

CITY OF OVILLA

Tom Leverentz, Mayor Pro-Tem
Vacant, Place Two
James Wade, Place Three

Vacant, Mayor

Doug Hunt, Place Four
Richard Dormier, Place Five
Randy Whiteman, City Administrator

Ovilla City Council Agenda

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, March 26, 2012

7:00 P.M.

Council Chamber Room

Pursuant to the provisions of Chapter 551 VTCA Government Code, NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, March 26, 2012 at 7:00 P.M. in the City Hall Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

1. CALL TO ORDER

- ◆ Invocation
- ◆ Pledge of Allegiance

2. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

- ◆ Receive annual recycling report from CWD (Community Waste Disposal)

◆ **Citizen Comments**

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

◆ **Department Activity Reports / Discussion**

- ◆ Police Department Chief M. Moon
 - Monthly Report
- ◆ Fire Department Fire Chief D. Pickard
 - Monthly Report
- ◆ Public Works Director B. Piland
 - Monthly Report
 - Annual Cleanup Day
- ◆ Finance Department Accountant S. Jungman
 - Monthly Municipal Court Report
 - Monthly Financials
- ◆ Administration City Administrator R. Whiteman
 - Monthly Reports – Code Enforcement/Animal Control
 - Update on the May 2012 Election

3. CONSENT AGENDA

- ◆ Minutes of the February 27, 2012 Regular Council Meeting.
- ◆ RESOLUTION 2012-003 appointing an Election Judge, Alternate Election Judge, appointing Early Voting Ballot Board, appointing the early voting clerk and deputies and setting the method for tallying votes.
- ◆ Financial transactions

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

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4. REGULAR AGENDA **INDIVIDUAL CONSIDERATION**

- ITEM 1.** **Discussion/Action** – Consider recommendation from the City Administrator and authorize the City Administrator to sign a letter of agreement for legal counsel.
- Presented by the City Administrator
- ITEM 2.** **Discussion/Action** – Consider recommendations from the Capital Improvement Projects Committee for Fiscal Year 2011-2012. Council will take any action deemed necessary.
- Presented by CIP Representative
- ITEM 3.** **Discussion/Action** – Report of vacancy on the Municipal Development District Board.
- Presented by Administrative staff
- ITEM 4.** **Discussion/Action** – Consider request from the Ovilla Service League to plant a Crepe Myrtle in honor of Mike Dickey at the Veteran's Memorial.
- Presented by Ms Huber, President of the Ovilla Service League
- ITEM 5.** **Discussion/Action** – Consider Blackboard Connect amendment regarding weather alerts. Council will take any action deemed necessary.
- Presented by Administrative staff

5. 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).

6. Conflict of Interest

If a Council Member elects to refrain from an item(s) on this agenda, please see the City Secretary for an affidavit prior to the convening of the meeting.

7. Council's Request for Consideration of Future Agenda Items

No action or in-depth discussion may occur during this item. It is intended to provide an opportunity for the Council to inform each other and the public about events and situations that are of general interest.

8. Adjournment

This is to certify that a copy of the Notice of the Regular City Council Meeting for March 26, 2012, was posted on the bulletin board at City Hall, 105 S. Cockrell Hill Road, Ovilla, on the 22nd day of March 2012 prior to 6:00 p.m.



Pamela Woodall
City Secretary

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CERTIFICATION: I hereby certify that the Ovilla City Council Agenda was removed from the City Hall Bulletin Board, located at 105 S. Cockrell Hill Road, Ovilla, TX 75154, (a place accessible to the public at all times) on the _____ day of _____ 2012, at _____ am/pm, after having been posted for at least 72 continuous hours preceding the scheduled time of the posted meeting. _____

Pam Woodall, City Secretary

IF YOU OR YOUR REPRESENTATIVE HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AND YOU PLAN TO ATTEND THIS PUBLIC MEETING, PLEASE CALL THE CITY SECRETARY AT 972-617-7262 WITHIN 24 HOURS OF THE MEETING. REASONABLE ACCOMMODATIONS WILL BE MADE TO MEET YOUR NEEDS AT THE MEETING. PLEASE SILENCE ALL PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

OVILLA POLICE DEPARTMENT

105 S. Cockrell Hill Rd.

Ovilla, TX 75154

(972) 617-7262

Mayor Pro-Tem Tom Leverentz, Mr. Randy Whiteman,
and the Ovilla City Council

Subject: Police Department Monthly Activity Report:

Feb-12	YTD
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<u>Calls For Service</u>	<u>Total</u>	<u>Total</u>
ACCIDENT	3	4
ALARMS	14	30
ARREST	2	2
ASSAULT	0	0
ASSISTS: Agency/Unit: 24 EMS/Fire: 3 Motorist: 2	29	55
BLDG / HOUSE SECURITY CHECK	1254	2434
BURGLARY	1	1
BURGLARY OF MOTOR VEHICLE	0	1
CRIMINAL MISCHIEF	0	0
DISTURBANCE	3	8
NEIGHBORHOOD CHECK	1314	2766
OTHER CALLS FOR SERVICE	96	175
SUSPICIOUS PERSON	4	8
SUSPICIOUS VEHICLE	3	11
THEFT	2	3
TRAFFIC ASSIGNMENT	45	95
TOTAL CALLS FOR SERVICE	2770	5593
RESERVE OFFICER HOURS	0	0
AVERAGE RESPONSE TIME (MINUTES)	3.35	3.425
TRAFFIC STOP (WARNINGS)	57	94
CITATION	42	75
TOTAL	99	169
PERCENT OF STOPS RECEIVING CITATIONS	42.4	44.4

OVILLA PD VEHICLE MILEAGE

October-11				November-11			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	41943	43207	1264	100	43207	44765	1558
101	110758	112163	1405	101	112163	113174	1011
102	50237	51292	1055	102	51292	52317	1025
103	40304	41557	1253	103	41557	42384	827
104	12171	14880	2709	104	14880	17477	2597
December-11				January-12			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	44765	46041	1276	100	46041	48164	2123
101	113174	114058	884	101	114058	115745	1687
102	52317	53215	898	102	53215	54927	1712
103	42384	43384	1000	103	43384	46664	3280
104	17477	19769	2292	104	19769	24822	5053
February-12				March-12			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
101			0	101			0
102			0	102			0
103			0	103			0
104			0	104			0
April-12				May-12			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
101			0	101			0
102			0	102			0
103			0	103			0
104			0	104			0
June-12				July-12			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
101			0	101			0
102			0	102			0
103			0	103			0
104			0	104			0

OVILLA FIRE DEPARTMENT

February 2012 MONTHLY REPORT

TOTAL RESPONSES TO: 50

Automatic Fire/Med Alarms	3	Disregarded & Misc.	11
Brush/Grass Fires	0	Public Service Assist	3
Carbon Monoxide Alarm	0	Air/Rehab	2
Emergency Medical Service	21	Structure Fire	8
Hazardous Condition	1	Trash Fire	0
Investigation of Smoke/Odor	4	Fill In/Move Up	2
Lockout	1	Vehicle/Trailer Fire	0
Vehicle/Airplane Crash	4	Controlled Burning	0

STRUCTURE FIRES/REHAB LOCATIONS - 12

See Attached List	

EMS RESPONSES - 25

Vehicle/Airplane Crash	4
Medical Emergencies	21
Basic Life Support Given (BLS)	16
Advanced Life Support Given (ALS)	5
Public Service Assist	3

MONTHLY STATISTICS: 50

Total Fire & EMS Responses	50	Total Gasoline Consumption	86.8
Total Fire/EMS Training Hours	379	Total Diesel Consumption	114.3
Total Personnel Attending Fire/EMS Schools	0	Approximate City Water Consumption in Gallons	6,000
Total Apparatus Training Hours	21	Fire Calls Made By Daytime FF	4
Extra Station Duty Hours	709	EMS Calls Made By Daytime FF	9
Total Donations Received	\$100.00	Total Calls Made By Daytime FF	13
		Overlapping Incidents	3

HOURS DONATED BY FIREFIGHTERS

Training Hours / Extra Station Duty	379/709
Responding To Fire/EMS Calls	205
Total Hours	1,293
Total Hours Savings @ \$21.47 per hour	\$ 27,760.71
Year To Date Savings	\$ 59,278.67



Donnie Pickard
Fire Chief

DATE: February 2012

TO: Honorable Mayor and City Council Members

FROM: Chief Donnie Pickard

TOPIC: Monthly Department Report

- Average over all response time in the City of Ovilla -5:23
- Average response time in the city 07:30-17:30 - 4:58
- Average response time in the city 17:30-23:59 - 5:40
- Average response time in the city 00:00-07:30 - 5:17
- Average over all EMS response time in the City of Ovilla - 5:23
- Average EMS response time in the city 07:30-17:30 - 5:10
- Average EMS response time in the city 17:30-23:59 - 4:21
- Average EMS response time in the city 00:00-07:30 - 7:20
- Average over all response time in OOPA - 7:57
- Average response time in OOPA 07:30-17:30 - 8:04
- Average response time in OOPA 17:30-23:59 - 7:51
- Average response time in OOPA 00:00-07:30 - No Runs
- Average over all EMS response time in OOPA - 7:34
- Average EMS response time in OOPA 07:30-17:30 - 9:12
- Average EMS response time in OOPA 17:30-23:59 - 7:02
- Average EMS response time in OOPA 00:00-07:30 - No Runs

Ovilla Fire Department Structure Fires/Rehab Calls

For: February 2012

Royal Lane	Midlothian
Tierra Lane	Midlothian
E. Main Street	Midlothian
Suffolk Lane	Cedar Hill
Ventnor Avenue	Midlothian
Percy Street	Lancaster
E. Avenue F	Midlothian
Bryson Lane	Midlothian
Carrington Drive	Glenn Heights
Mcada Drive	Midlothian

Chief David Schrodt
Midlothian Fire Dept.
Midlothian, TX 76065

Chief Donnie Pickard
Ovilla Fire Dept.
Ovilla, TX 75154

Dear Gentleman,

February 13, 2012

Early in the morning of January 18th, 2012, Ovilla Fire Department received a 911 call for a medical emergency for a patient actively having stroke like symptoms. Ovilla Fire Department First Responders arrived on scene to find an 62 y/o male having a stroke with a symptom onset less than one hour. Ovilla FD immediately called for EMS transport from Midlothian FD. The family of the patient requested to be transported to a hospital in Waxahachie, but the First Responders informed the patient needed to be transported to a Primary Stroke Center for his stroke like symptoms. The family and patient agreed and Midlothian Fire Dept. Medic 2 transported patient to Methodist Charlton Medical Center (MCMC).

