

City of *O*VILLA, Texas

City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three

Richard Dormier, Mayor

Doug Hunt, Place Four, Mayor Pro Tem
Dean Oberg, Place Five
Dennis Burn, City Manager

105 S. Cockrell Hill Road, Ovilla, TX 75154

Tuesday, April 19, 2016

6:00 P.M.

Council Chamber Room

AGENDA

City Council Called Special Meeting

NOTICE is hereby given of a Special Meeting of the City Council of the City of Ovilla, to be held on Tuesday, April 19, 2016 at 6:30 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
- Pledge of Allegiance

II. PUBLIC HEARING

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

III. 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.

IV. 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).

V. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the April 19, 2016 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 14th day of April 2016 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

City of *O*VILLA, Texas

City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three

Richard Dormier, Mayor

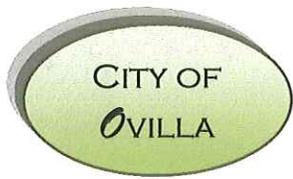
Doug Hunt, Place Four, Mayor Pro Tem
Dean Oberg, Place Five
Dennis Burn, City Manager



Pamela Woodall, City Secretary

DATE OF POSTING: 4.14.2016 TIME: 2:00 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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



Ovilla City Council

PUBLIC HEARING

Meeting Date: April 19, 2016

Department: Administration

Discussion Action

Receive comments regarding the proposed requests:

Attachments:
1. Notices 2. Request and affidavit 3. Exhibit A Field Notes 4. Service Plan
Agenda Item / Topic:
<p>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. (1st Public Hearing was held on April 11 at 6:30 p.m.)</p> <ul style="list-style-type: none"> 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. b. PUBLIC HEARING to receive comments from the public regarding the request.
<p>Staff will return with an item on the May 09 Agenda for Council consideration and an ordinance.</p>

**Notice of Public Hearings
Before the Ovilla City Council
Ovilla, Texas 75154**

The City of Ovilla, Texas is proposing annexation proceedings to enlarge and extend the corporate boundary limits of the City. The City of Ovilla has scheduled the first public hearing regarding the proposed annexation on Monday, April 11, 2016, at 6:30 PM and the second public hearing regarding the proposed annexation on Tuesday, April 19, 2016, at 6:30 PM. Said hearings will be held in the Council Chamber Room of the Ovilla Municipal Building, located at 105 S. Cockrell Hill Road, Ovilla, Texas. The City Council of the City of Ovilla will conduct the public hearings to hear public testimony concerning the proposed annexation of the property described below.

Approximately 0.7184 acres 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.

FIELD NOTES: BEING all that certain lot, tract, or parcel of land situated in the WILLIAM BILLINGSLEY SURVEY, Abstract No. 81, in the City of Ovilla, Ellis County, Texas, and being a portion of called 13.998-acre tract of land as described in Volume 2601, Page 1498 of the Official Public Records of Ellis County, Texas (OPRECT), and being more particularly described as follows:

Metes and Bounds Description of the Property:

BEGINNING at 60d Nail found at the centerline intersection of Bryson Lane and Shiloh Road, both public roads, at the southeast corner of said 13.998-acre tract, and being the occupied southeast corner of said William Billingsley survey and the occupied southwest corner of the John R. Billingsley Survey, Abstract No. 80, (with the bearing basis for this description from GPS observation, Texas Co-Ordinate System, North Central Zone, and having a beginning co-ordinate of: Northing = 6874870.527, Easting = 2459177.954, and a Scale Factor of: 0.9999602), and also being the southwest corner of a called 124.850-acre tract of land described in Volume 2105, Page 1989 OPRECT;

THENCE S 89°25'37" W, 695.64 feet along the centerline of said Shiloh Road and the south line of said William Billingsley survey and the south line of said 13.998-acre tract, to a PK nail set for the southwest corner of this tract and the southeast corner of Shiloh Forest, Phase 2, an addition as recorded in Cabinet H, Slides 335 to 341 of the Plat Records of Ellis County, Texas (PRECT):

THENCE N 00°39'22" W, 45.00 feet along the west line of said 13.998-acre tract and an east line of said Shiloh Forest, Phase 2 to a 1/2" steel rod set for the northwest corner of this tract;

THENCE S 89°25'37" W, 695.22 feet through said 13.998-acre tract to a PK nail set for the northeast corner of this tract in the east line of said 13.998-acre tract and the occupied east line of said William Billingsley survey and the west line of said 124.850-acre tract and same for said John R. Billingsley survey, and being in the centerline of Bryson Lane;

THENCE S 01°11'05" E, 45.00 feet along the east line of said 13.998-acre tract and the west line of said 124.850-acre tract and along said common William Billingsley – John R. Billingsley survey line, and along the centerline of said Bryson Lane to the POINT OF BEGINNING and containing approximately 0.7184-acre of land.

A map of the area being proposed for annexation and a Municipal Service Plan describing the services that would be provided by the City of Ovilla to the property annexed into the City are available for

**Notice of Public Hearings
Before the Ovilla City Council
Ovilla, Texas 75154**

review at the City Secretary's Office located at 105 S. Cockrell Hill Road, Ovilla, Texas 75154 and on the City of Ovilla website at <http://www.cityofovilla.org>. At said hearings, all interested parties shall have the right to an opportunity to appear and be heard on the subject.

Pamela Woodall
City Secretary, City of Ovilla, Texas
pwoodall@cityofovilla.org
972-617-7262

If you have any questions or need additional information regarding the proposed annexation, please contact Dennis Burn, City Manager, 972-617-7262, or email dburn@cityofovilla.org.

