%	(20,500.00)	268,590.00	-7.09%	DECREASE TO SEPARATE PART TIME PATROL TO NEW LINE ITEM
5201412 · Patrol Part Time					20,500.00	20,500.00		INCREASE TO SEPARATE PART TIME PATROL TO NEW LINE ITEM
5201415 · Certification Pay	450.06	1,636.00	(1,185.94)	27.51%		1,636.00	0.00%	
5201480 · Merit Raises	-	1,281.00	(1,281.00)	0.00%		1,281.00	0.00%	
5201490 · Overtime	9,209.10	15,000.00	(5,790.90)	61.39%	1,600.00	16,600.00	10.67%	INCREASE DUE TO LACK OF STAFF
Total 5201400 · Support Salaries	138,583.14	334,047.00	(195,463.86)	41.49%	1,600.00	335,647.00	0.48%	
5202100 · Employee Benefits								
5202110 · Group Insurance	33,439.64	76,313.00	(42,873.36)	43.82%		76,313.00	0.00%	
5202135 · TMRS	17,313.50	38,775.00	(21,461.50)	44.65%		38,775.00	0.00%	
5202160 · Worker's Compensation	6,057.74	11,126.00	(5,068.26)	54.45%		11,126.00	0.00%	
5202170 · Payroll Taxes	3,325.00	7,926.00	(4,601.00)	41.95%		7,926.00	0.00%	
5202196 · Membership Dues	235.00	315.00	(80.00)	74.60%		315.00	0.00%	
Total 5202100 · Employee Benefits	60,370.88	134,455.00	(74,084.12)	44.90%	-	134,455.00	0.00%	
5202300 · Contractual Services								
5202355 · Contract Labor - Individual	-	500.00	(500.00)	0.00%		500.00	0.00%	
5202356 · Gingerbread House	1,000.00	1,000.00	-	100.00%		1,000.00	0.00%	
5202380 · Dispatch	7,262.50	13,566.00	(6,303.50)	53.53%	959.00	14,525.00	7.07%	INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)
5202385 · Jail Expense	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%	
5202390 · Special Response Team	-	1,000.00	(1,000.00)	0.00%	7,500.00	8,500.00	750.00%	INCREASE DUE TO PARTICIPATION IN SOUTHERN REGIONAL RESPONSE GROUP (SWAT)
5202395 · Contractual Services Other	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%	
Total 5202300 · Contractual Services	8,262.50	18,066.00	(9,803.50)	45.74%	8,459.00	26,525.00	46.82%	
5202500 · Operating Services								
5202530 · Custodial Service Contract	1,410.00	-	1,410.00	0.00%	2,820.00	2,820.00		INCREASE DUE TO REMOVING POLICE DEPARTMENT STAFF FROM JANITORIAL DUTIES AND HIRING NIGHTLINE
5202540 · Computer Maintenance	-	700.00	(700.00)	0.00%	450.00	1,150.00	64.29%	INCREASE FOR 2 MOBILE CELL BOOSTERS FOR 2 PATROL CARS
5202560 · Internet Subscriptions	-	1,350.00	(1,350.00)	0.00%	(450.00)	900.00	-33.33%	DECREASE DUE TO MOVE FUNDS TO COMPUTER MAINTENANCE
Total 5202500 · Operating Services	1,410.00	2,050.00	(640.00)	68.78%	2,820.00	4,870.00	137.56%	
5202600 · Special Expenses								
5202675 · National Night Out	-	500.00	(500.00)	0.00%		500.00	0.00%	
Total 5202600 · Special Expenses	-	500.00	(500.00)	0.00%	-	500.00	0.00%	
5203100 · General Supplies								

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5203110 · Office Supplies	607.20	2,000.00	(1,392.80)	30.36%	(600.00)	1,400.00	-30.00%	REDUCED DUE TO AN OFFICE COMPUTER NOT NEEDED
5203140 · Uniforms	2,060.70	9,000.00	(6,939.30)	22.90%		9,000.00	0.00%	
5203170 · Evidence Gathering	135.75	700.00	(564.25)	19.39%		700.00	0.00%	
Total 5203100 · General Supplies	2,803.65	11,700.00	(8,896.35)	23.96%	(600.00)	11,100.00	-5.13%	
5203400 · Maintenance Supplies & Parts								
5203410 · Supplies - Custodial	172.50	600.00	(427.50)	28.75%		600.00	0.00%	
Total 5203400 · Maintenance Supplies & Parts	172.50	600.00	(427.50)	28.75%	-	600.00	0.00%	
5204200 · Travel Expenses								
5204210 · Travel - Local	541.15	1,000.00	(458.85)	54.12%		1,000.00	0.00%	
5204220 · Professional Development	1,048.66	2,500.00	(1,451.34)	41.95%	1,250.00	3,750.00	50.00%	CHIEF AND OFFICER TRAINING
5204225 · Professional Dev - LEOSE	330.00	2,000.00	(1,670.00)	16.50%		2,000.00	0.00%	
5204235 · Ammo	-		-	0.00%	1,000.00	1,000.00		AMMO, PISTOL / SHOTGUN, DUTY AND PRACTICE
5204270 · Vehicle Expenses	6,982.35	24,000.00	(17,017.65)	29.09%		24,000.00	0.00%	
Total 5204200 · Travel Expenses	8,902.16	29,500.00	(20,597.84)	30.18%	2,250.00	31,750.00	7.63%	
5205200 · Data Processing Expenses								
5205240 · Data Processing - Software	17,851.00	17,500.00	351.00	102.01%	500.00	18,000.00	2.86%	INCREASE TO ADD BLACKBOARD (AUTOMATED ALERT SYSTEM)
Total 5205200 · Data Processing Expenses	17,851.00	17,500.00	351.00	102.01%	500.00	18,000.00	2.86%	
5205300 · Printing Expenses								
5205310 · Copier Expense	506.22	1,500.00	(993.78)	33.75%		1,500.00	0.00%	
5205330 · Printing - Forms	150.00	300.00	(150.00)	50.00%		300.00	0.00%	
5205350 · Printing - Other	177.45	400.00	(222.55)	44.36%		400.00	0.00%	
Total 5205300 · Printing Expenses	833.67	2,200.00	(1,366.33)	37.89%	-	2,200.00	0.00%	
5205400 · Utilities								
5205410 · Telephone	655.04	1,600.00	(944.96)	40.94%		1,600.00	0.00%	
5205415 · Cellular Phone	637.38	1,350.00	(712.62)	47.21%		1,350.00	0.00%	
5205417 · Internet - PD	604.65	1,475.00	(870.35)	40.99%	135.00	1,610.00	9.15%	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
5205420 · Wireless Cards	1,367.64	2,750.00	(1,382.36)	49.73%		2,750.00	0.00%	
5205450 · Electricity	2,025.28	4,500.00	(2,474.72)	45.01%		4,500.00	0.00%	
Total 5205400 · Utilities	5,289.99	11,675.00	(6,385.01)	45.31%	135.00	11,810.00	1.16%	
5205500 · Repairs & Building Improvements								
5205520 · Repairs - Building	18.99	3,032.00	(3,013.01)	0.63%	10,000.00	13,032.00	329.82%	INCREASE DUE TO SECURITY NEEDED FOR POLICE BUILDING ENTRY
5205540 · Repairs- Machinery & Equipment	-	1,200.00	(1,200.00)	0.00%		1,200.00	0.00%	
5205550 · Repairs - Vehicles	3,440.89	8,000.00	(4,559.11)	43.01%		8,000.00	0.00%	
Total 5205500 · Repairs & Building Improvem	3,459.88	12,232.00	(8,772.12)	28.29%	10,000.00	22,232.00	81.75%	
5205600 · Insurance								
5205610 · Insurance - Property	824.32	1,650.00	(825.68)	49.96%		1,650.00	0.00%	
5205620 · Insurance - Liability	2,756.50	5,515.00	(2,758.50)	49.98%		5,515.00	0.00%	
5205640 · Insurance - Vehicle	1,214.82	2,430.00	(1,215.18)	49.99%		2,430.00	0.00%	
Total 5205600 · Insurance	4,795.64	9,595.00	(4,799.36)	49.98%	-	9,595.00	0.00%	

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5205700 · Other Expenses								
5205742 · Public Relations	86.99	200.00	(113.01)	43.50%		200.00	0.00%	
5205752 · Employment Screening	774.90	1,000.00	(225.10)	77.49%	550.00	1,550.00	55.00%	INCREASE DUE TO POSSIBLE 3 ADDITIONAL OFFICER SCREENING
5205765 · Miscellaneous	299.97	1,620.00	(1,320.03)	18.52%		1,620.00	0.00%	
Total 5205700 · Other Expenses	1,161.86	2,820.00	(1,658.14)	41.20%	550.00	3,370.00	19.50%	
5206400 · Minor Capital Outlay								
5206440 · Machinery & Equipment	1,092.54	2,000.00	(907.46)	54.63%	3,424.00	5,424.00	171.20%	INCREASE DUE TO 3 RADIO BATTERES \$250. AND 2 VEH LAPTOP \$2076.00
5206445 · Personal Protective Equipment	600.00	2,000.00	(1,400.00)	30.00%	600.00	2,600.00	30.00%	INCREASE DUE TO NEW VEST
								INCREASE TO COVER NEW PATROL CAR PURCHASE \$7000, NEW VEHICLE FOR CHIEF
5206450 · Vehicles	46,979.81	40,000.00	6,979.81	117.45%	42,000.00	82,000.00	105.00%	\$35,000
Total 5206400 · Minor Capital Outlay	48,672.35	44,000.00	4,672.35	110.62%	46,024.00	90,024.00	104.60%	
Total 20 · Police	365,018.43	759,000.00	(393,981.57)	48.09%	71,738.00	830,738.00	9.45%	