Upon the patients arrival at MCMC Emergency Department a CODE STROKE was initiated and the Code Stroke Protocol was followed. This patient did received tPA and improved throughout the day. I visited with the patient and the family that afternoon and they were excited about their husband/father's recovery and grateful to EMS decision to be transported to a Stroke Center. The patient's speech was clear and almost his all of his neuro functions were back to normal when he was discharged home two days later.

I wanted to commend your crews making a clinical decision to transport this patient to a Stroke Center. This quick decision made a positive outcome for this patient. The family wanted me to pass on to the Ovilla and Midlothian Fire Departments their expressive grateful THANK YOU.

Respectfully,

R. Dudley Wilcoxson, NREMT-P
EMS Liaison
Methodist Charlton Medical Center
214-947-0974 or 817-372-3367



DATE: March 6, 2012

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for February

- Repair Fire Hydrant at 105 Cockrell Hill
- Patched potholes Thornton, Suburban, Water, Cockrell Hill, Westmoreland
- Built new headwall at 700 Georgetown
- Sewer Lift Station Repairs- pulled pump 1 at Heritage lift station
- Pump Station mow and weed eat
- Trimmed trees in right of way on Red Oak Creek Rd
- Cleaned ditches Red Oak Creek Rd
- Read Water meters Service Disconnects and Reconnects
- Ditch work on Georgetown
- Cleaned culverts
- Update marquee as needed
- Daily Water Maintenance residual and pressure test
- Heritage Park and Silver Spur Park and Baseball fields and park- tree and grass maintenance
- Disked baseball field and cleaned drains
- Seal coat on streets

- Saw cut concrete on Split Rock
- Marked water mains on Lariat for new utility pole installation
- Cleaned drainage ditch from installation of new culverts
- New gravel in Heritage Park
- Jimmy Bryan -
 - Serviced PD # 104
 - Replaced window motor on PD#100
 - Repair JCB backhoe
 - Repaired lights on trailer
 - Repaired concrete saw

Flushed Hydrants

- Collect water samples for TCEQ reporting
- Water Maintenance – routine flushing mains and hydrant
- Meter Box repair and replace lids as needed

Water plants at City Hall and park

New tires and service PD #103



Jessica Foresman
Court Clerk

DATE: March 12, 2012
TO: Honorable Mayor Pro Tem and City Council Members
CC: City Administrator, Randy Whiteman
FROM: Jessica Foresman, Court Clerk
SUBJECT: Monthly Staff Report

51 traffic, and 2 penal related cases were filed for the month of February. 15 warrants were issued

Court Collection for the month of February was \$12,254.70

\$7,999.02 is kept by the City FYTD \$28,987.30
\$4,525.68 is remitted to State FYTD \$18,781.40



DATE: 03-26-2012

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

**SUBJECT: Financial Statements
As of February 29, 2012**

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,180,459.94	1,210,000.00	(29,540.06)	97.56%
4000110 · Ad Valorem, Delinquent	6,152.66	15,000.00	(8,847.34)	41.02%
4000113 · Interest/Penalties - Prop Tax	2,118.45	11,000.00	(8,881.55)	19.26%
4000120 · Sales Tax	72,225.12	130,000.00	(57,774.88)	55.56%
4000125 · Sales Tax - Street Improvement	18,056.27	32,000.00	(13,943.73)	56.43%
4000130 · Franchise Tax	21,729.85	142,000.00	(120,270.15)	15.3%
Total 4000100 · Taxes	1,300,742.29	1,540,000.00	(239,257.71)	84.46%
4000200 · Licenses and Permits				
4000208 · Building Permits				
4000210 · Residential Building Permits	3,419.91	2,500.00	919.91	136.8%
4000213 · Fire Inspection Permits	450.00	0.00	450.00	100.0%
4000214 · Misc Building Permits	3,804.99	14,000.00	(10,195.01)	27.18%
Total 4000208 · Building Permits	7,674.90	16,500.00	(8,825.10)	46.52%
4000230 · Plan Review Fee	1,096.99	4,000.00	(2,903.01)	27.43%
4000260 · Alarm Permits	846.00	1,500.00	(654.00)	56.4%
4000270 · Animal Tag Fees	1,930.00	1,000.00	930.00	193.0%
4000272 · Impound Fees	690.00	2,000.00	(1,310.00)	34.5%
4000290 · Misc Licenses and Permits	310.00	2,000.00	(1,690.00)	15.5%
Total 4000200 · Licenses and Permits	12,547.89	27,000.00	(14,452.11)	46.47%
4000400 · Charges for Services				
4000325 · ESD #2	0.00	110,000.00	(110,000.00)	0.0%
4000330 · ESD #4	19,033.62	40,000.00	(20,966.38)	47.58%
4000411 · Copies and Maps	45.70	50.00	(4.30)	91.4%
4000415 · Police Reports	54.00	100.00	(46.00)	54.0%
4000420 · Park Lights	0.00	500.00	(500.00)	0.0%
4000440 · Oak Leaf Animal Control	921.00	1,000.00	(79.00)	92.1%
4000480 · Solid Waste (Garbage)	82,419.30	200,760.00	(118,340.70)	41.05%
4000490 · Misc Charges for Services	1,494.28	2,000.00	(505.72)	74.71%
Total 4000400 · Charges for Services	103,967.90	354,410.00	(250,442.10)	29.34%
4000500 · Fines and Forfeitures				
4000510 · Fines - Police	36,425.99	83,000.00	(46,574.01)	43.89%
4000520 · Fines - Animal Control	0.00	3,000.00	(3,000.00)	0.0%
4000525 · Fines - Code Enforcement	763.00	2,500.00	(1,737.00)	30.52%
4000590 · Misc Fines and Forfeitures	121.04	150.00	(28.96)	80.69%
Total 4000500 · Fines and Forfeitures	37,310.03	88,650.00	(51,339.97)	42.09%
4000800 · Other Revenue				
4000810 · Heritage Day	1,270.00	2,500.00	(1,230.00)	50.8%
4000818 · Lease Proceeds	0.00	1,175.00	(1,175.00)	0.0%
4000820 · Water Tower Lease	26,923.11	80,716.00	(53,792.89)	33.36%
4000840 · Interest Earned	2,335.42	500.00	1,835.42	467.08%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
4000870 · Insurance Proceeds	159.59	0.00	159.59	100.0%
4000887 · HOA Revenue	0.00	1,015.00	(1,015.00)	0.0%
4000890 · Misc Other Revenue	592.71	5,000.00	(4,407.29)	11.85%
Total 4000800 · Other Revenue	31,280.83	90,906.00	(59,625.17)	34.41%
4000900 · Transfers In				
4000925 · Transfer In - 4B-EDC	0.00	2,500.00	(2,500.00)	0.0%
4000930 · Transfer In From W&S Fund	0.00	121,972.00	(121,972.00)	0.0%
4000940 · Transfer in MDD Fund	0.00	500.00	(500.00)	0.0%
Total 4000900 · Transfers In	0.00	124,972.00	(124,972.00)	0.0%
Total Income	1,485,848.94	2,225,938.00	(740,089.06)	66.75%
Gross Profit	1,485,848.94	2,225,938.00	(740,089.06)	66.75%
Expense				
10 · Administration				
5101100 · Salaries & Wages				
5101110 · City Administrator	25,400.08	62,034.00	(36,633.92)	40.95%
5101115 · City Secretary	13,001.20	32,075.00	(19,073.80)	40.53%
5101117 · City Accountant	13,756.11	34,625.00	(20,868.89)	39.73%
5101120 · Part Time- Admin. Support	2,885.70	7,566.00	(4,680.30)	38.14%
Total 5101100 · Salaries & Wages	55,043.09	136,300.00	(81,256.91)	40.38%
5102100 · Employee Benefits				
5102110 · Group Insurance	7,045.50	19,480.00	(12,434.50)	36.17%
5102135 · TMRS	3,408.66	8,750.00	(5,341.34)	38.96%
5102160 · Worker's Compensation	309.00	475.00	(166.00)	65.05%
5102170 · Payroll Taxes	1,191.18	3,250.00	(2,058.82)	36.65%
5102180 · Unemployment Taxes	0.00	1,000.00	(1,000.00)	0.0%
5102196 · Indiv. Membership Dues	427.00	600.00	(173.00)	71.17%
Total 5102100 · Employee Benefits	12,381.34	33,555.00	(21,173.66)	36.9%
5102200 · Special Services				
5102210 · Tax Assessing & Collecting Fees	1,757.00	1,600.00	157.00	109.81%
5102220 · Tax Appraisal Fee	5,107.12	17,000.00	(11,892.88)	30.04%
5102230 · Legal Fees	6,831.02	30,000.00	(23,168.98)	22.77%
5102240 · Audit	7,186.12	6,120.00	1,066.12	117.42%
5102250 · Accounting	0.00	1,500.00	(1,500.00)	0.0%
5102260 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
Total 5102200 · Special Services	20,881.26	57,220.00	(36,338.74)	36.49%
5102300 · Contractual Services				
5102310 · Consultant Fees	250.00	20,000.00	(19,750.00)	1.25%
Total 5102300 · Contractual Services	250.00	20,000.00	(19,750.00)	1.25%
5102500 · Operating Services				