STATE OF TEXAS

§
§
§

COUNTY OF ELLIS

**REQUEST & PETITION TO THE CITY COUNCIL OF THE
CITY OF OVILLA, TEXAS, FOR ANNEXATION OF VACANT
AND UNINHABITED PROPERTY**

WHEREAS, the undersigned is the owner of a certain tract of property located within Ellis County, Texas, such property more particularly described hereinafter by true and correct legal description (referred to herein as the “subject property”);

WHEREAS, the undersigned has sought the annexation of the subject property by the City of Ovilla, Texas, (hereinafter sometimes referred to as “City”) in order to obtain the benefits of City services to the subject property by the City;

WHEREAS, the subject property is contiguous and adjacent to the corporate limits of the City, is one-half mile or less in width, is vacant and unoccupied; and,

WHEREAS, the undersigned agrees and consents to the annexation of the subject property by the City and further agrees to be bound by all acts, ordinances, and all other legal action now in force and effect within the corporate limits of the City and all those which may be hereafter adopted;

NOW THEREFORE, the undersigned by this Petition and Request:

SECTION ONE: Requests the City Council of the City of Ovilla to commence annexation proceedings and to annex into the corporate limits of the City of Ovilla, Texas, the subject property described as follows:

All that certain parcel or tract of land described in Exhibit “A” attached hereto.

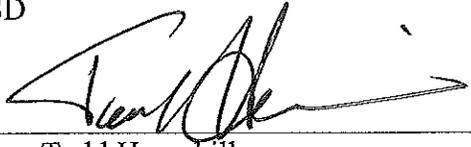
SECTION TWO: Requests that after annexation the City provide such services as are legally permissible and provided by the City, including sanitation, public safety and general governmental services.

SECTION THREE: Acknowledges and represents having received, read and understood the attached “draft” Service Plan, attached as Exhibit “B,” (proposed to be applicable to and adopted for the subject property) and that such “draft” Service Plan is wholly adequate and acceptable to the undersigned who hereby requests the City Council to proceed with the annexation and preparation of a final Service Plan and publish notice and hold the requisite public hearings thereon, in accordance with the applicable laws of the State of Texas.

SECTION FOUR: Acknowledges, understands and agrees that all City services to the subject property will be provided by the City on the same terms and conditions as provided to other areas of the City and as provided in the Service Plan.

SECTION FIVE: Agrees that a copy of this Petition and Request may be filed of record in the offices of the City of Ovilla and in the real property records of Ellis County, Texas, and shall be notice to and binding upon all persons or entities now or hereafter having any interest in the subject property.

MISD

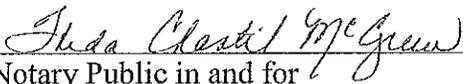
By: 
Todd Hemphill
Board President

STATE OF TEXAS

COUNTY OF ELLIS

BEFORE ME, the undersigned notary public, on this day personally appeared Todd Hemphill the MISD Board President known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged that he executed same for the purpose therein expressed and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 17th day of August, 2015.


Notary Public in and for
the State of Texas



AFFIDAVIT OF TODD HEMPHILL

THE STATE OF TEXAS §

COUNTY OF ELLIS §

Before me the undersigned authority on this day personally appeared Todd Hemphill, known to me to be the person whose name is subscribed below, being by me duly sworn, on his oath, stated the following:

1. My name is Todd Hemphill.
2. I am the Board President of Midlothian Independent School District, and acting in that capacity.
3. I hereby attest and affirm that the Midlothian Independent School District purchased, through a voluntary sale or condemnation, real property located in Ellis County, Texas.
4. The Midlothian Independent School District is a political subdivision of the State of Texas, and a legally constituted Independent School District located within Midlothian, Ellis County, Texas and a taxing entity. Accordingly, under the Texas Property Code § 12.002(e)(2), the Midlothian Independent School District is not required to attach an original tax certificate with the play which is being recorded in the Office of the County Clerk, of Ellis County, Texas.

FURTHER, AFFIANY SAYETH NOT.



Todd Hemphill
Board President

SUBSCRIBED AND SWORN TO before me this 17th day of August, 2015, to certify which witness my hand and seal of office.