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25 · Municipal Court							
5251100 · Salaries & Wages							
5251140 · Municipal Judge	3,510.00	7,000.00	(3,490.00)	50.14%		7,000.00	0.00%
Total 5251100 · Salaries & Wages	3,510.00	7,000.00	(3,490.00)	50.14%	-	7,000.00	0.00%
5251400 · Support Staff							
5251405 · Support Staff	16,837.65	32,692.00	(15,854.35)	51.50%		32,692.00	0.00%
5251420 · Jury Fees	-	200.00	(200.00)	0.00%		200.00	0.00%
5251425 · City Prosecutor	1,771.97	8,500.00	(6,728.03)	20.85%		8,500.00	0.00%
5251480 · Merit Raises	-	981.00	(981.00)	0.00%		981.00	0.00%
5251490 · Overtime	133.60	1,400.00	(1,266.40)	9.54%		1,400.00	0.00%
Total 5251400 · Support Staff	18,743.22	43,773.00	(25,029.78)	42.82%	-	43,773.00	0.00%
5252100 · Employee Benefits							
5252110 · Group Insurance	3,311.50	8,166.00	(4,854.50)	40.55%		8,166.00	0.00%
5252135 · TMRS	1,514.09	3,000.00	(1,485.91)	50.47%		3,000.00	0.00%
5252160 · Worker's Compensation	92.50	186.00	(93.50)	49.73%		186.00	0.00%
5252170 · Payroll Taxes	246.08	488.00	(241.92)	50.43%		488.00	0.00%
5252196 · Membership Dues	-	25.00	(25.00)	0.00%	75.00	100.00	300.00% INCREASE DUE TO COURT MEMBERSHIP FOR CLERK
Total 5252100 · Employee Benefits	5,164.17	11,865.00	(6,700.83)	43.52%	75.00	11,940.00	0.63%
5252300 · Contractual Services							
5252375 · Comptroller - Warrant Fees	27,636.26	23,000.00	4,636.26	120.16%	11,270.00	34,270.00	49.00% INCREASE IN FINES REVENUE WILL INCREASE FEES TO STATE
Total 5252300 · Contractual Services	27,636.26	23,000.00	4,636.26	120.16%	11,270.00	34,270.00	49.00%
5252500 · Operating Services							
5252540 · Computer Maintenance	-	75.00	(75.00)	0.00%		75.00	0.00%
Total 5252500 · Operating Services	-	75.00	(75.00)	0.00%	-	75.00	0.00%
5253100 · General Supplies							
5253110 · Office Supplies	148.77	150.00	(1.23)	99.18%		150.00	0.00%
5253140 · Uniforms	-	50.00	(50.00)	0.00%		50.00	0.00%
Total 5253100 · General Supplies	148.77	200.00	(51.23)	74.39%	-	200.00	0.00%
5254200 · Travel Expenses							
5254210 · Travel - Local	-	25.00	(25.00)	0.00%		25.00	0.00%
Total 5254200 · Travel Expenses	-	25.00	(25.00)	0.00%	-	25.00	0.00%
5255200 · Data Processing Expenses							
5255240 · Data Processing - SW Maint.	1,952.54	1,955.00	(2.46)	99.87%		1,955.00	0.00%
Total 5255200 · Data Processing Expenses	1,952.54	1,955.00	(2.46)	99.87%	-	1,955.00	0.00%
5255300 · Printing Expense							
5255350 · Printing - Other	524.00	800.00	(276.00)	65.50%		800.00	0.00%
Total 5255300 · Printing Expense	524.00	800.00	(276.00)	65.50%	-	800.00	0.00%
5255600 · Insurance							

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5255620 · Insurance - Liability	170.40	341.00	(170.60)	49.97%		341.00	0.00%	
Total 5255600 · Insurance	170.40	341.00	(170.60)	49.97%	-	341.00	0.00%	
5255700 · Other Expenses								
5255765 · Miscellaneous	-	100.00	(100.00)	0.00%		100.00	0.00%	
5255768 · Collection Agency Fees	2,829.28	3,000.00	(170.72)	94.31%	3,000.00	6,000.00	100.00%	INCREASED REVENUE WILL GENERATE ADDITIONAL COLLECTION FEES
5255770 · Warrant Fee State Comptroller	-	900.00	(900.00)	0.00%	(900.00)	-	-100.00%	ACCOUNT TO BE DELETED
5255772 · Warrant Fee - Omni	2,318.12	1,100.00	1,218.12	210.74%	900.00	2,000.00	81.82%	INCREASE TO COVER OMNI FEE DUE TO TICKET OUTPUT
Total 5255700 · Other Expenses	5,147.40	5,100.00	47.40	100.93%	3,000.00	8,100.00	58.82%	
Total 25 · Municipal Court	62,996.76	94,134.00	(31,137.24)	66.92%	14,345.00	108,479.00	15.24%	

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30 - Fire							
5301100 · Salaries & Wages							
5301125 · Fire Chief	19,008.60	36,909.00	(17,900.40)	51.50%		36,909.00	0.00%
5301135 · Deputy Fire Chief / Fire Marshall	10,516.30	20,000.00	(9,483.70)	52.58%		20,000.00	0.00%
5301140 · Fire Captains	32,292.05	97,246.00	(64,953.95)	33.21%		97,246.00	0.00%
5301180 · Merit Raises - Staff	-	4,624.00	(4,624.00)	0.00%		4,624.00	0.00%
Total 5301100 · Salaries & Wages	61,816.95	158,779.00	(96,962.05)	38.93%	-	158,779.00	0.00%
5301400 · Support Salaries							
5301440 · Firefighters	124,435.00	230,246.00	(105,811.00)	54.04%		230,246.00	0.00%
5301480 · Merit Raises	-	6,907.00	(6,907.00)	0.00%		6,907.00	0.00%
5301485 · Volunteer Incentive Program	6,270.00	15,600.00	(9,330.00)	40.19%		15,600.00	0.00%
Total 5301400 · Support Salaries	130,705.00	252,753.00	(122,048.00)	51.71%	-	252,753.00	0.00%
5302100 · Employee Benefits							
5302135 · TMRS	1,750.41	3,387.00	(1,636.59)	51.68%		3,387.00	0.00%
5302137 · Volunteer Retirement	324.00	500.00	(176.00)	64.80%		500.00	0.00%
5302160 · Worker's Compensation	5,609.88	9,984.00	(4,374.12)	56.19%		9,984.00	0.00%
5302170 · Payroll Taxes	13,031.81	28,154.00	(15,122.19)	46.29%		28,154.00	0.00%
5302196 · Membership Dues	2,193.93	1,900.00	293.93	115.47%		1,900.00	0.00%
Total 5302100 · Employee Benefits	22,910.03	43,925.00	(21,014.97)	52.16%	-	43,925.00	0.00%
5302300 · Contractual Services							
5302310 · Consultant Fees	1,500.00	1,500.00	-	100.00%		1,500.00	0.00%
5302380 · Dispatch	7,262.50	13,566.00	(6,303.50)	53.53%	959.00	14,525.00	7.07%
5302385 · Emergency Transport Service	31,779.50	66,257.00	(34,477.50)	47.96%		66,257.00	0.00%
Total 5302300 · Contractual Services	40,542.00	81,323.00	(40,781.00)	49.85%	959.00	82,282.00	1.18%
5302500 · Operating Services							
5302510 · Maintenance Agreements	3,315.89	10,000.00	(6,684.11)	33.16%		10,000.00	0.00%
5302540 · Computer Maintenance	612.97	2,000.00	(1,387.03)	30.65%	500.00	2,500.00	25.00%
5302570 · Warning System Maintenance	780.00	780.00	-	100.00%		780.00	0.00%
5302580 · Generator Maintenance	701.95	2,120.00	(1,418.05)	33.11%		2,120.00	0.00%
Total 5302500 · Operating Services	5,410.81	14,900.00	(9,489.19)	36.31%	500.00	15,400.00	3.36%
5302600 · Special Expenses							
5302675 · National Night Out	-	350.00	(350.00)	0.00%		350.00	0.00%
Total 5302600 · Special Expenses	-	350.00	(350.00)	0.00%	-	350.00	0.00%
5303100 · General Supplies							
5303110 · Office Supplies	569.17	1,600.00	(1,030.83)	35.57%		1,600.00	0.00%
5303140 · Uniforms	3,108.68	5,000.00	(1,891.32)	62.17%		5,000.00	0.00%
5303160 · Medical Supplies	1,481.35	8,000.00	(6,518.65)	18.52%		8,000.00	0.00%
5303165 · Medical Support	439.12	1,000.00	(560.88)	43.91%		1,000.00	0.00%
5303170 · Evidence Gathering	-	50.00	(50.00)	0.00%		50.00	0.00%

INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)

INCREASE TO ADD 3 MOBILE CELL BOOSTERS

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5303175 · Education Aids	-	50.00	(50.00)	0.00%		50.00	0.00%
Total 5303100 · General Supplies	5,598.32	15,700.00	(10,101.68)	35.66%	-	15,700.00	0.00%
5303400 · Maintenance Supplies & Parts							
5303410 · Supplies - Custodial	856.96	2,500.00	(1,643.04)	34.28%		2,500.00	0.00%
5303420 · Building Alarm Maintenance	420.00	420.00	-	100.00%		420.00	0.00%
Total 5303400 · Maintenance Supplies & Parts	1,276.96	2,920.00	(1,643.04)	43.73%	-	2,920.00	0.00%
5304200 · Travel Expenses							
5304220 · Professional Development	3,196.40	6,300.00	(3,103.60)	50.74%		6,300.00	0.00%
5304270 · Vehicle Expenses	3,026.14	10,000.00	(6,973.86)	30.26%	(335.00)	9,665.00	-3.35% DECREASE DUE TO LOWER FUEL CONSUMPTION
Total 5304200 · Travel Expenses	6,222.54	16,300.00	(10,077.46)	38.18%	(335.00)	15,965.00	-2.06%
5305200 · Data Processing Expenses							
5305230 · Data Proc-Maintenance & Repair	-	1,000.00	(1,000.00)	0.00%	(500.00)	500.00	-50.00% DECREASE TO MOVE FUNDS TO COMPUTER MAINTENANCE
5305240 · Data Processing - Software	1,783.00	2,850.00	(1,067.00)	62.56%		2,850.00	0.00%
Total 5305200 · Data Processing Expenses	1,783.00	3,850.00	(2,067.00)	46.31%	(500.00)	3,350.00	-12.99%
5305300 · Printing Expense							
5305310 · Copier Expense	1,522.26	3,100.00	(1,577.74)	49.11%		3,100.00	0.00%
5305330 · Printing - Forms	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 5305300 · Printing Expense	1,522.26	3,200.00	(1,677.74)	47.57%	-	3,200.00	0.00%
5305400 · Utilities							
5305410 · Telephone	1,366.75	2,350.00	(983.25)	58.16%		2,350.00	0.00%
5305415 · Cellular Phone	308.64	900.00	(591.36)	34.29%	337.00	1,237.00	37.44% CELL PHONE - FULL YEAR FOR BRANDON AND PARTIAL YEAR FOR KEVIN
5305417 · Internet - Fire Dept.	1,972.33	3,600.00	(1,627.67)	54.79%	745.00	4,345.00	20.69% INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
5305430 · Natural Gas	1,113.48	2,400.00	(1,286.52)	46.40%		2,400.00	0.00%
5305450 · Electricity	2,373.28	5,562.00	(3,188.72)	42.67%		5,562.00	0.00%
Total 5305400 · Utilities	7,134.48	14,812.00	(7,677.52)	48.17%	1,082.00	15,894.00	7.30%
5305500 · Repairs & Bldg Improvements							
5305520 · Repairs - Building	2,201.94	2,800.00	(598.06)	78.64%		2,800.00	0.00%
5305540 · Repairs - Machinery & Equipment	4,035.63	19,000.00	(14,964.37)	21.24%		19,000.00	0.00%
5305545 · Repairs - Apparatus	2,965.04	12,000.00	(9,034.96)	24.71%		12,000.00	0.00%
5305550 · Repairs - Vehicles	463.38	3,500.00	(3,036.62)	13.24%		3,500.00	0.00%
Total 5305500 · Repairs & Bldg Improvements	9,665.99	37,300.00	(27,634.01)	25.91%	-	37,300.00	0.00%
5305600 · Insurance							
5305620 · Insurance - Liability	3,101.62	5,660.00	(2,558.38)	54.80%		5,660.00	0.00%
5305640 · Insurance - Vehicle	4,733.61	10,415.00	(5,681.39)	45.45%		10,415.00	0.00%
Total 5305600 · Insurance	7,835.23	16,075.00	(8,239.77)	48.74%	-	16,075.00	0.00%
5305700 · Other Expenses							
5305705 · Postage	47.39	50.00	(2.61)	94.78%		50.00	0.00%
5305752 · Employment Screening	258.00	165.00	93.00	156.36%	335.00	500.00	203.03% INCREASE TO COVER ADDITIONAL EMPLOYMENT SCREENINGS