**City of Ovilla General Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012**

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5102530 · Custodial Service Contract	1,325.00	3,200.00	(1,875.00)	41.41%
Total 5102500 · Operating Services	1,325.00	3,200.00	(1,875.00)	41.41%
5102600 · Special Expenses				
5102610 · Election - Payroll	200.00	600.00	(400.00)	33.33%
5102620 · Election - Supplies	755.43	2,200.00	(1,444.57)	34.34%
5102630 · Election Meeting Expense	0.00	100.00	(100.00)	0.0%
5102650 · Codification Book Update	350.00	2,000.00	(1,650.00)	17.5%
Total 5102600 · Special Expenses	1,305.43	4,900.00	(3,594.57)	26.64%
5103100 · General Supplies				
5103110 · Office Supplies	1,480.70	7,000.00	(5,519.30)	21.15%
5103140 · Uniforms	54.00	300.00	(246.00)	18.0%
Total 5103100 · General Supplies	1,534.70	7,300.00	(5,765.30)	21.02%
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	322.63	1,500.00	(1,177.37)	21.51%
5103440 · Maintenance Agreement Expense	0.00	900.00	(900.00)	0.0%
5103460 · Miscellaneous	10.76	200.00	(189.24)	5.38%
Total 5103400 · Maintenance Supplies / Parts	333.39	2,600.00	(2,266.61)	12.82%
5104200 · Travel Expenses				
5104210 · Travel - Local	120.52	500.00	(379.48)	24.1%
5104220 · Professional Development	823.89	5,000.00	(4,176.11)	16.48%
5104222 · Professional Develop - Council	1,006.93	350.00	656.93	287.69%
5104225 · City Council Meal Expense	0.00	400.00	(400.00)	0.0%
5104230 · Professional Develop - In-House	29.81	100.00	(70.19)	29.81%
Total 5104200 · Travel Expenses	1,981.15	6,350.00	(4,368.85)	31.2%
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	1,281.76	4,500.00	(3,218.24)	28.48%
5105240 · Data Processing - Software	6,161.86	11,350.00	(5,188.14)	54.29%
Total 5105200 · Data Processing Expenses	7,443.62	15,850.00	(8,406.38)	46.96%
5105300 · Printing Expense				
5105310 · Copier Expense	1,028.66	5,000.00	(3,971.34)	20.57%
5105320 · Printing - Newsletters	1,102.96	4,800.00	(3,697.04)	22.98%
5105330 · Printing - Forms	395.33	1,800.00	(1,404.67)	21.96%
5105350 · Printing - Other	0.00	500.00	(500.00)	0.0%
Total 5105300 · Printing Expense	2,526.95	12,100.00	(9,573.05)	20.88%
5105400 · Utilities				
5105410 · Telephone	492.74	1,200.00	(707.26)	41.06%
5105415 · Cellular Phone	412.51	1,000.00	(587.49)	41.25%
5105417 · Internet	303.23	750.00	(446.77)	40.43%
5105450 · Electricity	22,563.12	70,000.00	(47,436.88)	32.23%
Total 5105400 · Utilities	23,771.60	72,950.00	(49,178.40)	32.59%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5105500 · Repairs & Bldg Improvements				
5105520 · Repairs - Buildings	1,606.58	3,500.00	(1,893.42)	45.9%
5105540 · Repairs - Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5105590 · Repairs - Other	135.00	500.00	(365.00)	27.0%
Total 5105500 · Repairs & Bldg Improvements	1,741.58	5,000.00	(3,258.42)	34.83%
5105600 · Insurance				
5105610 · Insurance - Property	1,146.00	2,500.00	(1,354.00)	45.84%
5105620 · Insurance - Liability	242.50	780.00	(537.50)	31.09%
5105630 · Insurance - Fidelity Bond	375.00	250.00	125.00	150.0%
5105635 · Public Officials Surety Bonds	0.00	900.00	(900.00)	0.0%
Total 5105600 · Insurance	1,763.50	4,430.00	(2,666.50)	39.81%
5105700 · Other Expenses				
5105705 · Postage	922.38	6,000.00	(5,077.62)	15.37%
5105710 · Cash - Over/Short	0.00	10.00	(10.00)	0.0%
5105725 · Records Management Expense	0.00	1,000.00	(1,000.00)	0.0%
5105730 · City - Memberships	1,345.00	2,100.00	(755.00)	64.05%
5105740 · Advertising	832.01	5,000.00	(4,167.99)	16.64%
5105752 · Pre-Employment Screening	0.00	300.00	(300.00)	0.0%
5105760 · Bank Service Charge	5.00	25.00	(20.00)	20.0%
5105764 · Filing Fees	0.00	250.00	(250.00)	0.0%
5105765 · Miscellaneous	129.57	2,000.00	(1,870.43)	6.48%
Total 5105700 · Other Expenses	3,233.96	16,685.00	(13,451.04)	19.38%
5106400 · Minor Capital Outlay				
5106440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5106465 · Furniture	0.00	500.00	(500.00)	0.0%
Total 5106400 · Minor Capital Outlay	0.00	1,500.00	(1,500.00)	0.0%
5107400 · Capitalized Assets				
5107440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5107470 · Audio & Visual Equipment	6,442.77	5,000.00	1,442.77	128.86%
Total 5107400 · Capitalized Assets	6,442.77	6,000.00	442.77	107.38%
5109000 · Reserves				
5109001 · Reserve for Contingency	0.00	86,561.00	(86,561.00)	0.0%
Total 5109000 · Reserves	0.00	86,561.00	(86,561.00)	0.0%
Total 10 · Administration	141,959.34	492,501.00	(350,541.66)	28.82%
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	22,041.39	60,046.00	(38,004.61)	36.71%
5201143 · Command Staff	17,243.55	47,004.00	(29,760.45)	36.69%
5201150 · Certification Pay	858.71	2,400.00	(1,541.29)	35.78%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total 5201100 · Salaries & Wages	40,143.65	109,450.00	(69,306.35)	36.68%
5201400 · Support Salaries				
5201405 · Support Staff	7,732.25	21,337.00	(13,604.75)	36.24%
5201410 · Patrol	84,317.22	235,978.00	(151,660.78)	35.73%
5201415 · Certification Pay	995.64	5,500.00	(4,504.36)	18.1%
5201490 · Overtime	762.19	9,600.00	(8,837.81)	7.94%
Total 5201400 · Support Salaries	93,807.30	272,415.00	(178,607.70)	34.44%
5202100 · Employee Benefits				
5202110 · Group Insurance	16,834.29	79,000.00	(62,165.71)	21.31%
5202135 · TMRS	7,160.89	18,650.00	(11,489.11)	38.4%
5202160 · Worker's Compensation	4,155.00	8,500.00	(4,345.00)	48.88%
5202170 · Payroll Taxes	1,950.52	5,300.00	(3,349.48)	36.8%
5202196 · Membership Dues	245.00	315.00	(70.00)	77.78%
Total 5202100 · Employee Benefits	30,345.70	111,765.00	(81,419.30)	27.15%
5202300 · Contractual Services				
5202355 · Contract Labor - Individual	12.50	500.00	(487.50)	2.5%
5202356 · Gingerbread House	0.00	1,000.00	(1,000.00)	0.0%
5202380 · Dispatch	6,197.50	13,550.00	(7,352.50)	45.74%
Total 5202300 · Contractual Services	6,210.00	15,050.00	(8,840.00)	41.26%
5202500 · Operating Services				
5202540 · Computer Maintenance	93.75	500.00	(406.25)	18.75%
5202560 · Internet Subscriptions	0.00	350.00	(350.00)	0.0%
Total 5202500 · Operating Services	93.75	850.00	(756.25)	11.03%
5202600 · Special Expenses				
5202675 · National Night Out	279.12	500.00	(220.88)	55.82%
Total 5202600 · Special Expenses	279.12	500.00	(220.88)	55.82%
5203100 · General Supplies				
5203110 · Office Supplies	467.09	1,500.00	(1,032.91)	31.14%
5203140 · Uniforms	647.65	1,400.00	(752.35)	46.26%
5203170 · Evidence Gathering	0.00	300.00	(300.00)	0.0%
Total 5203100 · General Supplies	1,114.74	3,200.00	(2,085.26)	34.84%
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	63.42	500.00	(436.58)	12.68%
Total 5203400 · Maintenance Supplies & Parts	63.42	500.00	(436.58)	12.68%
5204200 · Travel Expenses				
5204210 · Travel - Local	5.00	300.00	(295.00)	1.67%
5204220 · Professional Development	0.00	500.00	(500.00)	0.0%
5204270 · Vehicle Expenses	8,044.76	22,000.00	(13,955.24)	36.57%
Total 5204200 · Travel Expenses	8,049.76	22,800.00	(14,750.24)	35.31%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5205200 · Data Processing Expenses				
5205220 · Data Proc - Equipment Rental	0.00	400.00	(400.00)	0.0%
5205240 · Data Processing - Software	18,326.00	17,850.00	476.00	102.67%
Total 5205200 · Data Processing Expenses	18,326.00	18,250.00	76.00	100.42%
5205300 · Printing Expenses				
5205310 · Copier Expense	579.86	1,500.00	(920.14)	38.66%
5205330 · Printing - Forms	0.00	600.00	(600.00)	0.0%
5205350 · Printing - Other	128.49	400.00	(271.51)	32.12%
Total 5205300 · Printing Expenses	708.35	2,500.00	(1,791.65)	28.33%
5205400 · Utilities				
5205410 · Telephone	530.65	1,400.00	(869.35)	37.9%
5205415 · Cellular Phone	575.65	1,700.00	(1,124.35)	33.86%
5205417 · Internet - PD	379.03	950.00	(570.97)	39.9%
5205420 · Wireless Cards	953.17	2,350.00	(1,396.83)	40.56%
Total 5205400 · Utilities	2,438.50	6,400.00	(3,961.50)	38.1%
5205500 · Repairs & Building Improvements				
5205520 · Repairs - Building	47.54	300.00	(252.46)	15.85%
5205540 · Repairs- Machinery & Equipment	295.00	700.00	(405.00)	42.14%
5205550 · Repairs - Vehicles	2,126.97	7,500.00	(5,373.03)	28.36%
Total 5205500 · Repairs & Building Improvements	2,469.51	8,500.00	(6,030.49)	29.05%
5205600 · Insurance				
5205610 · Insurance - Property	725.00	1,060.00	(335.00)	68.4%
5205620 · Insurance - Liability	2,534.50	5,400.00	(2,865.50)	46.94%
5205640 · Insurance - Vehicle	1,175.00	2,500.00	(1,325.00)	47.0%
Total 5205600 · Insurance	4,434.50	8,960.00	(4,525.50)	49.49%
5205700 · Other Expenses				
5205752 · Pre-Employment Screening	0.00	600.00	(600.00)	0.0%
5205742 · Public Relations	12.00	400.00	(388.00)	3.0%
5205765 · Miscellaneous	184.67	1,500.00	(1,315.33)	12.31%
Total 5205700 · Other Expenses	196.67	2,500.00	(2,303.33)	7.87%
5206400 · Minor Capital Outlay				
5206440 · Machinery & Equipment	130.65	650.00	(519.35)	20.1%
5206445 · Personal Protective Equipment	0.00	2,000.00	(2,000.00)	0.0%
Total 5206400 · Minor Capital Outlay	130.65	2,650.00	(2,519.35)	4.93%
5207400 · Capitalized Assets				
5207440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5207450 · Vehicles	12,090.97	12,370.00	(279.03)	97.74%
Total 5207400 · Capitalized Assets	12,090.97	13,370.00	(1,279.03)	90.43%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total 20 · Police	220,902.59	599,660.00	(378,757.41)	36.84%
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	2,200.00	5,280.00	(3,080.00)	41.67%
Total 5251100 · Salaries & Wages	2,200.00	5,280.00	(3,080.00)	41.67%
5251400 · Support Staff				
5251405 · Support Staff	10,132.80	27,945.00	(17,812.20)	36.26%
5251420 · Jury Fees	0.00	108.00	(108.00)	0.0%
5251425 · City Prosecutor	2,847.66	5,000.00	(2,152.34)	56.95%
5251490 · Overtime	363.35	1,000.00	(636.65)	36.34%
Total 5251400 · Support Staff	13,343.81	34,053.00	(20,709.19)	39.19%
5252100 · Employee Benefits				
5252110 · Group Insurance	2,704.95	6,492.00	(3,787.05)	41.67%
5252135 · TMRS	566.07	1,450.00	(883.93)	39.04%
5252160 · Worker's Compensation	54.00	125.00	(71.00)	43.2%
5252170 · Payroll Taxes	150.06	410.00	(259.94)	36.6%
5252196 · Membership Dues	0.00	80.00	(80.00)	0.0%
Total 5252100 · Employee Benefits	3,475.08	8,557.00	(5,081.92)	40.61%
5252300 · Contractual Services				
5252375 · Traffic Fines	17,530.48	34,000.00	(16,469.52)	51.56%
Total 5252300 · Contractual Services	17,530.48	34,000.00	(16,469.52)	51.56%
5252500 · Operating Services				
5252540 · Computer Maintenance	0.00	150.00	(150.00)	0.0%
Total 5252500 · Operating Services	0.00	150.00	(150.00)	0.0%
5253100 · General Supplies				
5253110 · Office Supplies	0.00	75.00	(75.00)	0.0%
5253140 · Uniforms	15.00	50.00	(35.00)	30.0%
Total 5253100 · General Supplies	15.00	125.00	(110.00)	12.0%
5254200 · Travel Expenses				
5254210 · Travel - Local	0.00	25.00	(25.00)	0.0%
5254220 · Professional Development	0.00	50.00	(50.00)	0.0%
Total 5254200 · Travel Expenses	0.00	75.00	(75.00)	0.0%
5255200 · Data Processing Expenses				
5255240 · Data Processing - SW Maint.	1,606.35	1,670.00	(63.65)	96.19%
Total 5255200 · Data Processing Expenses	1,606.35	1,670.00	(63.65)	96.19%
5255300 · Printing Expense				
5255350 · Printing - Other	143.61	200.00	(56.39)	71.81%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total 5255300 · Printing Expense	143.61	200.00	(56.39)	71.81%
5255600 · Insurance				
5255620 · Insurance - Liability	125.00	275.00	(150.00)	45.46%
5255630 · Insurance - Fidelity Bond	0.00	50.00	(50.00)	0.0%
Total 5255600 · Insurance	125.00	325.00	(200.00)	38.46%
5255700 · Other Expenses				
5255752 · Pre-Employment Screening	0.00	100.00	(100.00)	0.0%
5255765 · Miscellaneous	0.00	75.00	(75.00)	0.0%
Total 5255700 · Other Expenses	0.00	175.00	(175.00)	0.0%
Total 25 · Municipal Court	38,439.33	84,610.00	(46,170.67)	45.43%
30 · Fire				
5301100 · Salaries & Wages				
5301125 · Fire Chief	20,776.88	56,632.00	(35,855.12)	36.69%
5301130 · Asst. Fire Chief	11,935.48	32,068.00	(20,132.52)	37.22%
Total 5301100 · Salaries & Wages	32,712.36	88,700.00	(55,987.64)	36.88%
5301400 · Support Salaries				
5301440 · Firefighters	63,285.64	126,000.00	(62,714.36)	50.23%
5301485 · Volunteer Incentive Program	4,090.00	14,000.00	(9,910.00)	29.21%
Total 5301400 · Support Salaries	67,375.64	140,000.00	(72,624.36)	48.13%
5302100 · Employee Benefits				
5302110 · Group Insurance	1,750.00	6,500.00	(4,750.00)	26.92%
5302135 · TMRS	1,778.70	4,550.00	(2,771.30)	39.09%
5302137 · Volunteer Retirement	900.00	4,500.00	(3,600.00)	20.0%
5302160 · Worker's Compensation	4,069.50	8,100.00	(4,030.50)	50.24%
5302170 · Payroll Taxes	5,323.46	11,900.00	(6,576.54)	44.74%
5302196 · Membership Dues	1,540.00	2,500.00	(960.00)	61.6%
Total 5302100 · Employee Benefits	15,361.66	38,050.00	(22,688.34)	40.37%
5302300 · Contractual Services				
5302310 · Consultant Fees	1,250.00	1,600.00	(350.00)	78.13%
5302380 · Dispatch	6,197.50	11,525.00	(5,327.50)	53.77%
5302385 · Emergency Transport Service	30,636.00	59,410.00	(28,774.00)	51.57%
Total 5302300 · Contractual Services	38,083.50	72,535.00	(34,451.50)	52.5%
5302500 · Operating Services				
5302510 · Maintenance Agreements	2,022.35	12,005.00	(9,982.65)	16.85%
5302540 · Computer Maintenance	0.00	2,000.00	(2,000.00)	0.0%
5302570 · Warning System Maintenance	780.00	730.00	50.00	106.85%
5302580 · Generator Maintenance	0.00	1,650.00	(1,650.00)	0.0%
Total 5302500 · Operating Services	2,802.35	16,385.00	(13,582.65)	17.1%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5302600 · Special Expenses				
5302675 · National Night Out	289.56	500.00	(210.44)	57.91%
Total 5302600 · Special Expenses	289.56	500.00	(210.44)	57.91%
5303100 · General Supplies				
5303110 · Office Supplies	1,186.22	2,000.00	(813.78)	59.31%
5303140 · Uniforms	1,913.29	4,000.00	(2,086.71)	47.83%
5303160 · Medical Supplies	3,089.95	7,000.00	(3,910.05)	44.14%
5303165 · Medical Support	118.56	1,000.00	(881.44)	11.86%
5303170 · Evidence Gathering	0.00	250.00	(250.00)	0.0%
5303175 · Education Aids	0.00	250.00	(250.00)	0.0%
Total 5303100 · General Supplies	6,308.02	14,500.00	(8,191.98)	43.5%
5303400 · Maintenance Supplies & Parts				
5303410 · Supplies - Custodial	980.69	1,400.00	(419.31)	70.05%
5303420 · Building Alarm Maintenance	0.00	420.00	(420.00)	0.0%
Total 5303400 · Maintenance Supplies & Parts	980.69	1,820.00	(839.31)	53.88%
5304200 · Travel Expenses				
5304220 · Professional Development	248.00	4,500.00	(4,252.00)	5.51%
5304240 · Medical Training	0.00	1,000.00	(1,000.00)	0.0%
5304270 · Vehicle Expenses	3,993.19	12,000.00	(8,006.81)	33.28%
Total 5304200 · Travel Expenses	4,241.19	17,500.00	(13,258.81)	24.24%
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	0.00	1,250.00	(1,250.00)	0.0%
5305240 · Data Processing - Software	2,793.00	2,850.00	(57.00)	98.0%
Total 5305200 · Data Processing Expenses	2,793.00	4,100.00	(1,307.00)	68.12%
5305300 · Printing Expense				
5305310 · Copier Expense	1,281.40	3,300.00	(2,018.60)	38.83%
5305330 · Printing - Forms	0.00	200.00	(200.00)	0.0%
Total 5305300 · Printing Expense	1,281.40	3,500.00	(2,218.60)	36.61%
5305400 · Utilities				
5305410 · Telephone	938.38	2,100.00	(1,161.62)	44.69%
5305415 · Cellular Phone	1,805.33	4,000.00	(2,194.67)	45.13%
5305417 · Internet - Fire Dept.	682.26	1,750.00	(1,067.74)	38.99%
5305430 · Natural Gas	745.02	2,200.00	(1,454.98)	33.87%
Total 5305400 · Utilities	4,170.99	10,050.00	(5,879.01)	41.5%
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	2,359.77	5,000.00	(2,640.23)	47.2%
5305540 · Repairs - Machinery & Equipment	2,728.54	19,500.00	(16,771.46)	13.99%
5305545 · Repairs - Apparatus	4,438.45	12,000.00	(7,561.55)	36.99%
5305550 · Repairs - Vehicles	424.39	4,000.00	(3,575.61)	10.61%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total 5305500 · Repairs & Bldg Improvements	9,951.15	40,500.00	(30,548.85)	24.57%
5305600 · Insurance				
5305610 · Insurance - Property	26.50	75.00	(48.50)	35.33%
5305620 · Insurance - Liability	10,060.00	8,960.00	1,100.00	112.28%
5305640 · Insurance - Vehicle	5,127.94	11,718.00	(6,590.06)	43.76%
Total 5305600 · Insurance	15,214.44	20,753.00	(5,538.56)	73.31%
5305700 · Other Expenses				
5305705 · Postage	0.00	200.00	(200.00)	0.0%
5305752 · Pre-Employment Screening	485.00	0.00	485.00	100.0%
5305765 · Flags & Miscellaneous	0.00	500.00	(500.00)	0.0%
5305770 · Matching Fire Grant Expense	0.00	400.00	(400.00)	0.0%
Total 5305700 · Other Expenses	485.00	1,100.00	(615.00)	44.09%
5306400 · Minor Capital Outlay				
5306440 · Machinery & Equipment	5,091.70	11,000.00	(5,908.30)	46.29%
5306445 · Personal Protective Equipment	9,837.80	10,500.00	(662.20)	93.69%
Total 5306400 · Minor Capital Outlay	14,929.50	21,500.00	(6,570.50)	69.44%
Total 30 · Fire	216,980.45	491,493.00	(274,512.55)	44.15%
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	12,423.33	34,200.00	(21,776.67)	36.33%
5401190 · Overtime	32.34	150.00	(117.66)	21.56%
Total 5401100 · Salaries & Wages	12,455.67	34,350.00	(21,894.33)	36.26%
5402100 · Employee Benefits				
5402110 · Group Insurance	1,750.00	6,492.00	(4,742.00)	26.96%
5402135 · TMRS	679.63	1,450.00	(770.37)	46.87%
5402160 · Worker's Compensation	154.50	325.00	(170.50)	47.54%
5402170 · Payroll Taxes	205.51	500.00	(294.49)	41.1%
5402190 · License	95.00	200.00	(105.00)	47.5%
Total 5402100 · Employee Benefits	2,884.64	8,967.00	(6,082.36)	32.17%
5402300 · Contractual Services				
5402315 · Contract Building Inspections	4,574.83	10,500.00	(5,925.17)	43.57%
5402325 · Fire Inspections	300.00	0.00	300.00	100.0%
5402370 · Impound Fees	719.00	2,000.00	(1,281.00)	35.95%
Total 5402300 · Contractual Services	5,593.83	12,500.00	(6,906.17)	44.75%
5402500 · Operating Services				
5402540 · Computer Maintenance	0.00	100.00	(100.00)	0.0%
Total 5402500 · Operating Services	0.00	100.00	(100.00)	0.0%
5402600 · Special Expenses				