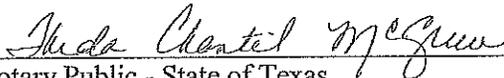

Notary Public - State of Texas



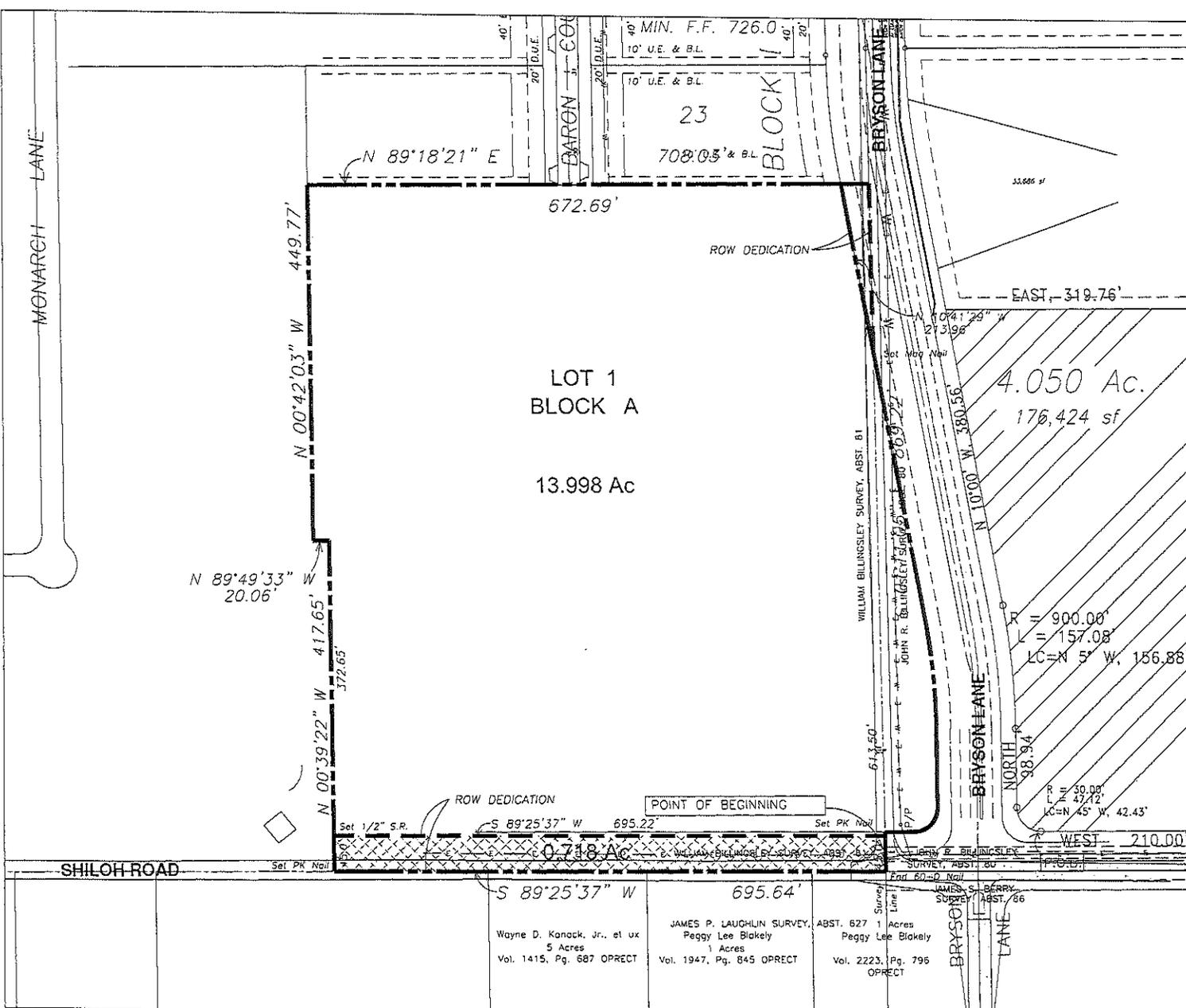
EXHIBIT "A"

FIELD NOTES

EXHIBIT "B"

SERVICE

PLAN



BEING, all that certain lot, tract, or parcel of land situated in the WILLIAM BILLINGSLEY SURVEY, Abstract No. 81 in the City of Ovilla, Ellis County, Texas, and being a portion of a called 13.998 acre tract of land as described in Volume 2001, Page 1458 of the Official Public Records of Ellis County, Texas (OPRECT), and being more particularly described as follows:

BEING, all of a 500 Acre tract found at the centerline intersection of Bryson Lane and Shiloh Road, both public roads, at the southeast corner of said 13.998 acre tract, and being the occupied southeast corner of said William Billingsley survey and the occupied southeast corner of the John R. Billingsley Survey, Abstract No. 80, (with the bearing base for this description from GPS observation from Texas Co-Ordinate System, North Central Zone, and noting a beginning coordinate of Northing = 6874810.227, Easting = 2458177.854, and a Scale Factor of 0.9999602), and also being the southeast corner of a called 124,550 acre tract of land described in Volume 2103, Page 1993 OPRECT.

THENCE S 89°25'37" W, 695.64 feet along the centerline of said Shiloh Road and the south line of said William Billingsley survey and the south line of said 13.998 acre tract to a PK nail set for the southwest corner of this tract and the southwest corner of Shiloh Forest, Phase 2, an addition as recorded in Cabinet H, Sheet 335 to 341 of the Plat Records of Ellis County, Texas (OPRECT).

THENCE N 00°39'22" W, 45.00 feet along the west line of said 13,998 acre tract and a east line of said Shiloh Forest, Phase 2 to a 1/2" steel rod set for the northwest corner of this tract.

THENCE S 00°25'37" W, 695.22 feet through said 13,998 acre tract to a PK nail set for the northeast corner of this tract on the west line of said 13,998 acre tract and the occupied west line of said William Billingsley survey and the west line of said 124,550 acre tract and same for said John R. Billingsley survey, and being in the centerline of said Bryson Lane.

THENCE S 01°11'05" E, 45.00 feet along the east line of said 13,998 acre tract and the west line of said 124,550 acre tract and along said common William Billingsley - John R. Billingsley survey line, and along the centerline of said Bryson Lane to the POINT OF BEGINNING and containing approximately 0.718 acre of land.

KNOW ALL MEN BY THESE PRESENTS:

That I, Walter Kevon Davis, do hereby certify that I prepared this map and bounds from an actual and accurate on-the-ground survey of the land and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the subdivision regulations of the City of Ovilla, Texas.

Walter Kevon Davis, RPLS #4466 Date
 Davis and McCall, Inc

APPROVED BY THE PLANNING AND ZONING COMMISSION OF OVILLA, TEXAS, on the ____ day of _____, 2015.

City Secretary

Chairperson, Planning and Zoning Commission

APPROVED BY THE CITY COUNCIL OF OVILLA, TEXAS, on the ____ day of _____, 2015.