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5305765 · Flags & Miscellaneous	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 5305700 · Other Expenses	305.39	315.00	(9.61)	96.95%	335.00	650.00	106.35%
5306400 · Minor Capital Outlay							
5306440 · Machinery & Equipment	4,715.84	10,300.00	(5,584.16)	45.78%		10,300.00	0.00%
5306445 · Personal Protective Equipment	10,186.26	20,247.00	(10,060.74)	50.31%		20,247.00	0.00%
Total 5306400 · Minor Capital Outlay	14,902.10	30,547.00	(15,644.90)	48.78%	-	30,547.00	0.00%
Total 30 · Fire	317,631.06	693,049.00	(375,417.94)	45.83%	2,041.00	695,090.00	0.29%

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40 - Community Services							
5401100 - Salaries & Wages							
5401135 - ACO/Code Enforcement Officer	23,114.73	45,000.00	(21,885.27)	51.37%		45,000.00	0.00%
5401180 - Merit Raises - Staff	-	1,350.00	(1,350.00)	0.00%		1,350.00	0.00%
5401190 - Overtime	4,046.24	2,850.00	1,196.24	141.97%	4,650.00	7,500.00	163.16% OVERTIME INCREASE
Total 5401100 - Salaries & Wages	27,160.97	49,200.00	(22,039.03)	55.21%	4,650.00	53,850.00	9.45%
5402100 - Employee Benefits							
5402110 - Group Insurance	2,100.00	6,177.00	(4,077.00)	34.00%		6,177.00	0.00%
5402135 - TMRS	2,450.05	4,011.00	(1,560.95)	61.08%		4,011.00	0.00%
5402160 - Worker's Compensation	210.20	310.00	(99.80)	67.81%		310.00	0.00%
5402170 - Payroll Taxes	428.63	653.00	(224.37)	65.64%		653.00	0.00%
5402190 - License	165.00	625.00	(460.00)	26.40%		625.00	0.00%
Total 5402100 - Employee Benefits	5,353.88	11,776.00	(6,422.12)	45.46%	-	11,776.00	0.00%
5402300 - Contractual Services							
5402315 - Contract Building Inspections	13,653.54	115,000.00	(101,346.46)	11.87%	-	115,000.00	0.00%
5402325 - Fire Inspections	750.00	2,300.00	(1,550.00)	32.61%		2,300.00	0.00%
Total 5402300 - Contractual Services	14,403.54	117,300.00	(102,896.46)	12.28%	-	117,300.00	0.00%
5402600 - Special Expenses							
5402680 - Environmental Testing	520.00	2,300.00	(1,780.00)	22.61%		2,300.00	0.00%
5402685 - Clean up Day	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 5402600 - Special Expenses	520.00	2,400.00	(1,880.00)	21.67%	-	2,400.00	0.00%
5403100 - General Supplies							
5403110 - Office Supplies	-	50.00	(50.00)	0.00%		50.00	0.00%
5403120 - Animal Care	-	150.00	(150.00)	0.00%		150.00	0.00%
5403122 - Pet Supplies	375.86	500.00	(124.14)	75.17%	100.00	600.00	20.00%
5403140 - Uniforms	273.94	450.00	(176.06)	60.88%	150.00	600.00	33.33% INCREASE DUE TO ADDITIONAL IMPOUNDED ANIMALS INCREASE TO COVER COST OF SHIRTS AND HATS
Total 5403100 - General Supplies	649.80	1,150.00	(500.20)	56.50%	250.00	1,400.00	21.74%
5403400 - Maintenance Supplies & Parts							
5403460 - Miscellaneous	27.88	200.00	(172.12)	13.94%		200.00	0.00%
Total 5403400 - Maintenance Supplies & Parts	27.88	200.00	(172.12)	13.94%	-	200.00	0.00%
5404200 - Travel Expenses							
5404210 - Travel - Local	-	25.00	(25.00)	0.00%		25.00	0.00%
5404220 - Professional Development	31.86	200.00	(168.14)	15.93%		200.00	0.00%
5404270 - Vehicle Expenses	461.28	3,000.00	(2,538.72)	15.38%		3,000.00	0.00%
Total 5404200 - Travel Expenses	493.14	3,225.00	(2,731.86)	15.29%	-	3,225.00	0.00%
5405200 - Data Processing Expenses							
5405230 - Data Proc-Maintenance & Repairs	-	1,080.00	(1,080.00)	0.00%		1,080.00	0.00%
Total 5405200 - Data Processing Expenses	-	1,080.00	(1,080.00)	0.00%	-	1,080.00	0.00%

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5405300 · Printing Expense								
5405330 · Printing - Forms	396.53	150.00	246.53	264.35%	250.00	400.00	166.67%	ADDITIONAL BUSINESS CARDS AND DOOR HANGERS
Total 5405300 · Printing Expense	396.53	150.00	246.53	264.35%	250.00	400.00	166.67%	
5405400 · Utilities								
5405415 · Cellular Phone	536.58	950.00	(413.42)	56.48%		950.00	0.00%	
Total 5405400 · Utilities	536.58	950.00	(413.42)	56.48%	-	950.00	0.00%	
5405600 · Insurance								
5405610 · Insurance - Property	4.04	9.00	(4.96)	44.89%		9.00	0.00%	
5405620 · Insurance - Liability	114.84	230.00	(115.16)	49.93%		230.00	0.00%	
5405640 · Insurance - Vehicle	135.16	230.00	(94.84)	58.77%		230.00	0.00%	
Total 5405600 · Insurance	254.04	469.00	(214.96)	54.17%	-	469.00	0.00%	
5405700 · Other Expenses								
5405765 · Miscellaneous	30.00	100.00	(70.00)	30.00%		100.00	0.00%	
Total 5405700 · Other Expenses	30.00	100.00	(70.00)	30.00%	-	100.00	0.00%	
5406400 · Minor Capital Outlay								
5406440 · Machinery & Equipment	162.95	1,000.00	(837.05)	16.30%		1,000.00	0.00%	
Total 5406400 · Minor Capital Outlay	162.95	1,000.00	(837.05)	16.30%	-	1,000.00	0.00%	
Total 40 · Community Services	49,989.31	189,000.00	(139,010.69)	26.45%	5,150.00	194,150.00	2.72%	

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45 - Solid Waste							
5455400 · Utilities							
5455465 · Solid waste Pickup (Garbage)	91,715.00	226,356.00	(134,641.00)	40.52%	-	226,356.00	0.00%
Total 5455400 · Utilities	91,715.00	226,356.00	(134,641.00)	40.52%	-	226,356.00	0.00%
Total 45 · Solid Waste	91,715.00	226,356.00	(134,641.00)	40.52%	-	226,356.00	0.00%

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50 - Streets							
5501400 · Support Staff							
5501415 · Maintenance Crew	11,728.16	23,400.00	(11,671.84)	50.12%		23,400.00	0.00%
5501490 · Overtime	548.60	1,500.00	(951.40)	36.57%		1,500.00	0.00%
5501500 · Streets - On Call	200.00	600.00	(400.00)	33.33%		600.00	0.00%
Total 5501400 · Support Staff	12,476.76	25,500.00	(13,023.24)	48.93%	-	25,500.00	0.00%
5502100 · Employee Benefits							
5502110 · Group Insurance	3,311.50	8,170.00	(4,858.50)	40.53%		8,170.00	0.00%
5502135 · TMRS	1,113.16	2,148.00	(1,034.84)	51.82%		2,148.00	0.00%
5502160 · Worker's Compensation	971.82	1,750.00	(778.18)	55.53%		1,750.00	0.00%
5502170 · Payroll Taxes	175.73	350.00	(174.27)	50.21%		350.00	0.00%
5502190 · License	61.00	122.00	(61.00)	50.00%		122.00	0.00%
Total 5502100 · Employee Benefits	5,633.21	12,540.00	(6,906.79)	44.92%	-	12,540.00	0.00%
5502200 · Special Services							
5502280 · NCTCOG- SWMP Fees	3,353.00	6,400.00	(3,047.00)	52.39%		6,400.00	0.00%
Total 5502200 · Special Services	3,353.00	6,400.00	(3,047.00)	52.39%	-	6,400.00	0.00%
5502600 · Special Expenses							
5502620 · Emergency Clean Up	-	2,250.00	(2,250.00)	0.00%		2,250.00	0.00%
Total 5502600 · Special Expenses	-	2,250.00	(2,250.00)	0.00%	-	2,250.00	0.00%
5503100 · General Supplies							
5503110 · Office Supplies	-	100.00	(100.00)	0.00%		100.00	0.00%
5503140 · Uniforms	-	600.00	(600.00)	0.00%		600.00	0.00%
Total 5503100 · General Supplies	-	700.00	(700.00)	0.00%	-	700.00	0.00%
5503400 · Maintenance Supplies & Parts							
5503405 · Drainage Maintenance	-	500.00	(500.00)	0.00%		500.00	0.00%
5503420 · Supplies - Street Signs	2,496.43	2,500.00	(3.57)	99.86%	2,000.00	4,500.00	80.00%
5503460 · Miscellaneous	181.43	300.00	(118.57)	60.48%		300.00	0.00%
Total 5503400 · Maintenance Supplies & Parts	2,677.86	3,300.00	(622.14)	81.15%	2,000.00	5,300.00	60.81%
5504200 · Travel Expenses							
5504220 · Professional Development	-	500.00	(500.00)	0.00%		500.00	0.00%
5504270 · Vehicle Expenses	2,190.79	6,500.00	(4,309.21)	33.70%		6,500.00	0.00%
Total 5504200 · Travel Expenses	2,190.79	7,000.00	(4,809.21)	31.30%	-	7,000.00	0.00%
5505300 · Printing Expense							
5505350 · Printing - Other	-	350.00	(350.00)	0.00%		350.00	0.00%
Total 5505300 · Printing Expense	-	350.00	(350.00)	0.00%	-	350.00	0.00%
5505400 · Utilities							