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5402685 · Clean up Day	0.00	100.00	(100.00)	0.0%
Total 5402600 · Special Expenses	0.00	100.00	(100.00)	0.0%
5403100 · General Supplies				
5403110 · Office Supplies	83.15	125.00	(41.85)	66.52%
5403120 · Animal Care	0.00	150.00	(150.00)	0.0%
5403122 · Pet Supplies	19.98	100.00	(80.02)	19.98%
5403140 · Uniforms	261.03	350.00	(88.97)	74.58%
Total 5403100 · General Supplies	364.16	725.00	(360.84)	50.23%
5403400 · Maintenance Supplies & Parts				
5403460 · Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 5403400 · Maintenance Supplies & Parts	0.00	100.00	(100.00)	0.0%
5404200 · Travel Expenses				
5404210 · Travel - Local	0.00	25.00	(25.00)	0.0%
5404220 · Professional Development	0.00	200.00	(200.00)	0.0%
5404270 · Vehicle Expenses	537.30	1,400.00	(862.70)	38.38%
Total 5404200 · Travel Expenses	537.30	1,625.00	(1,087.70)	33.07%
5405200 · Data Processing Expenses				
5405230 · Data Proc-Maintenance & Repairs	0.00	100.00	(100.00)	0.0%
Total 5405200 · Data Processing Expenses	0.00	100.00	(100.00)	0.0%
5405300 · Printing Expense				
5405330 · Printing - Forms	0.00	150.00	(150.00)	0.0%
Total 5405300 · Printing Expense	0.00	150.00	(150.00)	0.0%
5405400 · Utilities				
5405415 · Cellular Phone	385.72	675.00	(289.28)	57.14%
Total 5405400 · Utilities	385.72	675.00	(289.28)	57.14%
5405600 · Insurance				
5405610 · Insurance - Property	5.50	35.00	(29.50)	15.71%
5405620 · Insurance - Liability	97.00	194.00	(97.00)	50.0%
5405640 · Insurance - Vehicle	134.00	275.00	(141.00)	48.73%
Total 5405600 · Insurance	236.50	504.00	(267.50)	46.93%
5405700 · Other Expenses				
5405765 · Miscellaneous	29.98	100.00	(70.02)	29.98%
Total 5405700 · Other Expenses	29.98	100.00	(70.02)	29.98%
5406400 · Minor Capital Outlay				
5406440 · Machinery & Equipment	45.99	450.00	(404.01)	10.22%
Total 5406400 · Minor Capital Outlay	45.99	450.00	(404.01)	10.22%
Total 40 · Community Services	22,533.79	60,446.00	(37,912.21)	37.28%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
45 · Solid Waste				
5455400 · Utilities				
5455465 · Solidwaste Pickup (Garbage)	64,870.85	197,450.00	(132,579.15)	32.85%
Total 5455400 · Utilities	64,870.85	197,450.00	(132,579.15)	32.85%
Total 45 · Solid Waste	64,870.85	197,450.00	(132,579.15)	32.85%
50 · Streets				
5501400 · Support Staff				
5501415 · Maintenance Crew	8,266.23	22,100.00	(13,833.77)	37.4%
5501490 · Overtime	242.07	2,000.00	(1,757.93)	12.1%
5501500 · Streets - On Call	375.00	850.00	(475.00)	44.12%
Total 5501400 · Support Staff	8,883.30	24,950.00	(16,066.70)	35.6%
5502100 · Employee Benefits				
5502110 · Group Insurance	2,704.95	6,500.00	(3,795.05)	41.62%
5502135 · TMRS	519.33	1,150.00	(630.67)	45.16%
5502160 · Worker's Compensation	474.00	1,400.00	(926.00)	33.86%
5502170 · Payroll Taxes	137.74	325.00	(187.26)	42.38%
5502190 · License	0.00	85.00	(85.00)	0.0%
Total 5502100 · Employee Benefits	3,836.02	9,460.00	(5,623.98)	40.55%
5502200 · Special Services				
5502260 · Engineering Fees	0.00	500.00	(500.00)	0.0%
5502280 · NCTCOG- SWMP Fees	3,453.00	3,500.00	(47.00)	98.66%
Total 5502200 · Special Services	3,453.00	4,000.00	(547.00)	86.33%
5502600 · Special Expenses				
5502620 · Emergency Clean Up	2,537.45	2,500.00	37.45	101.5%
Total 5502600 · Special Expenses	2,537.45	2,500.00	37.45	101.5%
5503100 · General Supplies				
5503110 · Office Supplies	0.00	100.00	(100.00)	0.0%
5503140 · Uniforms	400.00	400.00	0.00	100.0%
Total 5503100 · General Supplies	400.00	500.00	(100.00)	80.0%
5503400 · Maintenance Supplies & Parts				
5503405 · Drainage Maintenance	0.00	500.00	(500.00)	0.0%
5503420 · Supplies - Street Signs	203.09	1,200.00	(996.91)	16.92%
5503460 · Miscellaneous	141.01	250.00	(108.99)	56.4%
Total 5503400 · Maintenance Supplies & Parts	344.10	1,950.00	(1,605.90)	17.65%
5504200 · Travel Expenses				
5504220 · Professional Development	0.00	500.00	(500.00)	0.0%
5504270 · Vehicle Expenses	1,366.30	4,000.00	(2,633.70)	34.16%
Total 5504200 · Travel Expenses	1,366.30	4,500.00	(3,133.70)	30.36%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5505300 · Printing Expense				
5505350 · Printing - Other	0.00	300.00	(300.00)	0.0%
Total 5505300 · Printing Expense	0.00	300.00	(300.00)	0.0%
5505500 · Repairs & Bldg Improvements				
5505540 · Repairs - Machinery & Equipment	892.40	3,500.00	(2,607.60)	25.5%
5505550 · Repairs - Vehicles	432.11	3,000.00	(2,567.89)	14.4%
5505560 · Repairs -Street Maint.& Repairs	5,641.76	50,000.00	(44,358.24)	11.28%
5505565 · Repairs - Infrastruct Drainage	46.06	6,000.00	(5,953.94)	0.77%
5505590 · Repairs - Other	16.45	1,500.00	(1,483.55)	1.1%
Total 5505500 · Repairs & Bldg Improvements	7,028.78	64,000.00	(56,971.22)	10.98%
5505600 · Insurance				
5505610 · Insurance - Property	25.00	100.00	(75.00)	25.0%
5505620 · Insurance - Liability	491.00	1,000.00	(509.00)	49.1%
5505640 · Insurance - Vehicle	1,467.50	2,965.00	(1,497.50)	49.49%
Total 5505600 · Insurance	1,983.50	4,065.00	(2,081.50)	48.8%
5505700 · Other Expenses				
5505752 · Pre-Employment Screening	0.00	100.00	(100.00)	0.0%
Total 5505700 · Other Expenses	0.00	100.00	(100.00)	0.0%
5506400 · Minor Capital Outlay				
5506440 · Machinery & Equipment	316.12	8,453.00	(8,136.88)	3.74%
5506445 · Personal Protective Equipment	186.90	300.00	(113.10)	62.3%
5506490 · Other	428.38	500.00	(71.62)	85.68%
Total 5506400 · Minor Capital Outlay	931.40	9,253.00	(8,321.60)	10.07%
5507400 · Capitalized Assets				
5507420 · Buildings	0.00	7,500.00	(7,500.00)	0.0%
5507440 · Machinery & Equipment	0.00	6,500.00	(6,500.00)	0.0%
5507460 · Infrastructure	7,262.64	145,000.00	(137,737.36)	5.01%
Total 5507400 · Capitalized Assets	7,262.64	159,000.00	(151,737.36)	4.57%
Total 50 · Streets	38,026.49	284,578.00	(246,551.51)	13.36%
60 · Parks				
5602400 · Rentals				
5602490 · Rental - Other	1,180.27	2,700.00	(1,519.73)	43.71%
Total 5602400 · Rentals	1,180.27	2,700.00	(1,519.73)	43.71%
5602600 · Special Expenses				
5602680 · Heritage Day	0.00	4,000.00	(4,000.00)	0.0%
Total 5602600 · Special Expenses	0.00	4,000.00	(4,000.00)	0.0%
5605400 · Utilities				