Mayor City Secretary

CITY OF OVILLA
ANNEXATION EXHIBIT
0.718 Acres
William Billingsley Survey, Abst. 81
Ellis County, Texas

**Municipal Service Plan
for Proposed
Annexation of Approximately 0.7184 Acre Tract
City of Ovilla, Texas**

Description of the area: A 0.7184 Acre portion of the 13.998 Acre tract, generally known as the "Midlothian ISD Tract", a residual of 200.1 acres (residual of 170 acres second tract) Vol. 2601, Pg. 1498 DRECT, on the northwest corner of Shiloh Road and Bryson Lane, of the William Billingsley Survey, ABST. 81, and located adjacent to the Ovilla City Limits.

The following is a plan whereby the City of Ovilla will provide municipal services as defined in Section 43.056 of the Texas Local Government Code utilizing methods by which it extends services to any other equivalent area in the City.

Municipal facilities and services will be provided to the annexed area at the following levels and in accordance with the following schedule:

1. POLICE PROTECTION

Upon the effective date of annexation, the City of Ovilla will provide police protection to the newly annexed area in the same or similar level of service now being provided to other areas of the City with like topography, land use and population density as those found within the newly annexed area. The Police Department will have the responsibility to respond to all dispatched calls for service or assistance within the newly annexed area.

2. FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

Upon the effective date of annexation, the City of Ovilla will provide fire protection services and emergency medical services to the newly annexed area in the same or similar level of service now being provided to other areas of the City with like topography, land use and population density as those found within the newly annexed area.

3. MAINTENANCE OF WATER AND WASTEWATER FACILITIES

The City of Ovilla is not aware of the existence of any publicly owned water and wastewater facilities in the newly annexed area.

4. SOLID WASTE SERVICE

The City of Ovilla contracts with a provider for the collection of solid waste, recycling, and refuse within the corporate limits of the City. Solid waste and recycling collection will be provided, within ninety (90) days after the effective date of annexation, to citizens in the newly annexed area at the same or similar level of service now being provided to other areas of the City with like topography, land use and density as those found within the newly annexed area.

5. ROADS AND STREETS/ STREET LIGHTING

Any and all public roads, streets, alleyways or street lighting shall be maintained to the same degree and extent that other public roads, streets, alleyways, and street lighting are maintained in areas of the City with like topography, land use and density as those found within the newly annexed area. Roads that are privately owned will remain under private ownership and as such maintained by the individual owner(s).

6. MAINTENANCE OF PARKS AND PLAYGROUNDS

The City of Ovilla is not aware of the existence of any publicly owned parks or playgrounds now located in the proposed annexed area. In the event any such parks or playgrounds do exist and are public facilities, the City will maintain such areas and facilities to the extent and degree and to the same or similar level of service now being provided to the other such areas and facilities within the corporate limits of the City with like topography, land use and density as those found within the newly annexed area. Private facilities that are privately owned will remain under private ownership and as such maintained by the individual owner(s).

7. MAINTENANCE OF ANY PUBLICLY OWNED FACILITY, BUILDING OR MUNICIPAL SERVICE

The City of Ovilla is not aware of the existence of any publicly owned facility, building or other municipal service now located in the proposed area of annexation. In the event any publicly owned facility, building, or other municipal service does exist and are public facilities, the City will maintain such areas and facilities to the extent and degree and to the same or similar level of service now being provided to other such areas and facilities within the corporate limits of the City with like topography, land use and density as those found within the newly annexed areas.

8. OTHER SERVICES

The City of Ovilla finds and determines that such services as planning, code enforcement, animal control, parks and recreation, court and general administration will be made available upon the effective date of annexation at the same or similar level of service now being provided to other areas of the City with similar topography, land use and density as those found within the newly annexed area.

CONSTRUCTION OF ANY CAPITAL IMPROVEMENTS TO BE COMPLETED WITHIN 2 ½ YEARS.

1. POLICE AND FIRE PROTECTION AND SOLID WASTE COLLECTION

The City of Ovilla finds and determines it is not necessary to acquire or construct any capital improvements within 2 ½ years of the effective date of annexation of the particular annexed area for the purpose of providing police protection, fire protection, or solid waste collection. The City finds and determines that it has at the present time adequate facilities and other resources to provide the same type, kind and level of service and protection which is presently being administered to other areas already incorporated in the City of Ovilla with like topography, land use and population density as those found with the newly annexed areas.

2. WATER FACILITIES

The City of Ovilla finds and determines it is not necessary to acquire or construct any capital improvements for water services to this property as it is served by the Sardis Lone Elm Water Supply Corporation. Construction of any capital improvements for water service to the newly annexed area will be developed pursuant to the Sardis Lone Elm Water Supply Corporation capital improvement plan and policies.

3. WASTEWATER FACILITIES

The City of Ovilla finds and determines it is not necessary to acquire or construct any capital improvements within 2 ½ years of the effective date of the annexation of the particular annexed area for wastewater services. Thereafter construction of any capital improvements for wastewater services to the newly annexed area will be developed pursuant to the City's capital improvement plan and policies. This property is served by the Trinity River Authority, Red Oak Creek Regional Wastewater Treatment Plant.

4. ROADS AND STREETS

The City of Ovilla finds and determines it is not necessary to acquire or construct any capital improvements within 2 ½ years of the effective date of the annexation of the particular annexed area. Thereafter, construction of any roads and streets will be developed pursuant to the City's Thoroughfare Standards and in accordance with the City's Code of Ordinances.