INCREASE TO COVER COST OF STATE CHANGES TO STREET SIGNS AND CHANGE SPEED LIMIT SIGNS

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5505450 · Electricity	22,537.30	45,000.00	(22,462.70)	50.08%		45,000.00	0.00%	
Total 5505400 · Utilities	22,537.30	45,000.00	(22,462.70)	50.08%	-	45,000.00	0.00%	
5505500 · Repairs & Bldg Improvements								
5405520 · Repairs - Building	-	500.00	(500.00)	0.00%		500.00	0.00%	
5505540 · Repairs - Machinery & Equipment	141.84	3,000.00	(2,858.16)	4.73%		3,000.00	0.00%	
5505550 · Repairs - Vehicles	855.75	2,500.00	(1,644.25)	34.23%		2,500.00	0.00%	
5505560 · Repairs -Street Maint.& Repairs	23,085.08	50,000.00	(26,914.92)	46.17%	-	50,000.00	0.00%	
5505565 · Repairs - Infrastructure Drainage	9.97	3,000.00	(2,990.03)	0.33%		3,000.00	0.00%	
5505575 - Repairs-50/50 Sidewalk Program					10,000.00	10,000.00		INCREASE DUE TO CITIZEN PARTICIPATION
5505590 · Repairs - Other	136.47	1,500.00	(1,363.53)	9.10%		1,500.00	0.00%	
Total 5505500 · Repairs & Bldg Improvements	24,229.11	60,500.00	(36,270.89)	40.05%	10,000.00	70,500.00	16.53%	
5505600 · Insurance								
5505620 · Insurance - Liability	616.00	1,235.00	(619.00)	49.88%		1,235.00	0.00%	
5505640 · Insurance - Vehicle	1,776.60	3,554.00	(1,777.40)	49.99%		3,554.00	0.00%	
Total 5505600 · Insurance	2,392.60	4,789.00	(2,396.40)	49.96%	-	4,789.00	0.00%	
5505700 · Other Expenses								
5505752 · Employment Screening	-	150.00	(150.00)	0.00%		150.00	0.00%	
Total 5505700 · Other Expenses	-	150.00	(150.00)	0.00%	-	150.00	0.00%	
5506400 · Minor Capital Outlay								
5506440 · Machinery & Equipment	799.96	2,500.00	(1,700.04)	32.00%		2,500.00	0.00%	
5506445 · Personal Protective Equipment	-	300.00	(300.00)	0.00%		300.00	0.00%	
5506490 · Other	249.24	850.00	(600.76)	29.32%		850.00	0.00%	
Total 5506400 · Minor Capital Outlay	1,049.20	3,650.00	(2,600.80)	28.75%	-	3,650.00	0.00%	
5507400 · Capitalized Assets								
5507440 · Machinery & Equipment	-	6,000.00	(6,000.00)	0.00%		6,000.00	0.00%	
5507460 · Infrastructure	382,766.00	330,500.00	52,266.00	115.81%	540,314.00	870,814.00	163.48%	\$305,700. TOTAL REDUCTION IN FUND BALANCE FROM STREET OBLIGATION FY14-15 \$ 18,204. BALANCE DUE TO OLD CASTLE FOR OVILLA OAKS COMPLETED IN FY15-16 \$323,904. TOTAL PAID TO OLD CASTLE IN FY 15-16 \$ 9,700. OAK CREEK LANE - ELLIS COUNTY PRECINCT #4 \$ 43,650. WATER STREET / COCKRELL HILL COMMITMENT - ELLIS COUNTY #4 \$478,560. \$451,500. OLD CASTLE + \$8,750. ELLIS COUNTY DITCHES + \$13,310. ROAD STRIPING + \$5,000 REVEGETATION = \$478,560 \$ 15,000. SHILOH ROAD BRIDGE REPAIR - BUDGETED \$870,814. TOTAL (\$330,500.) TOTAL BUDGET - STREET \$540,314. TOTAL NEEDED IN REDUCTION IN FUND BALANCE
Total 5507400 · Capitalized Assets	382,766.00	336,500.00	46,266.00	113.75%	540,314.00	876,814.00	160.57%	
Total 50 · Streets	459,305.83	508,629.00	(49,323.17)	90.30%	552,314.00	1,060,943.00	108.59%	

City of Ovilla General Fund
MID YEAR BUDGET REVIEW
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	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line Item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
60 - Parks							
5602400 · Rentals							
5602490 · Rental - Other	1,466.99	3,000.00	(1,533.01)	48.90%		3,000.00	0.00%
Total 5602400 · Rentals	1,466.99	3,000.00	(1,533.01)	48.90%	-	3,000.00	0.00%
5602600 · Special Expenses							
5602680 · Heritage Day	1,263.31	8,000.00	(6,736.69)	15.79%		8,000.00	0.00%
5602690 · Special Events	1,153.75	4,500.00	(3,346.25)	25.64%		4,500.00	0.00%
Total 5602600 · Special Expenses	2,417.06	12,500.00	(10,082.94)	19.34%	-	12,500.00	0.00%
5603400 · Maintenance Supplies & Parts							
5603460 · Miscellaneous	275.16	300.00	(24.84)	91.72%		300.00	0.00%
Total 5603400 · Maintenance Supplies & Parts	275.16	300.00	(24.84)	91.72%	-	300.00	0.00%
5605400 · Utilities							
5605450 · Electricity	3,725.33	8,300.00	(4,574.67)	44.88%		8,300.00	0.00%
Total 5605400 · Utilities	3,725.33	8,300.00	(4,574.67)	44.88%	-	8,300.00	0.00%
5605500 · Repairs & Bldg Improvements							
5605520 · Repairs - Building	-	250.00	(250.00)	0.00%		250.00	0.00%
5605530 · REPAIRS-IMP OTHER THAN BLDG	501.98	1,000.00	(498.02)	50.20%		1,000.00	0.00%
Total 5605500 · Repairs & Bldg Improvements	501.98	1,250.00	(748.02)	40.16%	-	1,250.00	0.00%
5605600 · Insurance							
5605610 · Insurance - Property	57.16	115.00	(57.84)	49.70%		115.00	0.00%
5605620 · Insurance - Liability	260.38	521.00	(260.62)	49.98%		521.00	0.00%
5605640 · Insurance - Vehicle	114.04	230.00	(115.96)	49.58%		230.00	0.00%
Total 5605600 · Insurance	431.58	866.00	(434.42)	49.84%	-	866.00	0.00%
5605700 · Other Expenses							
5605765 · Miscellaneous	208.04	300.00	(91.96)	69.35%		300.00	0.00%
Total 5605700 · Other Expenses	208.04	300.00	(91.96)	69.35%	-	300.00	0.00%
5606400 · Minor Capital Outlay							
5606410 · Land Improvements	1,528.78	6,000.00	(4,471.22)	25.48%	8,093.00	14,093.00	134.88%
5606440 · Machinery & Equipment	275.31	500.00	(224.69)	55.06%		500.00	0.00%
Total 5606400 · Minor Capital Outlay	1,804.09	6,500.00	(4,695.91)	27.76%	8,093.00	14,593.00	124.51%
5607400 · Capitalized Assets							
5607440 · Machinery & Equipment	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%
Total 5607400 · Capitalized Assets	-	1,000.00	(1,000.00)	0.00%	-	1,000.00	0.00%
Total 60 · Parks	10,830.23	34,016.00	(23,185.77)	31.84%	8,093.00	42,109.00	23.79%
TOTAL EXPENSES	1,574,009.21	3,019,023.00	(1,445,013.79)	52.14%	642,026.00	3,661,049.00	21.27%
NET GENERAL FUND	571,445.06	-	571,445.06		-	-	

City of Ovilla General Fund
MID YEAR BUDGET REVIEW
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	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
TOTAL GENERAL FUND REVENUE	3,019,023.00			642,026.00	3,661,049.00	21.27%
TOTAL ADMINISTRATION	514,839.00			(11,655.00)	503,184.00	-2.26%
TOTAL POLICE DEPARTMENT	759,000.00			71,738.00	830,738.00	9.45%
TOTAL MUNICIPAL COURT	94,134.00			14,345.00	108,479.00	15.24%
TOTAL FIRE DEPARTMENT	693,049.00			2,041.00	695,090.00	0.29%
TOTAL COMMUNITY SERVICE	189,000.00			5,150.00	194,150.00	2.72%
TOTAL SOLID WASTE	226,356.00			0.00	226,356.00	0.00%
TOTAL STREETS	508,629.00			552,314.00	1,060,943.00	108.59%
TOTAL PARKS	34,016.00			8,093.00	42,109.00	23.79%
TOTAL EXPENSES	3,019,023.00			642,026.00	3,661,049.00	21.27%
DIFFERENCE		0.00		0.00	0.00	

City of Ovilla Water and Sewer Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
Revenue								
4000400 · Charges for Services								
4000460 · Water Sales	468,743.74	894,932.00	(426,188.26)	52.38%	110,000.00	1,004,932.00	12.29%	INCREASE DUE TO ANTICIPATED USAGE
4000461 · Sewer Service	173,886.17	441,770.00	(267,883.83)	39.36%	(30,000.00)	411,770.00	-6.79%	
4000465 · Water & Sewer Penalties	9,658.17	19,000.00	(9,341.83)	50.83%		19,000.00	0.00%	
4000471 · Reconnect Fees	2,862.82	5,400.00	(2,537.18)	53.02%		5,400.00	0.00%	
4000472 · Meters	1,050.00	3,700.00	(2,650.00)	28.38%		3,700.00	0.00%	
4000473 · Connect Fees	1,200.00	4,400.00	(3,200.00)	27.27%		4,400.00	0.00%	
4000478 · Infrastructure Improvement Fee	31,123.50	70,133.00	(39,009.50)	44.38%	-	70,133.00	0.00%	
Total 4000400 · Charges for Services	688,524.40	1,439,335.00	(750,810.60)	47.84%	80,000.00	1,519,335.00	5.56%	
4000800 · Other Revenue								
4000880 · Capital Rec Fee	6,250.00	62,500.00	(56,250.00)	10.00%	-	62,500.00	0.00%	
4000840 · Interest Earned	1,221.78	3,100.00	(1,878.22)	39.41%	-	3,100.00	0.00%	
4000850 · Prior Year Net Position	-	-	-	0%		-		
4000890 · Misc Other Revenue	-	2,000.00	(2,000.00)	0.00%	158,800.00	160,800.00	7940.00%	INCREASE DUE TO TRA REFUND FOR 2015 SETTLEMENT (\$8,800) PLUS REVENUE FROM MISD FOR OFFSITE SEWER (\$150,000)
Total 4000800 · Other Revenue	7,471.78	67,600.00	(60,128.22)	11.05%	158,800.00	226,400.00		
Total Revenue	695,996.18	1,506,935.00	(810,938.82)	46.19%	238,800.00	1,745,735.00	15.85%	

City of Ovilla Water and Sewer Fund
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Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid-year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
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Expense