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5605450 · Electricity	990.29	3,000.00	(2,009.71)	33.01%
Total 5605400 · Utilities	990.29	3,000.00	(2,009.71)	33.01%
5605500 · Repairs & Bldg Improvements				
5605530 · REPAIRS-IMP OTHER THAN BLDGS	626.12	1,500.00	(873.88)	41.74%
Total 5605500 · Repairs & Bldg Improvements	626.12	1,500.00	(873.88)	41.74%
5605700 · Other Expenses				
5605765 · Miscellaneous	39.36	200.00	(160.64)	19.68%
Total 5605700 · Other Expenses	39.36	200.00	(160.64)	19.68%
5606400 · Minor Capital Outlay				
5606410 · Land Improvements	252.33	300.00	(47.67)	84.11%
5606440 · Machinery & Equipment	29.99	500.00	(470.01)	6.0%
Total 5606400 · Minor Capital Outlay	282.32	800.00	(517.68)	35.29%
5607400 · Capitalized Assets				
5607440 · Machinery & Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 5607400 · Capitalized Assets	0.00	3,000.00	(3,000.00)	0.0%
Total 60 · Parks	3,118.36	15,200.00	(12,081.64)	20.52%
Total Expense	746,831.20	2,225,938.00	(1,479,106.80)	33.55%
Net Income	739,017.74	0.00	739,017.74	100.0%