5. MAINTENANCE OF PARKS AND PLAYGROUNDS AND ANY OTHER PUBLICLY OWNED FACILITY, BUILDING OR SERVICE.

The City of Ovilla finds and determines it is not necessary to acquire or construct any capital improvements within 2 ½ years of the effective date of the annexation of the particular annexed area for the purpose of parks maintenance, playgrounds, and other publicly owned facility, building or service.

SPECIFIC FINDINGS

The City of Ovilla finds and determines that this proposed service plan will not provide any fewer services and will not provide a lower level of service in the area being considered for annexation that were in existence in the proposed areas at the time immediately preceding the annexation process. Given the proposed annexation area's topography, land utilization and population density, the service levels to be provided in the newly annexed area will be equivalent to those provided to other areas of the City with similar characteristics.

TERMS

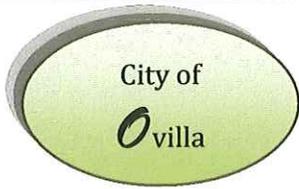
This plan shall be valid for a term of ten (10) years. Renewal of the Municipal Service Plan is at the discretion of the City of Ovilla.

LEVEL OF SERVICE

Nothing in this plan shall require the City to provide a uniform level of full municipal services to each area of the City including the annexed areas, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

AMENDMENTS

The plan shall not be amended unless public hearings are held in accordance with Chapter 43 of the Texas Local Government Code.



AGENDA ITEM REPORT

Item: 1

Meeting Date: April 19, 2016

Department: Finance

Discussion Action

Annual Budget Revision

Submitted By: Linda Harding

Revenue/Expense: \$940,831

Reviewed By: City Manager City Secretary City Attorney
 Accountant Other

Attachments - only if requested:

- 1. Mid-Year Budget detail
- 2. Summary report
- 3. Ordinance 2016-09

Agenda Item / Topic:

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.

Discussion/Justification

The annual mid-year review of revenues and expenses has been completed with staff for the current fiscal year as well as a review of estimated amounts for the remainder of the fiscal year. Budget amendments have been prepared based on the mid-year review. The budget amendments include the line item adjustments to the General Fund, Water & Sewer Fund, 4B Economic Development Corporation, Fire Auxiliary, Police Auxiliary, Park Impact Fund, and Water and Sewer Impact Fund.

Submitted to you is a detailed Mid-Year Budget Review and a Summary Report of all revised items.

Recommendation / Staff Comments:

Staff recommends approval of the annual budget revisions with the execution of Ordinance 2016-09.

Sample Motion(s):

I move to APPROVE/DENY 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 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%	

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	
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%	

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
--	------------------------------	---------------------------------	--------------------------------	---	----------------------------------	------------------------------------

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%

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	
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%	

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
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
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	
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								

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	
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%	

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	
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%	

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
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							

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	
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%	

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
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

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	
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

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
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%

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
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% INCREASE DUE TO ADDITIONAL IMPOUNDED ANIMALS
5403140 · Uniforms	273.94	450.00	(176.06)	60.88%	150.00	600.00	33.33% 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%

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	
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%	

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
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%

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
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	60.61%
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

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	
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
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
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
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 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
 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	
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
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
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
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
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 Improvem	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%
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%
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 Principal	-	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 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	

City of Ovilla				
Mid-Year Budget Adjustments FY 2015-2016				
Fund	Account #	Account Description	Mid-Year Budget Adjustment	Explanation
GENERAL FUND REVENUE				
GENERAL FUND MID-YEAR BUDGET ADJUSTMENTS FY 2014-2015				
GF	4000120	Sales Tax	25,000	INCREASE DUE TO INCREASE IN MONTHLY AVERAGES
GF	4000125	Sales Tax - Street Improvement	7,000	INCREASE DUE TO INCREASE IN MONTHLY AVERAGES
GF	4000212	Commercial Building Permit	(9,032)	REDUCED DUE TO MISD \$12,000 PAYMENT MADE IN FY14-15 AND ADD GOLDEN CHICKEN \$2968.
GF	4000213	Fire Inspection Permits	1,900	MISD PAID \$5250.00 - INCREASED DUE TO PERMIT FOR GOLDEN CHICKEN \$1900.
GF	4000230	Plan Review Fee	(38,060)	REDUCED DUE TO MISD PAYMENT OF \$40,000 IN FY 14-15, ADD GOLDEN CHICKEN OF \$1940.
GF	4000270	Animal Tag Fees	300	ANIMAL TAG UP 19.23% - TREND TO CONTINUE
GF	4000272	Impound Fees	300	IMPOUND FEE UP 48.32% - TREND TO CONTINUE
GF	4000440	Oak Leaf Animal Control	800	OAK LEAF ANIMAL CONTROL - TREND EXPECTED TO INCREASE
GF	4000450	Subdivision Fees	9,000	INCREASE DUE TO PRELIMINARY PLAT PAYMENTS RECEIVED FROM BRYSON MANOR PHASE II \$1900.00 AND HIDDEN VALLEY, \$12,100. = \$14,000
GF	4000485	50/50 Sidewalk Program	2,500	INCREASE DUE TO CITIZEN PARTICIPATION IN SIDEWALK PROGRAM
	4000490	Misc. Charges for Services	2,000	INCREASE DUE TO THE ADDITION OF ROOFING CONTRACTOR REGISTRATIONS
GF	4000535	Omni Warrant Revenue	300	INCREASE DUE TO ADDITIONAL OMNI WARRANT FEES EXPECTED (TOTAL \$4.00 X 200 = \$800)
GF	4000510	Fines - Police	50,000	INCREASE IN FINES
GF	4000525	Fines - Code Enforcement	6,000	UP 104.76% TREND TO CONTINUE
GF	4000870	Insurance proceeds	35,000	INCREASE DUE TO INSURANCE PROCEEDS FOR CITY HALL ROOF INSURANCE CLAIM
GF	4000887	HOA Revenue	(685)	DECREASE TO CORRECT AMOUNT DUE FROM 2 HOA'S \$766.00 + \$249.00 = \$1,015.00
GF	4000930	Admin. Rev. Rec. from WS	1,296	TRANSFER FROM WATER AND SEWER INCREASED ADMIN PAYROLL
GF	4000990	Reduction in Fund Balance	548,407	\$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. SUB TOTAL
				(\$330,500.) TOTAL BUDGET - STREET
				\$540,314. SUB TOTAL NEEDED FOR STREET INFRASTRUCTURE
				\$ 8,093. REVENUE FROM HERITAGE DAY
				\$548,407. TOTAL REDUCTION IN FUND BALANCE
			642,026	Requested Increase to General Fund Revenue
GENERAL FUND EXPENSES				
GF	5101180	Merit Raise	3,888	INCREASED DUE TO HIGHER THAN BUDGETED 3% MERIT FOR CM AND CS
GF	5102135	TMRS	242	INCREASED DUE TO HIGHER THAN BUDGETED 3% MERIT FOR CM AND CS
GF	5102170	Payroll Taxes	40	INCREASED DUE TO HIGHER THAN BUDGETED 3% MERIT FOR CM AND CS
GF	5102180	Unemployment Taxes	1,790	INCREASED DUE TO TEXAS WORKFORCE BILLINGS FOR PREVIOUS EMPLOYEE
GF	5102240	Audit	(770)	\$17,500 COMPLETE AUDIT COST SPLIT BETWEEN GF/WWW/4BEDC/MDD
GF	5102530	Custodial Service Contract	(372)	DECREASE TO ACTUAL CONTRACT AMOUNT \$344.00 x 12 = \$4,128
GF	5102540	IT Computer Maintenance	5,140	INCREASE FOR PURCHASE NEW CRIMES SERVER, AND FIREWALL/NETWORK UPGRADE.
GF	5102610	Election - Payroll	(850)	REDUCTION FROM ELECTION NOT HELD
GF	5102620	Election - Supplies	(2,270)	REDUCTION FROM ELECTION NOT HELD
GF	5102360	Election Meeting Expense	(100)	REDUCTION FROM ELECTION NOT HELD