70 · Administration

5701100 · Salaries & Wages							
5701110 · City Administrator	10,743.69	20,600.00	(9,856.31)	52.15%	1,165.00	21,765.00	5.66% INCREASE DUE TO CM MERIT MORE THAT BUDGETED 3%
5701115 · City Secretary	6,061.12	13,133.00	(7,071.88)	46.15%	131.00	13,264.00	1.00%
5701117 · Finance Accountant	5,704.62	12,360.00	(6,655.38)	46.15%		12,360.00	0.00%
5701120 · Part Time Admin. Support	3,432.00	7,435.00	(4,003.00)	46.16%		7,435.00	0.00%
5701130 · Public Works Director	26,979.94	52,388.00	(25,408.06)	51.50%		52,388.00	0.00%
5701180 · Merit Raises, Staff	-	3,177.00	(3,177.00)	0.00%		3,177.00	0.00%
Total 5701100 · Salaries & Wages	52,921.37	109,093.00	(56,171.63)	48.51%	1,296.00	110,389.00	1.19%
5702100 · Employee Benefits							
5702110 · Group Insurance	3,973.80	8,166.00	(4,192.20)	48.66%		8,166.00	0.00%
5702135 · TMRS	2,433.76	4,808.00	(2,374.24)	50.62%		4,808.00	0.00%
5702170 · Payroll Taxes	387.03	783.00	(395.97)	49.43%		783.00	0.00%
Total 5702100 · Employee Benefits	6,794.59	13,757.00	(6,962.41)	49.39%	-	13,757.00	0.00%
5702200 · Special Services							
5702230 · Legal Fees	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%
5702240 · Audit	7,150.00	5,780.00	1,370.00	123.70%	1,370.00	7,150.00	23.70% \$17,500 COMPLETE AUDIT COST SPLIT BETWEEN GF/WWW/4BEDC/MDD
5702250 · Accounting	-	500.00	(500.00)	0.00%		500.00	0.00%
Total 5702200 · Special Services	7,150.00	7,280.00	(130.00)	98.21%	1,370.00	8,650.00	18.82%
5702300 · Contractual Services /Personnel							
5702310 · Consultant Fees	1,100.98	3,500.00	(2,399.02)	31.46%		3,500.00	0.00%
Total 5702300 · Contractual Services /Personnel	1,100.98	3,500.00	(2,399.02)	31.46%	-	3,500.00	0.00%
5703100 · General Supplies							
5703110 · Office Supplies	515.63	800.00	(284.37)	64.45%		800.00	0.00%
Total 5703100 · General Supplies	515.63	800.00	(284.37)	64.45%	-	800.00	0.00%
5703400 · Maintenance Supplies / Parts							
5703410 · Supplies - Custodial	17.24	200.00	(182.76)	8.62%		200.00	0.00%
Total 5703400 · Maintenance Supplies / Parts	17.24	200.00	(182.76)	8.62%	-	200.00	0.00%
5704200 · Travel Expenses							
5704210 · Travel - Local	-	200.00	(200.00)	0.00%		200.00	0.00%
5704220 · Professional Development	-	750.00	(750.00)	0.00%		750.00	0.00%
Total 5704200 · Travel Expenses	-	950.00	(950.00)	0.00%	-	950.00	0.00%
5705200 · Data Processing Expenses							
5705240 · Data Processing - Software	-	400.00	(400.00)	0.00%	111.00	511.00	27.75% INCREASE FOR FIREWALL/NETWORK UPGRADE
Total 5705200 · Data Processing Expenses	-	400.00	(400.00)	0.00%	111.00	511.00	27.75%
5705300 · Printing Expense							
5705350 · Printing - Other	162.86	250.00	(87.14)	65.14%		250.00	0.00%
Total 5705300 · Printing Expense	162.86	250.00	(87.14)	65.14%	-	250.00	0.00%

City of Ovilla Water and Sewer Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
5705400 · Utilities								
5705410 · Telephone	655.04	1,250.00	(594.96)	52.40%		1,250.00	0.00%	
5705415 · Cellular Phone	227.94	850.00	(622.06)	26.82%		850.00	0.00%	
5705417 · Internet	604.65	950.00	(345.35)	63.65%	660.00	1,610.00	69.47%	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
Total 5705400 · Utilities	1,487.63	3,050.00	(1,562.37)	48.77%	660.00	3,710.00	21.64%	
5705700 · Other Expenses								
5705705 · Postage	3,000.00	8,900.00	(5,900.00)	33.71%		8,900.00	0.00%	
5705740 · Advertising	-	300.00	(300.00)	0.00%		300.00	0.00%	
5705760 · Bank Service Charge	110.00	100.00	10.00	110.00%	100.00	200.00	100.00%	INCREASE DUE TO ADDITIONAL RETURNED CHECKS
5705765 · Miscellaneous	-	100.00	(100.00)	0.00%	150,000.00	150,100.00	150000.00%	PAYMENT TO DEVELOPER FOR OFFSITE SEWER
5705775 · Credit Card Transaction Fee	1,558.88	3,000.00	(1,441.12)	51.96%		3,000.00	0.00%	
Total 5705700 · Other Expenses	4,668.88	12,400.00	(7,731.12)	37.65%	150,100.00	162,500.00	1210.48%	
5706400 · Minor Capital Outlay								
5706440 · Machinery & Equipment	-	500.00	(500.00)	0.00%		500.00	0.00%	
Total 5706400 · Minor Capital Outlay	-	500.00	(500.00)	0.00%	-	500.00	0.00%	
5709000 · Reserve								
5708215 · Admin. Exp. to General Fund	45,643.50	91,287.00	(45,643.50)	50.00%	1,296.00	92,583.00	1.42%	INCREASE DUE TO CHANGE IN ADMIN SALARY
5709002 · Capital Improv. Water Reserve	-	26,015.00	(26,015.00)	0.00%		26,015.00	0.00%	
5709003 · Capital Improv. Sewer Reserve	-	32,685.00	(32,685.00)	0.00%		32,685.00	0.00%	
5709010 · Administrative Reserves	-	2,747.00	(2,747.00)	0.00%		2,747.00	0.00%	
5709000 · Reserve - Other	-	-	-	-	48,008.00	48,008.00		INCREASE DUE TO REVENUE IS \$48,008 IN EXCESS OF EXPENSES
Total 5709000 · Reserve	45,643.50	152,734.00	(107,090.50)	29.88%	49,304.00	202,038.00	32.28%	
Total 70 · Administration	120,462.68	304,914.00	(184,451.32)	39.51%	202,841.00	507,755.00	66.52%	
5708228 · Interest Expense - 2011								

City of Ovilla Water and Sewer Fund
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75 - Water							
5751100 · Salaries & Wages							
5751133 · Superintendent	21,630.05	42,000.00	(20,369.95)	51.50%		42,000.00	0.00%
5751180 · Merit Raises - Staff	-	1,260.00	(1,260.00)	0.00%		1,260.00	0.00%
Total 5751100 · Salaries & Wages	21,630.05	43,260.00	(21,629.95)	50.00%	-	43,260.00	0.00%
5751400 · Support Salaries							
5751405 · Support Staff	15,212.06	30,593.00	(15,380.94)	49.72%		30,593.00	0.00%
5751415 · Maintenance Crew	40,383.27	78,395.00	(38,011.73)	51.51%		78,395.00	0.00%
5751430 · Seasonal Crew	-	3,000.00	(3,000.00)	0.00%		3,000.00	0.00%
5751450 · Certification Pay	600.08	1,200.00	(599.92)	50.01%		1,200.00	0.00%
5751480 · Merit Raises	-	3,666.00	(3,666.00)	0.00%		3,666.00	0.00%
5751490 · Overtime	2,613.03	4,000.00	(1,386.97)	65.33%		4,000.00	0.00%
5751500 · Water - On Call	800.00	1,000.00	(200.00)	80.00%	550.00	1,550.00	55.00%
Total 5751400 · Support Salaries	59,608.44	121,854.00	(62,245.56)	48.92%	550.00	122,404.00	0.45%
5752100 · Employee Benefits							
5752110 · Group Insurance	16,121.40	41,115.00	(24,993.60)	39.21%		41,115.00	0.00%
5752135 · TMRS	7,738.57	14,792.00	(7,053.43)	52.32%		14,792.00	0.00%
5752160 · Worker's Compensation	2,306.24	3,385.00	(1,078.76)	68.13%		3,385.00	0.00%
5752170 · Payroll Taxes	1,296.89	2,408.00	(1,111.11)	53.86%		2,408.00	0.00%
5752190 · Licenses	-	222.00	(222.00)	0.00%		222.00	0.00%
Total 5752100 · Employee Benefits	27,463.10	61,922.00	(34,458.90)	44.35%	-	61,922.00	0.00%
5752300 · Contractual Services/Personnel							
5752350 · Contract Labor - Company	-	1,500.00	(1,500.00)	0.00%		1,500.00	0.00%
5752380 · Dispatch	6,225.00	11,628.00	(5,403.00)	53.53%	959.00	12,587.00	8.25%
Total 5752300 · Contractual Services/Personnel	6,225.00	13,128.00	(6,903.00)	47.42%	959.00	14,087.00	7.30%
5752400 · Rentals							
5752420 · Rental - Machinery & Equipment	235.75	250.00	(14.25)	94.30%		250.00	0.00%
Total 5752400 · Rentals	235.75	250.00	(14.25)	94.30%	-	250.00	0.00%
5752500 · Operating Services							
5752580 · Water Testing	772.19	4,000.00	(3,227.81)	19.30%		4,000.00	0.00%
5752590 · TCEQ Fees	2,984.40	3,500.00	(515.60)	85.27%		3,500.00	0.00%
Total 5752500 · Operating Services	3,756.59	7,500.00	(3,743.41)	50.09%	-	7,500.00	0.00%
5753100 · General Supplies							
5753140 · Uniforms	1,416.11	1,700.00	(283.89)	83.30%		1,700.00	0.00%
Total 5753100 · General Supplies	1,416.11	1,700.00	(283.89)	83.30%	-	1,700.00	0.00%
5753400 · Maintenance Supplies & Parts							
5753460 · Miscellaneous	60.02	300.00	(239.98)	20.01%		300.00	0.00%
Total 5753400 · Maintenance Supplies & Parts	60.02	300.00	(239.98)	20.01%	-	300.00	0.00%
5754200 · Travel Expenses							

INCREASE TO CHANGE ON CALL FROM SEWER DEPT TO WATER DEPT

INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)