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000400 · Charges for Services				
4000460 · Water Sales	475,959.70	912,040.00	-436,080.30	52.19%
4000461 · Sewer Service	63,743.18	137,851.00	-74,107.82	46.24%
4000465 · Water & Sewer Penalties	10,093.04	17,000.00	-6,906.96	59.37%
4000471 · Reconnect Fees	2,045.89	5,000.00	-2,954.11	40.92%
4000473 · Connect Fees	800.00	1,500.00	-700.00	53.33%
4000474 · Sewer Fees	552.22	1,100.00	-547.78	50.2%
4000478 · Infrastructure Improvement Fee	23,513.47	55,000.00	-31,486.53	42.75%
Total 4000400 · Charges for Services	576,707.50	1,129,491.00	-552,783.50	51.06%
4000800 · Other Revenue				
4000840 · Interest Earned	1,205.10	1,500.00	-294.90	80.34%
4000890 · Misc Other Revenue	2,500.00	2,000.00	500.00	125.0%
Total 4000800 · Other Revenue	3,705.10	3,500.00	205.10	105.86%
Total Income	580,412.60	1,132,991.00	-552,578.40	51.23%
Gross Profit	580,412.60	1,132,991.00	-552,578.40	51.23%
Expense				
70 · Administration				
5701100 · Salaries & Wages				
5701120 · Part Time Admin. Support	543.74	2,534.00	-1,990.26	21.46%
5701110 · City Administrator	4,740.69	20,791.00	-16,050.31	22.8%
5701115 · City Secretary	2,426.55	10,337.00	-7,910.45	23.47%
5701117 · Finance Accountant	2,982.77	11,240.00	-8,257.23	26.54%
5701130 · Public Works Director	16,798.73	46,123.00	-29,324.27	36.42%
Total 5701100 · Salaries & Wages	27,492.48	91,025.00	-63,532.52	30.2%
5702100 · Employee Benefits				
5702110 · Group Insurance	2,704.95	6,500.00	-3,795.05	41.62%
5702135 · TMRS	918.96	2,375.00	-1,456.04	38.69%
5702160 · Worker's Compensation	610.46	1,250.00	-639.54	48.84%
5702170 · Payroll Taxes	243.58	700.00	-456.42	34.8%
Total 5702100 · Employee Benefits	4,477.95	10,825.00	-6,347.05	41.37%
5702200 · Special Services				
5702230 · Legal Fees	0.00	500.00	-500.00	0.0%
5702240 · Audit	4,760.00	4,760.00	0.00	100.0%
5702250 · Accounting	1,500.00	1,500.00	0.00	100.0%
Total 5702200 · Special Services	6,260.00	6,760.00	-500.00	92.6%
5702300 · Contractual Services /Personnel				
5702310 · Consultant Fees	0.00	5,000.00	-5,000.00	0.0%
Total 5702300 · Contractual Services /Personnel	0.00	5,000.00	-5,000.00	0.0%

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5703100 · General Supplies				
5703110 · Office Supplies	232.49	800.00	-567.51	29.06%
Total 5703100 · General Supplies	232.49	800.00	-567.51	29.06%
5703400 · Maintenance Supplies / Parts				
5703410 · Supplies - Custodial	0.00	150.00	-150.00	0.0%
Total 5703400 · Maintenance Supplies / Parts	0.00	150.00	-150.00	0.0%
5704200 · Travel Expenses				
5704210 · Travel - Local	0.00	200.00	-200.00	0.0%
5704220 · Professional Development	0.00	750.00	-750.00	0.0%
Total 5704200 · Travel Expenses	0.00	950.00	-950.00	0.0%
5705200 · Data Processing Expenses				
5705240 · Data Processing - Software	400.00	1,000.00	-600.00	40.0%
Total 5705200 · Data Processing Expenses	400.00	1,000.00	-600.00	40.0%
5705300 · Printing Expense				
5705350 · Printing - Other	44.68	250.00	-205.32	17.87%
Total 5705300 · Printing Expense	44.68	250.00	-205.32	17.87%
5705400 · Utilities				
5705410 · Telephone	492.74	1,200.00	-707.26	41.06%
5705415 · Cellular Phone	425.12	1,000.00	-574.88	42.51%
5705417 · Internet	303.22	750.00	-446.78	40.43%
5705450 · Electricity	9,155.68	28,000.00	-18,844.32	32.7%
Total 5705400 · Utilities	10,376.76	30,950.00	-20,573.24	33.53%
5705700 · Other Expenses				
5705705 · Postage	2,496.81	6,000.00	-3,503.19	41.61%
5705740 · Advertising	0.00	500.00	-500.00	0.0%
5705760 · Bank Service Charge	50.00	250.00	-200.00	20.0%
5705765 · Miscellaneous	0.00	100.00	-100.00	0.0%
5705775 · Credit Card Transaction Fee	1,532.04	0.00	1,532.04	100.0%
Total 5705700 · Other Expenses	4,078.85	6,850.00	-2,771.15	59.55%
5706400 · Minor Capital Outlay				
5706440 · Machinery & Equipment	0.00	500.00	-500.00	0.0%
Total 5706400 · Minor Capital Outlay	0.00	500.00	-500.00	0.0%
5709000 · Reserve				
5709003 · Capital Improv. Sewer Reserve	0.00	2,851.00	-2,851.00	0.0%
5709002 · Capital Improv. Water Reserve	0.00	11,040.00	-11,040.00	0.0%
5708215 · Transfer Out - General Fund	0.00	121,972.00	-121,972.00	0.0%
Total 5709000 · Reserve	0.00	135,863.00	-135,863.00	0.0%

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Profit & Loss Budget vs. Actual
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	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total 70 · Administration	53,363.21	290,923.00	-237,559.79	18.34%
75 · Water				
5751100 · Salaries & Wages				
5751133 · Superintendent	16,086.25	42,650.00	-26,563.75	37.72%
Total 5751100 · Salaries & Wages	16,086.25	42,650.00	-26,563.75	37.72%
5751400 · Support Salaries				
5751430 · Seasonal Crew	0.00	3,000.00	-3,000.00	0.0%
5751500 · Water - On Call	250.00	850.00	-600.00	29.41%
5751405 · Support Staff	10,503.52	26,900.00	-16,396.48	39.05%
5751415 · Maintenance Crew	15,979.21	46,500.00	-30,520.79	34.36%
5751490 · Overtime	1,373.61	6,000.00	-4,626.39	22.89%
Total 5751400 · Support Salaries	28,106.34	83,250.00	-55,143.66	33.76%
5752100 · Employee Benefits				
5752110 · Group Insurance	6,204.95	21,100.00	-14,895.05	29.41%
5752135 · TMRS	2,080.67	5,000.00	-2,919.33	41.61%
5752160 · Worker's Compensation	1,006.60	2,150.00	-1,143.40	46.82%
5752170 · Payroll Taxes	1,198.86	1,650.00	-451.14	72.66%
5752190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5752100 · Employee Benefits	10,491.08	30,185.00	-19,693.92	34.76%
5752300 · Contractual Services/Personnel				
5752350 · Contract Labor - Company	670.00	1,000.00	-330.00	67.0%
5752380 · Dispatch	4,355.00	8,460.00	-4,105.00	51.48%
Total 5752300 · Contractual Services/Personnel	5,025.00	9,460.00	-4,435.00	53.12%
5752400 · Rentals				
5752420 · Rental - Machinery & Equipment	0.00	200.00	-200.00	0.0%
5752490 · Rental - Other	0.00	500.00	-500.00	0.0%
Total 5752400 · Rentals	0.00	700.00	-700.00	0.0%
5752500 · Operating Services				
5752580 · Water Testing	300.00	1,200.00	-900.00	25.0%
5752590 · TCEQ Fees	2,739.65	3,000.00	-260.35	91.32%
Total 5752500 · Operating Services	3,039.65	4,200.00	-1,160.35	72.37%
5753100 · General Supplies				
5753140 · Uniforms	1,513.00	1,500.00	13.00	100.87%
Total 5753100 · General Supplies	1,513.00	1,500.00	13.00	100.87%
5753400 · Maintenance Supplies & Parts				
5753460 · Miscellaneous	104.36	250.00	-145.64	41.74%
Total 5753400 · Maintenance Supplies & Parts	104.36	250.00	-145.64	41.74%

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5754200 · Travel Expenses				
5754220 · Professional Development	200.00	1,000.00	-800.00	20.0%
5754270 · Vehicle Expenses	2,048.12	9,000.00	-6,951.88	22.76%
Total 5754200 · Travel Expenses	2,248.12	10,000.00	-7,751.88	22.48%
5755200 · Data Processing Expenses				
5755230 · Data Proc-Maintenance & Repairs	4,391.25	4,500.00	-108.75	97.58%
5755240 · Data Processing - Software	0.00	500.00	-500.00	0.0%
5755250 · Data Proc - Computer Repair	0.00	500.00	-500.00	0.0%
Total 5755200 · Data Processing Expenses	4,391.25	5,500.00	-1,108.75	79.84%
5755300 · Printing Expenses				
5755310 · Copier Expense	0.00	4,000.00	-4,000.00	0.0%
5755350 · Printing - Other	98.95	1,400.00	-1,301.05	7.07%
Total 5755300 · Printing Expenses	98.95	5,400.00	-5,301.05	1.83%
5755400 · Utilities				
5755415 · Cellular Phone	332.22	1,200.00	-867.78	27.69%
5755460 · Water, wholesale	-76,849.86	283,250.00	-360,099.86	-27.13%
Total 5755400 · Utilities	-76,517.64	284,450.00	-360,967.64	-26.9%
5755500 · Repairs & Building Improvements				
5755540 · Repairs- Machinery & Equipment	4,435.26	5,000.00	-564.74	88.71%
5755550 · Repairs - Vehicles	227.99	3,000.00	-2,772.01	7.6%
5755570 · Inventory Expense	6,683.82	16,000.00	-9,316.18	41.77%
5755590 · Repairs - Other	1,005.48	5,000.00	-3,994.52	20.11%
Total 5755500 · Repairs & Building Improvements	12,352.55	29,000.00	-16,647.45	42.6%
5755600 · Insurance				
5755610 · Insurance - Property	1,941.00	6,900.00	-4,959.00	28.13%
5755620 · Insurance - Liability	687.90	1,450.00	-762.10	47.44%
5755640 · Insurance - Vehicle	1,207.50	2,450.00	-1,242.50	49.29%
Total 5755600 · Insurance	3,836.40	10,800.00	-6,963.60	35.52%
5755700 · Other Expenses				
5755752 · Pre-Employment Screening	0.00	300.00	-300.00	0.0%
Total 5755700 · Other Expenses	0.00	300.00	-300.00	0.0%
5756400 · Minor Capital Outlay				
5756440 · Machinery & Equipment	0.00	2,000.00	-2,000.00	0.0%
5756490 · Other	124.01	500.00	-375.99	24.8%
Total 5756400 · Minor Capital Outlay	124.01	2,500.00	-2,375.99	4.96%
5757400 · Capitalized Assets				
5757470 · Infrastructure - Water	0.00	6,500.00	-6,500.00	0.0%
Total 5757400 · Capitalized Assets	0.00	6,500.00	-6,500.00	0.0%