Fund	Account #	Account Description	Mid-Year Budget Adjustment	Explanation
GF	5102650	Codification Book Update	600	INCREASED FOR ADDITIONAL UPDATES
GF	5103410	Supplies - Custodial	500	INCREASE FOR ADDITIONAL COST
GF	5103460	Miscellaneous	100	INCREASE DUE TO EMPLOYEE FOLDERS & COUNCIL CHRISTMAS DÉCOR PURCHASED
GF	5104225	City Council Meal Expense	200	INCREASE DUE TO HIGHER COST OF MEALS FOR MEETINGS
GF	5105230	Data Proc - Maint.& Repair	(5,115)	DECREASE DUE TO CHANGE IN PAYROLL PLAN FROM QUICKBOOKS
GF	5105417	Internet	769	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
GF	5105520	Repairs - Building	1,000	INCREASE DUE TO SIGN REPAIR / BRICK WORK AT CITY HALL
GF	5105725	Records Management	3,167	ADDITIONAL RCI RECORDS MANAGEMENT, REVIEW, FILE BOXES, DESTRUCTION,SOFTWARE
GF	5105760	Bank Service Charges	35	BANK CHAGES RETURNED CHECKS
GF	5105765	Miscellaneous	767	INCREASE DUE TO REQUIRED PURCHASE OF NEW BUILDING CODE BOOKS
GF	5106465	Furniture	700	INCREASE DUE TO ADDITIONAL FURNITURE PURCHASED
GF	5107420	Buildings	35,000	INCREASE TO REPAIR ROOF AT CITY HALL (PAID BY INSURANCE CLAIM)
GF	5109001	Reserve for Contingency	(56,116)	DEDUCT \$35,000 FOR PURCHASE OF POLICE VEHICLE, DEDUCT \$7,000 FOR BALANCE OF POLICE VEH PURCHASED IN EARLY FY 15-16 TO PROVIDE \$0.00 DIFFERENCE BETWEEN REVENUE AND EXPENDITURES
GF	5201410	Patrol	(20,500)	DECREASE TO SEPARATE PART TIME PATROL TO NEW LINE ITEM
GF	5201412	Patrol - Part Time	20,500	INCREASE TO SEPARATE PART TIME PATROL TO NEW LINE ITEM
GF	5201490	Overtime	1,600	INCREASE DUE TO LACK OF STAFF
GF	5202380	Dispatch	959	INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)
GF	5202390	Special Response Team	7,500	INCREASE DUE TO PARTICIPATION IN SOUTHERN REGIONAL RESPONSE GROUP (SWAT)
GF	5202530	Custodial Service Contract	2,820	INCREASE DUE TO REMOVING POLICE DEPARTMENT STAFF FROM JANITORIAL DUTIES AND HIRING NIGHTLINE
GF	5202540	Computer Maintenance	450	INCREASE FOR 2 MOBILE CELL BOOSTERS FOR 2 PATROL CARS
GF	5202560	Internet Subscription	(450)	DECREASE DUE TO MOVE FUNDS TO COMPUTER MAINTENANCE
GF	5203110	Office Supplies	(600)	REDUCED DUE TO AN OFFICE COMPUTER NOT NEEDED
GF	5204220	Professional Development	1,250	CHIEF AND OFFICER TRAINING
GF	5204235	AMMO	1,000	AMMO, PISTOL / SHOTGUN, DUTY AND PRACTICE
GF	5205240	Data Processing - Software	500	INCREASE TO ADD BLACKBOARD (AUTOMATED ALERT SYSTEM)
GF	5205417	Internet - PD	135	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
GF	5205520	Repairs - Building	10,000	INCREASE DUE TO SECURITY NEEDED FOR POLICE BUILDING ENTRY
GF	5205752	Employment Screening	550	INCREASE DUE TO POSSIBLE 3 ADDITIONAL OFFICER SCREENING
GF	5206440	Machinery & Equipment	3,424	INCREASE DUE TO 3 RADIO BATTERES \$250. AND 2 VEH LAPTOP \$2076.00
GF	5206445	personal Protective Equip	600	INCREASE DUE TO NEW VEST
GF	5206450	Vehicles	42,000	INCREASE TO COVER NEW PATROL CAR PURCHASE \$7000, NEW VEHICLE FOR CHIEF \$35,000
GF	5252196	Membership Dues	75	INCREASE DUE TO COURT MEMBERSHIP FOR CLERK
GF	5252375	Comptroller - Warrant Fees	11,270	INCREASE OF 49% IN FINES REVENUE WILL INCREASE FEES TO STATE
GF	5255768	Collection Agency Fees	3,000	INCREASED REVENUE WILL GENERATE ADDITIONAL COLLECTION FEES
GF	5255770	Warrant Fee State Comptroller	(900)	ACCOUNT TO BE DELETED
GF	5255772	Warrant Fee Omni	900	INCREASE TO COVER OMNI FEE DUE TO TICKET OUTPUT
GF	5302380	Dispatch	959	INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)
GF	5302540	Computer Maintenance	500	INCREASE TO ADD 3 MOBILE CELL BOOSTERS
GF	5304270	Vehicle Expense	(335)	DECREASE DUE TO LOWER FUEL CONSUMPTION
GF	5305230	Data Proc-Maint & Repair	(500)	DECREASE TO MOVE FUNDS TO COMPUTER MAINTENANCE
GF	5305415	Cellular Phone	337	CELL PHONE - FULL YEAR FOR BRANDON AND PARTIAL YEAR FOR KEVIN
GF	5305417	Internet - Fire Dept.	745	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
GF	5305752	Employment Screening	335	INCREASE TO COVER ADDITIONAL EMPLOYMENT SCREENINGS
GF	5401190	Overtime	4,650	OVERTIME INCREASE
GF	5403122	Pet Supplies	100	INCREASE DUE TO ADDITIONAL IMPOUNDED ANIMALS
GF	5403140	Uniforms	150	INCREASE TO COVER COST OF SHIRTS AND HATS
GF	5405330	Printing Forms	250	ADDITIONAL BUSINESS CARDS AND DOOR HANGERS