City of Ovilla Water and Sewer Fund
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5754220 · Professional Development	159.97	750.00	(590.03)	21.33%		750.00	0.00%
5754270 · Vehicle Expenses	2,737.55	10,000.00	(7,262.45)	27.38%		10,000.00	0.00%
Total 5754200 · Travel Expenses	2,897.52	10,750.00	(7,852.48)	26.95%	-	10,750.00	0.00%
5755200 · Data Processing Expenses							
5755230 · Data Proc-Maintenance & Repairs	671.00	1,300.00	(629.00)	51.62%		1,300.00	0.00%
5755240 · Data Processing - Software	3,850.00	4,200.00	(350.00)	91.67%		4,200.00	0.00%
Total 5755200 · Data Processing Expenses	4,521.00	5,500.00	(979.00)	82.20%	-	5,500.00	0.00%
5755300 · Printing Expenses							
5755310 · Copier Expense	-	3,000.00	(3,000.00)	0.00%		3,000.00	0.00%
5755350 · Printing - Other	907.32	2,000.00	(1,092.68)	45.37%		2,000.00	0.00%
Total 5755300 · Printing Expenses	907.32	5,000.00	(4,092.68)	18.15%	-	5,000.00	0.00%
5755400 · Utilities							
5755415 · Cellular Phone	352.50	1,500.00	(1,147.50)	23.50%		1,500.00	0.00%
5755450 · Electricity	11,836.23	26,000.00	(14,163.77)	45.52%		26,000.00	0.00%
5755460 · Water, wholesale	172,099.53	391,500.00	(219,400.47)	43.96%		391,500.00	0.00%
Total 5755400 · Utilities	184,288.26	419,000.00	(234,711.74)	43.98%	-	419,000.00	0.00%
5755500 · Repairs & Building Improvements							
5755540 · Repairs- Machinery & Equipment	849.70	4,000.00	(3,150.30)	21.24%		4,000.00	0.00%
5755550 · Repairs - Vehicles	970.04	2,000.00	(1,029.96)	48.50%		2,000.00	0.00%
5755570 · Inventory Expense	5,414.02	9,000.00	(3,585.98)	60.16%		9,000.00	0.00%
5755580 · Water Chemical Expense	3,035.13	8,000.00	(4,964.87)	37.94%		8,000.00	0.00%
5755590 · Repairs - Other	14.99	3,000.00	(2,985.01)	0.50%		3,000.00	0.00%
Total 5755500 · Repairs & Building Improvements	10,283.88	26,000.00	(15,716.12)	39.55%	-	26,000.00	0.00%
5755600 · Insurance							
5755610 · Insurance - Property	1,335.80	2,672.00	(1,336.20)	49.99%		2,672.00	0.00%
5755620 · Insurance - Liability	861.81	1,724.00	(862.19)	49.99%		1,724.00	0.00%
5755640 · Insurance - Vehicle	316.04	633.00	(316.96)	49.93%		633.00	0.00%
Total 5755600 · Insurance	2,513.65	5,029.00	(2,515.35)	49.98%	-	5,029.00	0.00%
5755700 · Other Expenses							
5755752 · Employment Screening	-	150.00	(150.00)	0.00%		150.00	0.00%
Total 5755700 · Other Expenses	-	150.00	(150.00)	0.00%	-	150.00	0.00%
5756400 · Minor Capital Outlay							
5756440 · Machinery & Equipment	158.00	1,000.00	(842.00)	15.80%		1,000.00	0.00%
5756490 · Other	448.89	500.00	(51.11)	89.78%		500.00	0.00%
Total 5756400 · Minor Capital Outlay	606.89	1,500.00	(893.11)	40.46%	-	1,500.00	0.00%
5757400 · Capitalized Assets							
5757440 · Machinery & Equipment	-	2,500.00	(2,500.00)	0.00%		2,500.00	0.00%
5757470 · Infrastructure - Water	400.00	4,000.00	(3,600.00)	10.00%		4,000.00	0.00%
Total 5757400 · Capitalized Assets	400.00	6,500.00	(6,100.00)	6.15%	-	6,500.00	0.00%
5758225 · Admin. Expense to Debt Fund	51,393.00	102,786.00	(51,393.00)	50.00%		102,786.00	0.00%

City of Ovilla Water and Sewer Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Total 5757900 · Long-Term Debt	51,393.00	102,786.00	(51,393.00)	0.50	-	102,786.00	0.00%
Total 75 · Water	378,206.58	832,129.00	(453,922.42)	45.45%	1,509.00	833,638.00	0.18%

City of Ovilla Water and Sewer Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
80 - Sewer								
5801400 · Support Salaries								
5801405 · Support Staff	5,800.99	10,197.00	(4,396.01)	56.89%		10,197.00	0.00%	
5801415 · Maintenance Crew	17,139.20	33,280.00	(16,140.80)	51.50%		33,280.00	0.00%	
5801450 · Certification Pay	600.08	1,210.00	(609.92)	49.59%		1,210.00	0.00%	
5801480 · Merit Raises	-	998.00	(998.00)	0.00%		998.00	0.00%	
5801490 · Overtime	964.08	3,000.00	(2,035.92)	32.14%		3,000.00	0.00%	
5801500 · Sewer - On Call	250.00	1,150.00	(900.00)	21.74%	(550.00)	600.00	-47.83%	DECREASE TO CHANGE ON CALL TO WATER DEPT FROM SEWER DEPT
Total 5801400 · Support Salaries	24,754.35	49,835.00	(25,080.65)	49.67%	(550.00)	49,285.00	-1.10%	
5802100 · Employee Benefits								
5802110 · Group Insurance	3,973.80	8,451.00	(4,477.20)	47.02%		8,451.00	0.00%	
5802135 · TMRS	1,664.24	3,054.00	(1,389.76)	54.49%		3,054.00	0.00%	
5802160 · Worker's Compensation-Sewer	2,306.24	3,385.00	(1,078.76)	68.13%		3,385.00	0.00%	
5802170 · Payroll Taxes	266.76	497.00	(230.24)	53.67%		497.00	0.00%	
5802190 · Licenses	-	150.00	(150.00)	0.00%		150.00	0.00%	
Total 5802100 · Employee Benefits	8,211.04	15,537.00	(7,325.96)	52.85%	-	15,537.00	0.00%	
5802300 · Contractual Services/Personnel								
5802350 · Contract Labor - Company	-	2,000.00	(2,000.00)	0.00%	35,000.00	37,000.00	1750.00%	INCREASE TO REHAB 4 MANHOLES AND 1 LIFT STATION
Total 5802300 · Contractual Services/Personnel	-	2,000.00	(2,000.00)	0.00%	35,000.00	37,000.00	1750.00%	
5802500 · Operating Services								
5802515 · Sardis Collection Expense	3,837.46	9,618.00	(5,780.54)	39.90%		9,618.00	0.00%	
5802590 · TCEQ Fees - Sewer	-	100.00	(100.00)	0.00%		100.00	0.00%	
Total 5802500 · Operating Services	3,837.46	9,718.00	(5,880.54)	39.49%	-	9,718.00	0.00%	
5803100 · General Supplies								
5803140 · Uniforms	1,083.27	1,200.00	(116.73)	90.27%		1,200.00	0.00%	
Total 5803100 · General Supplies	1,083.27	1,200.00	(116.73)	90.27%	-	1,200.00	0.00%	
5803400 · Maintenance Supplies & Parts								
5803460 · Miscellaneous	-	500.00	(500.00)	0.00%		500.00	0.00%	
Total 5803400 · Maintenance Supplies & Parts	-	500.00	(500.00)	0.00%	-	500.00	0.00%	
5804200 · Travel Expenses								
5804220 · Professional Development	-	500.00	(500.00)	0.00%		500.00	0.00%	
5804270 · Vehicle Expense	507.13	1,200.00	(692.87)	42.26%		1,200.00	0.00%	
Total 5804200 · Travel Expenses	507.13	1,700.00	(1,192.87)	29.83%	-	1,700.00	0.00%	
5805400 · Utilities								
5805450 · Electricity	1,604.85	3,000.00	(1,395.15)	53.50%		3,000.00	0.00%	
5805463 · TRA Wastewater Treatment	141,531.00	270,806.00	(129,275.00)	52.26%	-	270,806.00	0.00%	
Total 5805400 · Utilities	143,135.85	273,806.00	(130,670.15)	52.28%	-	273,806.00	0.00%	
5805500 · Repairs & Bldg Improvements								
5805510 · Repairs - Land Improvements	-	300.00	(300.00)	0.00%		300.00	0.00%	
5805540 · Repairs - Machinery & Equipment	1,480.00	6,000.00	(4,520.00)	24.67%		6,000.00	0.00%	