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5757900 · Long-Term Debt				
5758225 · Transfer out to Debt Fund	0.00	166,788.00	-166,788.00	0.0%
Total 5757900 · Long-Term Debt	0.00	166,788.00	-166,788.00	0.0%
Total 75 · Water	10,899.32	693,433.00	-682,533.68	1.57%
80 · Sewer				
5801400 · Support Salaries				
5801500 · Sewer - On Call	300.00	850.00	-550.00	35.29%
5801405 · Support Staff	2,410.28	9,300.00	-6,889.72	25.92%
5801415 · Maintenance Crew	18,170.49	50,710.00	-32,539.51	35.83%
5801490 · Overtime	365.55	1,500.00	-1,134.45	24.37%
Total 5801400 · Support Salaries	21,246.32	62,360.00	-41,113.68	34.07%
5802100 · Employee Benefits				
5802110 · Group Insurance	5,409.90	14,625.00	-9,215.10	36.99%
5802135 · TMRS	1,056.07	2,800.00	-1,743.93	37.72%
5802160 · Worker's Compensation-Sewer	833.50	2,100.00	-1,266.50	39.69%
5802170 · Payroll Taxes	279.58	875.00	-595.42	31.95%
5802190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5802100 · Employee Benefits	7,579.05	20,685.00	-13,105.95	36.64%
5802300 · Contractual Services/Personnel				
5802350 · Contract Labor - Company	250.00	2,000.00	-1,750.00	12.5%
Total 5802300 · Contractual Services/Personnel	250.00	2,000.00	-1,750.00	12.5%
5802500 · Operating Services				
5802590 · TCEQ Fees - Sewer	0.00	50.00	-50.00	0.0%
Total 5802500 · Operating Services	0.00	50.00	-50.00	0.0%
5803100 · General Supplies				
5803140 · Uniforms	595.91	810.00	-214.09	73.57%
Total 5803100 · General Supplies	595.91	810.00	-214.09	73.57%
5803400 · Maintenance Supplies & Parts	0.00	200.00	-200.00	0.0%
5804200 · Travel Expenses				
5804220 · Professional Development	168.37	600.00	-431.63	28.06%
5804270 · Vehicle Expense	357.47	1,600.00	-1,242.53	22.34%
Total 5804200 · Travel Expenses	525.84	2,200.00	-1,674.16	23.9%
5805400 · Utilities				
5805450 · Electricity	479.95	2,500.00	-2,020.05	19.2%
5805463 · TRA Wastewater Treatment	16,685.00	42,230.00	-25,545.00	39.51%
Total 5805400 · Utilities	17,164.95	44,730.00	-27,565.05	38.38%
5805500 · Repairs & Bldg Improvements				

Ovilla W&S Utility Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
5805510 · Repairs - Land Improvements	0.00	300.00	-300.00	0.0%
5805540 · Repairs - Machinery & Equipment	3,178.12	0.00	3,178.12	100.0%
5805570 · Inventory Expense	107.64	750.00	-642.36	14.35%
5805590 · Repairs - Other	3,201.48	5,000.00	-1,798.52	64.03%
Total 5805500 · Repairs & Bldg Improvements	6,487.24	6,050.00	437.24	107.23%
5805600 · Insurance				
5805610 · Insurance - Property	157.00	100.00	57.00	157.0%
5805620 · Insurance - Liability	458.60	1,150.00	-691.40	39.88%
5805640 · Insurance - Vehicle	314.50	100.00	214.50	314.5%
Total 5805600 · Insurance	930.10	1,350.00	-419.90	68.9%
5805700 · Other Expenses				
5805752 · Pre-Employment Screening	0.00	200.00	-200.00	0.0%
Total 5805700 · Other Expenses	0.00	200.00	-200.00	0.0%
5807400 · Capitalized Assets				
5807440 · Machinery & Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 5807400 · Capitalized Assets	0.00	8,000.00	-8,000.00	0.0%
Total 80 · Sewer	54,779.41	148,635.00	-93,855.59	36.86%
Total Expense	119,041.94	1,132,991.00	-1,013,949.06	10.51%
Net Income	461,370.66	0.00	461,370.66	100.0%

Ovilla Debt Service
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000100 · Taxes				
4000107 · Ad Valorem, Current I & S	407,705.28	517,478.00	(109,772.72)	78.79%
4000111 · Ad Valorem, Delinquent I & S	3,226.05	5,000.00	(1,773.95)	64.52%
4000114 · Interest/Penalties - I & S	958.43	6,000.00	(5,041.57)	15.97%
Total 4000100 · Taxes	411,889.76	528,478.00	(116,588.24)	77.94%
4000800 · Other Revenue				
4000840 · Interest Earned	376.08	1,100.00	(723.92)	34.19%
4000900 · Reduction of Fund Balance	4,623.08	0.00	4,623.08	100.0%
4000930 · Transfer In - Water & Sewer	0.00	166,788.00	(166,788.00)	0.0%
Total 4000800 · Other Revenue	4,999.16	167,888.00	(162,888.84)	2.98%
Total Income	416,888.92	696,366.00	(279,477.08)	59.87%
Expense				
5157900 · Long-Term Debt				
5157930 · Paying Agent Fees	0.00	500.00	(500.00)	0.0%
5157935 · 2011 Bond Issue Principle	0.00	400,000.00	(400,000.00)	0.0%
5157940 · 2011 Bond Issue Interest	116,712.50	233,425.00	(116,712.50)	50.0%
Total 5157900 · Long-Term Debt	116,712.50	633,925.00	(517,212.50)	18.41%
5159000 · Reserves				
5159015 · Debt Reserves	0.00	62,441.00	(62,441.00)	0.0%
Total 5159000 · Reserves	0.00	62,441.00	(62,441.00)	0.0%
Total Expense	116,712.50	696,366.00	(579,653.50)	16.76%
Net Income	300,176.42	0.00	300,176.42	100.0%

City of Ovilla Capital Projects Fund
Profit & Loss Budget vs. Actual
October 1, 2011 through February 22, 2012

	Oct 1, '11 - Feb 22, 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000800 · Other Revenue				
4000840 · Interest Earned - Texpool	0.00	1.00	-1.00	0.0%
4000845 · Interest Earned - Texstar	0.42	2.00	-1.58	21.0%
4000850 · Interest Earned - Prosperity	130.35	575.00	-444.65	22.67%
Total 4000800 · Other Revenue	130.77	578.00	-447.23	22.63%
Total Income	130.77	578.00	-447.23	22.63%
Expense				
5879000 · Reserves				
5879010 · Admin Reserves	0.00	578.00	-578.00	0.0%
Total 5879000 · Reserves	0.00	578.00	-578.00	0.0%
Total Expense	0.00	578.00	-578.00	0.0%
Net Income	130.77	0.00	130.77	100.0%

City of Ovilla - Park Impact Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000400 · Charges for Services				
4000460 · Park Impact	1,003.56	670.00	333.56	149.79%
Total 4000400 · Charges for Services	1,003.56	670.00	333.56	149.79%
4000800 · Other Revenue				
4000840 · Interest Earned	9.12	55.00	(45.88)	16.58%
Total 4000800 · Other Revenue	9.12	55.00	(45.88)	16.58%
Total Income	1,012.68	725.00	287.68	139.68%
Expense				
5606400 · Minor Capital Outlay				
5606440 · Machinery and Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 5606400 · Minor Capital Outlay	0.00	3,000.00	(3,000.00)	0.0%
5609000 · Reserves				
5609035 · Park Impact Reserves	0.00	(2,275.00)	2,275.00	0.0%
Total 5609000 · Reserves	0.00	(2,275.00)	2,275.00	0.0%
Total Expense	0.00	725.00	(725.00)	0.0%
Net Income	1,012.68	0.00	1,012.68	100.0%

Ovilla W&S Impact Fee Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000400 · Charges for Services				
4000476 · Water Impact Fee	0.00	3,500.00	(3,500.00)	0.0%
4000477 · Sewer Impact Fee	0.00	1,600.00	(1,600.00)	0.0%
Total 4000400 · Charges for Services	0.00	5,100.00	(5,100.00)	0.0%
4000800 · Other Revenue				
4000840 · Interest Earned	84.13	780.00	(695.87)	10.79%
Total 4000800 · Other Revenue	84.13	780.00	(695.87)	10.79%
Total Income	84.13	5,880.00	(5,795.87)	1.43%
Expense				
5755500 · Repairs				
5755560 · Repairs- Water Lines	0.00	2,000.00	(2,000.00)	0.0%
Total 5755500 · Repairs	0.00	2,000.00	(2,000.00)	0.0%
5859000 · Reserves				
5859020 · Water Impact Fees Reserve	0.00	2,280.00	(2,280.00)	0.0%
5859030 · Sewer Impact Fees Reserve	0.00	1,600.00	(1,600.00)	0.0%
Total 5859000 · Reserves	0.00	3,880.00	(3,880.00)	0.0%
Total Expense	0.00	5,880.00	(5,880.00)	0.0%
Net Income	84.13	0.00	84.13	100.0%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000100 · Taxes				
4000120 · Sales tax	36,112.58	60,000.00	(23,887.42)	60.19%
Total 4000100 · Taxes	36,112.58	60,000.00	(23,887.42)	60.19%
4000800 · Other Revenue				
4000840 · Interest Income	236.65	550.00	(313.35)	43.03%
Total 4000800 · Other Revenue	236.65	550.00	(313.35)	43.03%
Total Income	36,349.23	60,550.00	(24,200.77)	60.03%
Expense				
8102200 · Special Services				
8102220 · Website Support & Maintenance	340.00	5,000.00	(4,660.00)	6.8%
8102230 · Legal Fees	0.00	500.00	(500.00)	0.0%
8102240 · Audit	0.00	1,360.00	(1,360.00)	0.0%
Total 8102200 · Special Services	340.00	6,860.00	(6,520.00)	4.96%
8102300 · Consultant Services				
8102310 · Consultant Fees	1,107.50	7,500.00	(6,392.50)	14.77%
8102350 · Contract Labor	0.00	5,000.00	(5,000.00)	0.0%
Total 8102300 · Consultant Services	1,107.50	12,500.00	(11,392.50)	8.86%
8103100 · General Supplies				
8103110 · Office Supplies	0.00	100.00	(100.00)	0.0%
Total 8103100 · General Supplies	0.00	100.00	(100.00)	0.0%
8104200 · Travel Expense				
8104210 · Travel Expense	600.74	1,500.00	(899.26)	40.05%
8104220 · Professional Development	534.00	1,500.00	(966.00)	35.6%
Total 8104200 · Travel Expense	1,134.74	3,000.00	(1,865.26)	37.83%
8105600 · Insurance				
8105620 · Insurance - Liability	140.00	175.00	(35.00)	80.0%
Total 8105600 · Insurance	140.00	175.00	(35.00)	80.0%
8105700 · Other Expenses				
8105705 · Postage	0.00	200.00	(200.00)	0.0%
8105730 · Memberships	1,100.00	1,100.00	0.00	100.0%
8105765 · Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total 8105700 · Other Expenses	1,100.00	2,300.00	(1,200.00)	47.83%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget vs. Actual
 October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
8109000 · Reserves				
8109015 · Administrative Reserves	0.00	33,115.00	(33,115.00)	0.0%
8109215 · Transfer Out - General Fund	0.00	2,500.00	(2,500.00)	0.0%
Total 8109000 · Reserves	0.00	35,615.00	(35,615.00)	0.0%
Total Expense	3,822.24	60,550.00	(56,727.76)	6.31%
Net Income	32,526.99	0.00	32,526.99	100.0%