Fund	Account #	Account Description	Mid-Year Budget Adjustment	Explanation
GF	5503420	Supplies - Street Signs	2,000	INCREASE TO COVER COST OF STATE CHANGES TO STREET SIGNS AND CHANGE SPEED LIMIT SIGNS
GF	5505575	50/50 Sidewalk Program	10,000	INCREASE DUE TO CITIZEN PARTICIPATION
GF	5507460	Infrastructure	540,314	\$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. SUB TOTAL
				(\$330,500.) TOTAL BUDGET - STREET
				\$540,314. TOTAL NEEDED IN REDUCTION IN FUND BALANCE FOR INFRASTRUCTURE
GF	5606400	Land Improvements	8,093	REVENUE FROM HERITAGE DAY
			642,026	
			0	OVERALL INCREASE
WATER AND SEWER FUND REVENUE				
Water & Sewer Fund Mid-Year Budget Adjustments				
W&S	4000460	Water Sales	110,000	INCREASE DUE TO ANTICIPATED USAGE
W&S	4000461	Sewer Service	(30,000)	
W&S	4000890	Misc. Other Revenue	158,800	INCREASE DUE TO TRA REFUND FOR 2015 SETTLEMENT (\$8,800) PLUS REVENUE FROM MISD FOR OFFSITE SEWER (\$150,000)
			238,800	Requested Increase to Water & Sewer Revenue
WATER AND SEWER FUND EXPENSES				
W&S	5701110	City Manager	1,165	INCREASE DUE TO CM MERIT MORE THAT BUDGETED 3%
W&S	5701115	City Secretary	131	INCREASE DUE TO CM MERIT MORE THAT BUDGETED 3%
W&S	5701115	Audit	1,370	\$17,500 COMPLETE AUDIT COST SPLIT BETWEEN GF/WWW/4BEDC/MDD
W&S	5705240	Data Processing-Software	111	INCREASE FOR FIREWALL/NETWORK UPGRADE
W&S	5705417	Internet	660	INCREASE TO UPGRADE INTERNET SERVICES (FROM 3MBPS TO 20MBPS)
W&S	5705760	Bank Charges	100	INCREASE DUE TO ADDITIONAL RETURNED CHECKS
W&S	575765	MISCELLANEOUS	150,000	PAYMENT TO DEVELOPER FOR OFFSITE SEWER
W&S	5708215	Admin Exp to Gen Fund	1,296	INCREASE DUE TO CHANGE IN ADMIN SALARY
W&S	5709000	Reserve - Other	48,008	INCREASE DUE TO REVENUE IS \$48,008 IN EXCESS OF EXPENSES
W&S	5751500	Water-On Call	550	INCREASE TO CHANGE ON CALL FROM SEWER DEPT TO WATER DEPT
W&S	5752380	Dispatch	959	INCREASE TO COVER CONTRACTED AMOUNT (MIDLOTHIAN-POLICE 35%, FIRE 35%,W&W 30%)
W&S	5801500	Sewer-On Call	(550)	DECREASE TO CHANGE ON CALL TO WATER DEPT FROM SEWER DEPT
W&S	5802350	Contract Labor-Company	35,000	INCREASE TO REHAB 4 MANHOLES AND 1 LIFT STATION
			238,800	Requested Increase in Water & Sewer Fund Expenses
			0	OVERALL INCREASE
Debt Fund Mid-Year Budget Adjustments				
4B-EDC FUND REVENUE				
4B-EDC Mid-Year Budget Adjustments				