City of Ovilla Water and Sewer Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
5805570 · Inventory Expense	300.72	2,000.00	(1,699.28)	15.04%		2,000.00	0.00%
5805590 · Repairs - Other	-	600.00	(600.00)	0.00%		600.00	0.00%
Total 5805500 · Repairs & Bldg Improvements	1,780.72	8,900.00	(7,119.28)	20.01%	-	8,900.00	0.00%
5805600 · Insurance							
5805610 · Insurance - Property	27.82	56.00	(28.18)	49.68%		56.00	0.00%
5805620 · Insurance - Liability	199.00	400.00	(201.00)	49.75%		400.00	0.00%
5805640 · Insurance - Vehicle	19.50	40.00	(20.50)	48.75%		40.00	0.00%
Total 5805600 · Insurance	246.32	496.00	(249.68)	49.66%	-	496.00	0.00%
5805700 · Other Expenses							
5805752 · Employment Screening	-	200.00	(200.00)	0.00%		200.00	0.00%
Total 5805700 · Other Expenses	-	200.00	(200.00)	0.00%	-	200.00	0.00%
5807400 · Capitalized Assets							
5807440 · Machinery & Equipment	5,542.00	6,000.00	(458.00)	92.37%		6,000.00	0.00%
Total 5807400 · Capitalized Assets	5,542.00	6,000.00	(458.00)	92.37%	-	6,000.00	0.00%
Total 80 · Sewer	189,098.14	369,892.00	(180,793.86)	51.12%	34,450.00	404,342.00	9.31%
Total Expense	687,767.40	1,506,935.00	(819,167.60)	45.64%	238,800.00	1,745,735.00	15.85%
Net W&S Utility Fund	8,228.78	-	8,228.78		-	-	
TOTAL WATER AND SEWER REVENUE		1,506,935.00			238,800.00	1,745,735.00	15.85%
TOTAL W&S ADMIN EXPENSES		304,914.00			202,841.00	507,755.00	66.52%
TOTAL WATER EXPENSES		832,129.00			1,509.00	833,638.00	0.18%
TOTAL SEWER EXPENSES		369,892.00			34,450.00	404,342.00	9.31%
TOTAL EXPENSES		1,506,935.00			238,800.00	1,745,735.00	15.85%
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla Debt Service
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000100 · Taxes							
4000107 · Ad Valorem, Current I & S	454,229.11	467,702.00	(13,472.89)	97.12%		467,702.00	0.00%
4000111 · Ad Valorem, Delinquent I & S	1,288.11	4,122.00	(2,833.89)	31.25%		4,122.00	0.00%
4000114 · Interest/Penalties - I & S	1,192.55	1,611.00	(418.45)	74.03%		1,611.00	0.00%
Total 4000100 · Taxes	456,709.77	473,435.00	(16,725.23)	2.02	-	473,435.00	0.00%
4000800 · Other Revenue							
4000840 · Interest Earned	156.23	700.00	(543.77)	22.32%		700.00	0.00%
4000900 · Reduction of Reserve Fund Bal.	-	1,604.00	(1,604.00)	0.00%		1,604.00	0.00%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	51,393.00	102,786.00	(51,393.00)	50.00%		102,786.00	0.00%
Total 4000800 · Other Revenue	51,549.23	105,090.00	(53,540.77)	0.72	-	105,090.00	0.00%
5158200 · Transfers							
5158225 · Transfer In - Water and Sewer	-	-	-	-	-	-	-
Total 5158200 · Transfers	-	-	-	-	-	-	-
Total Revenue	508,259.00	578,525.00	(70,266.00)	2.75	-	578,525.00	0.00%
Expense							
5157900 · Long-Term Debt							
5157930 · Paying Agent Fees	-	500.00	(500.00)	0.00%		500.00	0.00%
5157935 · 2011 Bond Issue Princpal	-	375,000.00	(375,000.00)	0.00%		375,000.00	0.00%
5157940 · 2011 Bond Issue Interest	101,512.50	203,025.00	(101,512.50)	50.00%		203,025.00	0.00%
Total 5157900 · Long-Term Debt	101,512.50	578,525.00	(477,012.50)	17.55%	-	578,525.00	0.00%
Total Expense	101,512.50	578,525.00	(477,012.50)	0.18	-	578,525.00	0.00%
Net Debt Service Fund	406,746.50	-	406,746.50		-	-	
TOTAL DEBT REVENUE		578,525.00			0.00	578,525.00	0.00%
TOTAL DEBT EXPENSE		578,525.00			0.00	578,525.00	0.00%
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla 4B Economic Development Corp
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000100 · Taxes							
4000120 · Sales tax	48,201.57	81,838.00	(33,636.43)	58.90%		81,838.00	0.00%
Total 4000100 · Taxes	48,201.57	81,838.00	(33,636.43)	58.90%	-	81,838.00	0.00%
4000800 · Other Revenue							
4000840 · Interest Income	638.42	1,200.00	(561.58)	53.20%		1,200.00	0.00%
4000990 · Reduction in Fund Balance	-	-	-	-	55,685.00	55,685.00	
Total 4000800 · Other Revenue	638.42	1,200.00	(561.58)	53.20%	55,685.00	56,885.00	4640.42%
Total Revenue	48,839.99	83,038.00	(34,198.01)	58.82%	55,685.00	138,723.00	67.06%
Expense							
8102200 · Special Services							
8102230 · Legal Fees	-	500.00	(500.00)	0.00%		500.00	0.00%
8102240 · Audit	1,600.00	1,600.00	-	100.00%		1,600.00	0.00%
Total 8102200 · Special Services	1,600.00	2,100.00	(500.00)	76.19%	-	2,100.00	0.00%
8102300 · Consultant Services							
8102310 · Consultant Fees	-	20,000.00	(20,000.00)	0.00%		20,000.00	0.00%
Total 8102300 · Consultant Services	-	20,000.00	(20,000.00)	0.00%	-	20,000.00	0.00%
8103100 · General Supplies							
8103110 · Office Supplies	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 8103100 · General Supplies	-	100.00	(100.00)	0.00%	-	100.00	0.00%
8104200 · Travel Expense							
8104210 · Travel Expense	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%
8104220 · Professional Development	200.00	2,300.00	(2,100.00)	8.70%		2,300.00	0.00%
Total 8104200 · Travel Expense	200.00	3,300.00	(3,100.00)	6.06%	-	3,300.00	0.00%
8105300 · - Printing							
8105320 · Printing Expense	-	300.00	(300.00)	0.00%		300.00	0.00%
Total 8105300 · - Printing	-	300.00	(300.00)	0.00%	-	300.00	0.00%
8105500 · - Projects							
8105560 · Sewer Line	-	45,000.00	(45,000.00)	0.00%		45,000.00	0.00%
Total 8105500 · - Projects	-	45,000.00	(45,000.00)	0.00%	-	45,000.00	0.00%
8105600 · Insurance							
8105620 · Insurance - Liability	130.28	261.00	(130.72)	49.92%		261.00	0.00%
Total 8105600 · Insurance	130.28	261.00	(130.72)	49.92%	-	261.00	0.00%
8105700 · Other Expenses							
8105705 · Postage	-	100.00	(100.00)	0.00%		100.00	0.00%

INCREASE TO BUILD RESTROOM AT PARK AND BEST SOUTHWEST MEMBERSHIP

City of Ovilla 4B Economic Development Corp
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
8105730 · Memberships	3,350.00	165.00	3,185.00	2030.30%	3,185.00	3,350.00	1930.30%	INCREASE MEMBERSHIP FOR BSW \$3,000, RED OAK CHAMBER OF COMMERCE \$350
8105740 · Advertising	3,610.00	5,300.00	(1,690.00)	68.11%		5,300.00	0.00%	
8105765 · Business Expense	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%	
Total 8105700 · Other Expenses	6,960.00	6,565.00	395.00	106.02%	3,185.00	9,750.00	48.51%	
8106400 - Minor Capital Outlay								
81064 Bldg				0.00%	52,500.00	52,500.00		INCREASE TO BUILD RESTROOM AT PARK
Total 816400 Minor Capital Outlay	-	-	-	0.00%	52,500.00	52,500.00		
8109000 · Reserves								
8109015 · Administrative Reserves	375.99	2,912.00	(2,536.01)	12.91%		2,912.00	0.00%	
8109215 · Admin. Expense to General Fund	1,250.00	2,500.00	(1,250.00)	50.00%		2,500.00	0.00%	
Total 8109000 · Reserves	1,625.99	5,412.00	(3,786.01)	30.04%	-	5,412.00	0.00%	
Total Expense	10,516.27	83,038.00	(72,521.73)	12.66%	55,685.00	138,723.00	67.06%	
Net 4B EDC Fund	38,323.72	-	38,323.72		-	-		
TOTAL 4B EDC FUND REVENUE		83,038.00			55,685.00	138,723.00	67.06%	
TOTAL 4B EDC EXPENSE		83,038.00			55,685.00	138,723.00	67.06%	
DIFFERENCE		0.00			0.00	0.00		

City of Ovilla 4B Economic Development Corp
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000100 · Taxes							
4000120 · Sales tax	48,201.57	81,838.00	(33,636.43)	58.90%		81,838.00	0.00%
Total 4000100 · Taxes	48,201.57	81,838.00	(33,636.43)	58.90%	-	81,838.00	0.00%
4000800 · Other Revenue							
4000840 · Interest Income	638.42	1,200.00	(561.58)	53.20%		1,200.00	0.00%
4000990 · Reduction in Fund Balance	-	-	-	-	55,685.00	55,685.00	
Total 4000800 · Other Revenue	638.42	1,200.00	(561.58)	53.20%	55,685.00	56,885.00	4640.42%
Total Revenue	48,839.99	83,038.00	(34,198.01)	58.82%	55,685.00	138,723.00	67.06%
Expense							
8102200 · Special Services							
8102230 · Legal Fees	-	500.00	(500.00)	0.00%		500.00	0.00%
8102240 · Audit	1,600.00	1,600.00	-	100.00%		1,600.00	0.00%
Total 8102200 · Special Services	1,600.00	2,100.00	(500.00)	76.19%	-	2,100.00	0.00%
8102300 · Consultant Services							
8102310 · Consultant Fees	-	20,000.00	(20,000.00)	0.00%		20,000.00	0.00%
Total 8102300 · Consultant Services	-	20,000.00	(20,000.00)	0.00%	-	20,000.00	0.00%
8103100 · General Supplies							
8103110 · Office Supplies	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 8103100 · General Supplies	-	100.00	(100.00)	0.00%	-	100.00	0.00%
8104200 · Travel Expense							
8104210 · Travel Expense	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%
8104220 · Professional Development	200.00	2,300.00	(2,100.00)	8.70%		2,300.00	0.00%
Total 8104200 · Travel Expense	200.00	3,300.00	(3,100.00)	6.06%	-	3,300.00	0.00%
8105300 · - Printing							
8105320 · Printing Expense	-	300.00	(300.00)	0.00%		300.00	0.00%
Total 8105300 · - Printing	-	300.00	(300.00)	0.00%	-	300.00	0.00%
8105500 · - Projects							
8105560 · Sewer Line	-	45,000.00	(45,000.00)	0.00%		45,000.00	0.00%
Total 8105500 · - Projects	-	45,000.00	(45,000.00)	0.00%	-	45,000.00	0.00%
8105600 · Insurance							
8105620 · Insurance - Liability	130.28	261.00	(130.72)	49.92%		261.00	0.00%
Total 8105600 · Insurance	130.28	261.00	(130.72)	49.92%	-	261.00	0.00%
8105700 · Other Expenses							
8105705 · Postage	-	100.00	(100.00)	0.00%		100.00	0.00%

INCREASE TO BUILD RESTROOM AT PARK AND BEST SOUTHWEST MEMBERSHIP

City of Ovilla 4B Economic Development Corp
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget	
8105730 · Memberships	3,350.00	165.00	3,185.00	2030.30%	3,185.00	3,350.00	1930.30%	INCREASE MEMBERSHIP FOR BSW \$3,000, RED OAK CHAMBER OF COMMERCE \$350
8105740 · Advertising	3,610.00	5,300.00	(1,690.00)	68.11%		5,300.00	0.00%	
8105765 · Business Expense	-	1,000.00	(1,000.00)	0.00%		1,000.00	0.00%	
Total 8105700 · Other Expenses	6,960.00	6,565.00	395.00	106.02%	3,185.00	9,750.00	48.51%	
8106400 - Minor Capital Outlay								
81064 Bldg				0.00%	52,500.00	52,500.00		INCREASE TO BUILD RESTROOM AT PARK
Total 816400 Minor Capital Outlay	-	-	-	0.00%	52,500.00	52,500.00		
8109000 · Reserves								
8109015 · Administrative Reserves	375.99	2,912.00	(2,536.01)	12.91%		2,912.00	0.00%	
8109215 · Admin. Expense to General Fund	1,250.00	2,500.00	(1,250.00)	50.00%		2,500.00	0.00%	
Total 8109000 · Reserves	1,625.99	5,412.00	(3,786.01)	30.04%	-	5,412.00	0.00%	
Total Expense	10,516.27	83,038.00	(72,521.73)	12.66%	55,685.00	138,723.00	67.06%	
Net 4B EDC Fund	38,323.72	-	38,323.72		-	-		
TOTAL 4B EDC FUND REVENUE		83,038.00			55,685.00	138,723.00	67.06%	
TOTAL 4B EDC EXPENSE		83,038.00			55,685.00	138,723.00	67.06%	
DIFFERENCE		0.00			0.00	0.00		