Fund	Account #	Account Description	Mid-Year Budget Adjustment	Explanation
4B-EDC	4000990	Reduction in Fund Balance	55,685	INCREASE TO BUILD RESTROOM AT PARK AND BEST SOUTHWEST MEMBERSHIP
			55,685	Requested Increase in 4B-EDC Revenue
4B-EDC FUND EXPENSES				
4B-EDC	8105730	Membership	3,185	INCREASE MEMBERSHIP FOR BSW \$3,000, RED OAK CHAMBER OF COMMERCE \$350
	8106400	Building	52,500	INCREASE TO BUILD RESTROOM AT PARK
			55,685	Requested Increase in 4B-EDC Expenses
			0	OVERALL INCREASE
Municipal Development District Mid-Year Budget Adjustments				
Park Impact Fund Mid-Year Budget Adjustments				
WATER & SEWER IMPACT FUND REVENUE				
Water & Sewer Impact Fund Mid-Year Budget Adjustments				
W&S Impact	4000476	Water Impact Fee	3,100	WATER IMPACT FUNDS RECEIVED IN JANUARY AND MARCH
			3,100	Requested Increase in Water & Sewer Impact Fund Revenue
WATER & SEWER IMPACT FUND EXPENSES				
W&S Impact	5859020	Water Impact Consult. Fee	3,100	WATER IMPACT FUNDS RECEIVED IN JANUARY AND MARCH
			3,100	Requested Increase in Water & Sewer Impace Fund Expenses
			0	OVERALL INCREASE
FIRE DEPT. AUXILIARY FUND REVENUE				
Fire Dept. Auxiliary Fund Mid-Year Budget Adjustments				
Fire Aux.	4000815	Gifts	1,050	INCREASE TO RECOGNIZE MONETARY GIFTS
			1,050	Requested Increase in Fire Dept. Auxiliary Fund Revenue
FIRE DEPT. AUXILIARY FUND EXPENSES				
Fire Aux.	5333460	Supplies - Miscellaneous	1,050	INCREASE TO RECOGNIZE MONETARY GIFTS
			1,050	Requested Increase in Fire Dept. Auxiliary Fund Expenses
			0	OVERALL INCREASE
POLICE DEPT. AUXILIARY FUND REVENUE				
Police Dept. Special Fund Mid-Year Budget Adjustments				
Police Aux	4000815	Gifts	170	INCREASE TO RECOGNIZE MONITARY GIFTS
			170	Requested Increase in Police Dept. Auxiliary Fund Revenue
POLICE DEPT. AUXILIARY FUND EXPENSES				
Police Aux	5232690	Special Expenses - Other	170	INCREASE TO RECOGNIZE MONITARY GIFTS
			170	Requested Increase in Police Dept. Auxiliary Fund Expenses
			0	OVERALL INCREASE

ORDINANCE 2016-009



AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING THE FISCAL YEAR 2015-2016 ANNUAL BUDGET AND ANNUAL PROGRAM OF SERVICES, IN ACCORDANCE WITH THE MID-YEAR BUDGET REVIEW AND AMENDMENT AS PART OF THE FORMAL BUDGET PROCESS, PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla, Texas is a Type A General Law city; and

WHEREAS, the City Administrator previously submitted to the City Council a budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

WHEREAS, the City Council of the City of Ovilla previously approved Ordinance Number 2015-021 on September 08, 2014, officially adopting the Ovilla Annual Budget of the City for Fiscal Year 2015–2016; and

WHEREAS, the City Council adopted Ordinance 448 establishing a procedure for a mid-year budget review and amendment as part of the formal budget process.

WHEREAS, the City Council of the City of Ovilla in accordance with Ordinance 448, desires to amend Ordinance 2015-021, thereby amending the 2015-2016 Annual Budget of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS:

SECTION ONE

That the 2015-2016 Annual Budget, adopted by Ordinance 2015-021, is hereby amended by the City Council of the City of Ovilla.

SECTION TWO

The mid-year budget amendment hereto attached as *Exhibit A* is approved and adopted for the remaining Fiscal Year commenced October 1, 2015.

SECTION THREE

The amounts listed on the attached budget are hereby appropriated out of their respective and designated funds and the remaining provisions of Ordinance 2015-021 shall remain in full force and effect.



ORDINANCE 2016-009

SECTION FOUR

That this ordinance shall take effect immediately from and after its passage as the law in such cases provides, and the City Secretary is directed to furnish a copy of this amendment to the budget to the County Clerk of Ellis County as required by Chapter 102 of the TEXAS LOCAL GOVERNMENT CODE.

PASSED, APPROVED and ADOPTED at the Regular Meeting of the Ovilla City Council on the 19th day of April 2015.

Richard Dormier, Mayor

ATTEST:

Pam Woodall, City Secretary

Exhibit A attached