City of Ovilla Municipal Development District
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000100 · Taxes							
4000120 · Sales tax	19,492.33	40,919.00	(21,426.67)	47.64%		40,919.00	0.00%
Total 4000100 · Taxes	19,492.33	40,919.00	(21,426.67)	47.64%	-	40,919.00	0.00%
4000800 · Other Revenue							
4000840 · Interest Income	193.55	300.00	(106.45)	64.52%		300.00	0.00%
Total 4000800 · Other Revenue	193.55	300.00	(106.45)	64.52%	-	300.00	0.00%
Total Revenue	19,685.88	41,219.00	(21,533.12)	47.76%	-	41,219.00	0.00%
Expense							
9102200 · Special Services							
9102230 · Legal Fees	-	250.00	(250.00)	0.00%		250.00	0.00%
9102240 · Audit	1,600.00	1,600.00	-	100.00%		1,600.00	0.00%
9102250 · Accounting	-	250.00	(250.00)	0.00%		250.00	0.00%
Total 9102200 · Special Services	1,600.00	2,100.00	(500.00)	76.19%	-	2,100.00	0.00%
9102300 · Consultant Services							
9102310 · Consultant Fees	-	534.00	(534.00)	0.00%		534.00	0.00%
Total 9102300 · Consultant Services	-	534.00	(534.00)	0.00%	-	534.00	0.00%
9103100 · General Supplies							
9103110 · Office Supplies	-	100.00	(100.00)	0.00%		100.00	0.00%
Total 9103100 · General Supplies	-	100.00	(100.00)	0.00%	-	100.00	0.00%
9104200 · Travel Expense							
9104220 · Professional Development	-	250.00	(250.00)	0.00%		250.00	0.00%
Total 9104200 · Travel Expense	-	250.00	(250.00)	0.00%	-	250.00	0.00%
9105600 · Insurance							
9105620 · Insurance - Liability	130.28	261.00	(130.72)	49.92%		261.00	0.00%
Total 9105600 · Insurance	130.28	261.00	(130.72)	49.92%	-	261.00	0.00%
9105700 · Other Expenses							
9105705 · Postage	-	25.00	(25.00)	0.00%		25.00	0.00%
Total 9105700 · Other Expenses	-	25.00	(25.00)	0.00%	-	25.00	0.00%
9109000 · Reserves							
9109015 · Administrative Reserves	-	37,449.00	(37,449.00)	0.00%		37,449.00	0.00%
9109215 · Admin. Expense to General Fund	250.00	500.00	(250.00)	50.00%		500.00	0.00%
Total 9109000 · Reserves	250.00	37,949.00	(37,699.00)	0.66%	-	37,949.00	0.00%
Total Expense	1,980.28	41,219.00	(39,238.72)	4.80%	-	41,219.00	0.00%

City of Ovilla Municipal Development District
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Net MDD Fund	17,705.60	-	17,705.60		-	-	
TOTAL MDD REVENUE		41,219.00			0.00	41,219.00	0.00%
TOTAL MDD EXPENSE		41,219.00			0.00	41,219.00	0.00%
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla Park Impact Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000400 · Charges for Services							
4000460 · Park Impact	2,007.00	16,726.00	(14,719.00)	12.00%	-	16,726.00	0.00%
Total 4000400 · Charges for Services	2,007.00	16,726.00	(14,719.00)	12.00%		16,726.00	0.00%
4000800 · Other Revenue							
4000840 · Interest Earned	57.07	100.00	(42.93)	57.07%		100.00	0.00%
Total 4000800 · Other Revenue	57.07	100.00	(42.93)	57.07%		100.00	0.00%
Total Revenue	2,064.07	16,826.00	(14,761.93)	12.27%		16,826.00	0.00%
Expense							
5606400 · Minor Capital Outlay							
5606410 · Land Improvements	-	500.00	(500.00)	0.00%		500.00	0.00%
Total 5606400 · Minor Capital Outlay	-	500.00	(500.00)	0.00%		500.00	0.00%
5607400 · Capitalized Assets							
5607440 · Capital Machinery & Equipment	-	6,000.00	(6,000.00)	0.00%		6,000.00	0.00%
Total 5607400 · Capitalized Assets	-	6,000.00	(6,000.00)	0.00%		6,000.00	0.00%
5609000 · Reserves							
5609035 · Park Impact Reserves	-	10,326.00	(10,326.00)	0.00%	-	10,326.00	0.00%
Total 5609000 · Reserves	-	10,326.00	(10,326.00)	0.00%		10,326.00	0.00%
Total Expense	-	16,826.00	(16,826.00)	0.00%		16,826.00	0.00%
Net Park Impact Fund	2,064.07	-	2,064.07		-	-	
TOTAL PARK IMPACT FUND REVENUE		16,826.00			0.00	16,826.00	0.00%
TOTAL PARK IMPACT FUND EXPENSE		16,826.00			0.00	16,826.00	0.00%
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla W S Impact Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000400 · Charges for Services							
4000476 · Water Impact Fee	3,100.00	-	3,100.00		3,100.00	3,100.00	
4000477 · Sewer Impact Fee	2,800.00	70,000.00	(67,200.00)	4.00%	-	70,000.00	0.00%
Total 4000400 · Charges for Services	5,900.00	70,000.00	(64,100.00)	8.43%	3,100.00	73,100.00	4.43%
4000800 · Other Revenue							
4000840 · Interest Earned	79.60	200.00	(120.40)	39.80%		200.00	0.00%
Total 4000800 · Other Revenue	79.60	200.00	(120.40)	39.80%		200.00	0.00%
Total Revenue	5,979.60	70,200.00	(64,220.40)	8.52%	3,100.00	73,300.00	4.42%
Expense							
5859000 · Reserves							
5859020 · Water Impact Consultant Fees	-	37,500.00	(37,500.00)	0.00%	3,100.00	40,600.00	8.27%
5859030 · Sewer Impact Fees Reserve	-	32,700.00	(32,700.00)	0.00%	-	32,700.00	0.00%
Total 5859000 · Reserves	-	70,200.00	(70,200.00)	0.00%	3,100.00	73,300.00	4.42%
Total Expense	-	70,200.00	-	0.00%	3,100.00	73,300.00	4.42%
Net W&S Impact Fee Fund	5,979.60	-	(64,220.40)		-	-	
TOTAL W&S IMPACT FUND REVENUE		70,200.00			3,100.00	73,300.00	4.42%
TOTAL W&S IMPACT FUND EXPENSE		70,200.00			3,100.00	73,300.00	4.42%
DIFFERENCE		0.00			0.00	0.00	

WATER IMPACT FUNDS RECEIVED IN JANUARY AND MARCH

WATER IMPACT FUNDS RECEIVED IN JANUARY AND MARCH

City of Ovilla Capital Projects Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000800 · Other Revenue							
4000845 · Interest Earned - Texstar	1.03	1.00	0.03	103.00%		1.00	0%
4000850 · Interest Earned - Prosperity	108.23	255.00	(146.77)	42.44%		255.00	0%
Total 4000800 · Other Revenue	109.26	256.00	(146.74)	42.68%		256.00	0%
Total Revenue	109.26	256.00	(146.74)	42.68%		256.00	0%
Expense							
5879000 · Reserves							
5879010 · Admin Reserves	-	256.00	(256.00)	0.00%		256.00	0%
Total 5879000 · Reserves	-	256.00	(256.00)	0.00%		256.00	0%
Total Expense	-	256.00	(256.00)	0.00%		256.00	0%
Net Capital Projects Fund	109.26	-	109.26		-	-	
TOTAL CAPITAL PROJECTS FUND REVENUE		256.00			0.00	256.00	0%
TOTAL CAPITAL PROJECTS FUND EXPENSE		256.00			0.00	256.00	0%
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla Employee Benefit Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000991 · Insurance Contributions	87,166.87	-	87,166.87	0.00%		-	
4000840 · Interest Income	4.56	-	4.56	0.00%		-	
Total Revenue	87,171.43	-	87,171.43	0.00%		-	
Expense							
5902110 · Benefit Premiums	87,166.87	-	87,166.87	0.00%		-	
Total Expense	87,166.87		87,166.87				
Net Employee Benefit Trust Fund	4.56	-	4.56			-	
TOTAL EMPLOYEE BENEFIT TRUST REVENUE		0.00			0.00	0.00	
TOTAL EMPLOYEE BENEFIT TRUST EXPENSE		0.00			0.00	0.00	
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla Police Auxiliary Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000800 · Other Revenue							
4000815 · Gifts	170.00	-	170.00	0.00%	170.00	170.00	INCREASE TO RECOGNIZE MONETARY GIFTS
Total 4000800 · Other Revenue	170.00	-	170.00	-	170.00	170.00	
Total Revenue	170.00	-	170.00	-	170.00	170.00	
Expense							
5232600 · Special Expenses							
5232675 · National Night Out	-	-	-	-	-	-	
5232690 · Special Expenses - Other	159.24	-	159.24	0.00%	170.00	170.00	INCREASED TO MATCH GIFTS RECEIVED
5232600 · Special Expenses - Other	-	-	-	-	-	-	
Total 5232600 · Special Expenses	159.24	-	159.24	-	170.00	170.00	
Total Expense	159.24	-	159.24	0.00%	170.00	170.00	
Net Police Dept Special Fund	10.76	-	10.76	-	-	-	
TOTAL POLICE DEPT SPECIAL FUND REVENUE		0.00			170.00	170.00	
TOTAL POLICE DEPT SPECIAL FUND EXPENSE		0.00			170.00	170.00	
DIFFERENCE		0.00			0.00	0.00	

City of Ovilla Fire Auxiliary Fund
MID YEAR BUDGET REVIEW
OCTOBER 2015 through MARCH 2016

	Actual Revenue/Expense Oct 1, 2015 to MAR 31, 2016 50%	Original Budget FY 2015-2016	Dollar Amount Over/Under Budget	% of Approved 2015-2016 Budget	Line item Mid- year Budget Adjustments FY15-16	Mid Year Adjusted Budget FY15-16	% of Increase (Decrease) in Budget
Revenue							
4000800 · Other Revenue							
4000815 · Gifts	1,050.00	-	1,050.00	0.00%	1,050.00	1,050.00	INCREASE TO RECOGNIZE MONETARY GIFTS
Total 4000800 · Other Revenue	1,050.00	-	1,050.00	0.00%	1,050.00	1,050.00	
Total Revenue	1,050.00	-	1,050.00	-	1,050.00	1,050.00	
Expense							
5333460 · Supplies - Miscellaneous	-	-	-		1,050.00	1,050.00	INCREASED TO MATCH GIFTS RECEIVED
Total 5333400 · Maintenance Supplies and Pa	-	-	-		1,050.00	1,050.00	
Total Expense	-	-	-		1,050.00	1,050.00	
Net Fire Dept Auxiliary	1,050.00	-	1,050.00		-	-	
TOTAL POLICE DEPT SPECIAL FUND REVENUE		0.00			1,050.00	1,050.00	
TOTAL POLICE DEPT SPECIAL FUND EXPENSE		0.00			1,050.00	1,050.00	
DIFFERENCE		0.00			0.00	0.00	