Ovilla Municipal Development District
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000100 · Taxes				
4000120 · Sales tax	10,629.91	15,000.00	-4,370.09	70.87%
Total 4000100 · Taxes	10,629.91	15,000.00	-4,370.09	70.87%
4000800 · Other Revenue				
4000840 · Interest Income	7.11	8.00	-0.89	88.88%
Total 4000800 · Other Revenue	7.11	8.00	-0.89	88.88%
Total Income	10,637.02	15,008.00	-4,370.98	70.88%
Expense				
9102200 · Special Services				
9102230 · Legal Fees	0.00	250.00	-250.00	0.0%
9102240 · Audit	0.00	1,360.00	-1,360.00	0.0%
9102250 · Accounting	0.00	250.00	-250.00	0.0%
Total 9102200 · Special Services	0.00	1,860.00	-1,860.00	0.0%
9102300 · Consultant Services				
9102310 · Consultant Fees	0.00	500.00	-500.00	0.0%
Total 9102300 · Consultant Services	0.00	500.00	-500.00	0.0%
9103100 · General Supplies				
9103110 · Office Supplies	0.00	100.00	-100.00	0.0%
Total 9103100 · General Supplies	0.00	100.00	-100.00	0.0%
9104200 · Travel Expense				
9104220 · Professional Development	0.00	250.00	-250.00	0.0%
Total 9104200 · Travel Expense	0.00	250.00	-250.00	0.0%
9105600 · Insurance				
9105620 · Insurance - Liability	70.00	200.00	-130.00	35.0%
Total 9105600 · Insurance	70.00	200.00	-130.00	35.0%
9105700 · Other Expenses				
9105705 · Postage	0.00	25.00	-25.00	0.0%
Total 9105700 · Other Expenses	0.00	25.00	-25.00	0.0%
9109000 · Reserves				
9109015 · Administrative Reserves	0.00	11,573.00	-11,573.00	0.0%
9109215 · Transfer Out - General Fund	0.00	500.00	-500.00	0.0%
Total 9109000 · Reserves	0.00	12,073.00	-12,073.00	0.0%

Ovilla Municipal Development District
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Total Expense	70.00	15,008.00	-14,938.00	0.47%
Net Income	10,567.02	0.00	10,567.02	100.0%

Ovilla Police Department Special Fund
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000800 · Other Revenue				
4000815 · Gifts	952.50	1,000.00	(47.50)	95.25%
Total 4000800 · Other Revenue	952.50	1,000.00	(47.50)	95.25%
Total Income	952.50	1,000.00	(47.50)	95.25%
Expense				
5232600 · Special Expenses				
5232690 · Special Expenses - Other	394.98	1,565.00	(1,170.02)	25.24%
Total 5232600 · Special Expenses	394.98	1,565.00	(1,170.02)	25.24%
5235500 · Repairs and Bldg Improvements				
5235540 · Repairs - Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total 5235500 · Repairs and Bldg Improvements	0.00	1,000.00	(1,000.00)	0.0%
5235700 · Other Expense				
5235735 · Official Functions	437.54	1,000.00	(562.46)	43.75%
Total 5235700 · Other Expense	437.54	1,000.00	(562.46)	43.75%
5239000 · Reserves				
5239010 · Administrative Reserves	0.00	(2,565.00)	2,565.00	0.0%
Total 5239000 · Reserves	0.00	(2,565.00)	2,565.00	0.0%
Total Expense	832.52	1,000.00	(167.48)	83.25%
Net Income	119.98	0.00	119.98	100.0%

Ovilla Fire Department Auxiliary
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000800 · Other Revenue				
4000815 · Gifts	742.50	5,000.00	(4,257.50)	14.85%
4000830 · Vending Machines	0.00	100.00	(100.00)	0.0%
4000870 · Reimbursement	1,092.00	0.00	1,092.00	100.0%
Total 4000800 · Other Revenue	1,834.50	5,100.00	(3,265.50)	35.97%
Total Income	1,834.50	5,100.00	(3,265.50)	35.97%
Expense				
5332100 · Employee Benefits				
5332196 · Membership Dues	100.00	100.00	0.00	100.0%
Total 5332100 · Employee Benefits	100.00	100.00	0.00	100.0%
5333400 · Maintenance Supplies and Parts				
5333460 · Supplies - Miscellaneous	1,911.45	2,000.00	(88.55)	95.57%
Total 5333400 · Maintenance Supplies and Parts	1,911.45	2,000.00	(88.55)	95.57%
5334200 · Travel Expenses				
5334220 · Professional Development	0.00	150.00	(150.00)	0.0%
Total 5334200 · Travel Expenses	0.00	150.00	(150.00)	0.0%
5335700 · Other Expense				
5335735 · Official Functions	2,308.05	2,000.00	308.05	115.4%
Total 5335700 · Other Expense	2,308.05	2,000.00	308.05	115.4%
5339000 · Reserve				
5339010 · Admin Reserves	0.00	850.00	(850.00)	0.0%
Total 5339000 · Reserve	0.00	850.00	(850.00)	0.0%
Total Expense	4,319.50	5,100.00	(780.50)	84.7%
Net Income	(2,485.00)	0.00	(2,485.00)	100.0%

Ovilla Fire Department Auxiliary
Profit & Loss Budget vs. Actual
October 2011 through February 2012

	Oct '11 - Feb 12	Budget	\$ Over Budget	% of Budget Thru February 42%
Income				
4000800 · Other Revenue				
4000815 · Gifts	742.50	5,000.00	(4,257.50)	14.85%
4000830 · Vending Machines	0.00	100.00	(100.00)	0.0%
4000870 · Reimbursement	1,092.00	0.00	1,092.00	100.0%
Total 4000800 · Other Revenue	1,834.50	5,100.00	(3,265.50)	35.97%
Total Income	1,834.50	5,100.00	(3,265.50)	35.97%
Expense				
5332100 · Employee Benefits				
5332196 · Membership Dues	100.00	100.00	0.00	100.0%
Total 5332100 · Employee Benefits	100.00	100.00	0.00	100.0%
5333400 · Maintenance Supplies and Parts				
5333460 · Supplies - Miscellaneous	1,911.45	2,000.00	(88.55)	95.57%
Total 5333400 · Maintenance Supplies and Parts	1,911.45	2,000.00	(88.55)	95.57%
5334200 · Travel Expenses				
5334220 · Professional Development	0.00	150.00	(150.00)	0.0%
Total 5334200 · Travel Expenses	0.00	150.00	(150.00)	0.0%
5335700 · Other Expense				
5335735 · Official Functions	2,308.05	2,000.00	308.05	115.4%
Total 5335700 · Other Expense	2,308.05	2,000.00	308.05	115.4%
5339000 · Reserve				
5339010 · Admin Reserves	0.00	850.00	(850.00)	0.0%
Total 5339000 · Reserve	0.00	850.00	(850.00)	0.0%
Total Expense	4,319.50	5,100.00	(780.50)	84.7%
Net Income	(2,485.00)	0.00	(2,485.00)	100.0%

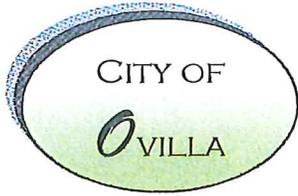
FEBRUARY 2012 CODE ENFORCEMENT REPORT

- COMPLAINTS/VIOLATIONS – 67
- FOLLOW-UPS – 72
- EDUCATION – 51
- LETTERS SENT– 3 (2 PARKING IN YARD 1PUBLIC NUISANCE)
- NUISANCE ABATED – 2 VEHICLES 4 DEBRIS AND BRUSH
- DOOR HANGER NOTICES – 24 (5 PARKING IN YARD, 4 PERMIT,15 BRUSH AND DEBRIS)
- SIGNS REMOVED – 12 (7 BUSINESS, 5 GARAGE SALE)
- PICTURES TAKEN –79
- GARAGE SALE PERMITS – 3 FOR A TTL \$15
- COURT –1 PLEA-NOT GUILTY- NO PERMIT-JURY TRIAL
- STREET LIGHT REPORTED
 - COMPLAINTS –4 FOLLOW-UPS – 6
- PERMITS REVIEWS – 6 INSPECTIONS –5
1 SEPTIC TANK PERMIT
- ILLEGAL DUMPING – 3 (1 BRUSH JOHNSON LANE, 2 RED OAK CREEK DEBRIS)
- BOARD OF ADJUSTMENT - 1 SPECIAL EXCEPTION GRANTED

FEBRUARY 2012

ANIMAL CONTROL

- COMPLAINTS/VIOLATIONS – 36
- FOLLOW-UPS – 38
- ANIMALS PICKED UP – 6 DOGS
- ANIMAL RELOCATED – 0
- TAG RENEWAL NOTICES SENT –23
- DOOR HANGERS – 17 (7 DOG AT LARGE 10 REGISTRATION)
- PICTURES TAKEN – 44
- EDUCATION – 42
- IMPOUND FEES -\$80.00 (2 IMPOUND)
- DECEASED / REMOVED –14
- CITY TAGS – 32 ISSUED = TTL \$384 .00
- OAK LEAF CALLS –1 (DOG FIGHT, TRANSPORT 2 DOG)
- 3 TRAPS CHECKED OUT
- 2 REPORTS OF COYOTES IN YARD



Villa City Council

CONSENT ITEMS

3 Item(s)

Meeting Date: March 26, 2012

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:
<ul style="list-style-type: none"> ◆ Minutes of the February 27, 2012 Regular Council Meeting. ◆ RESOLUTION 2012-003 appointing an Election Judge, Alternate Election Judge, appointing Early Voting Ballot Board, appointing the early voting clerk and deputies and setting the method for tallying votes. ◆ Financial transactions
Agenda Item / Topic:
N/A
Discussion / Justification:
Recommendation / Staff Comments:
Staff recommends approval.
Sample Motion(s):
<p><i>"I MAKE A MOTION THAT COUNCIL APPROVES/DENIES THE CONSENT ITEMS AS PRESENTED."</i></p> <p><i>"I MAKE A MOTION THAT COUNCIL APPROVES/DENIES THE CONSENT ITEM(S) AS PRESENTED WITH THE EXCEPTION OF _____ TO PULL FOR IMMEDIATE DISCUSSION/ACTION PRIOR TO APPROVAL."</i></p>

CITY OF OVILLA MINUTES

Monday, 12 March 2012

Regular City Council Meeting

105 S. Cockrell Hill Road, Ovilla, TX 75154

Acting Mayor Leverentz announced to all present in the Council Chamber room that a Council meeting would not commence due to a lack of quorum.

Tom Leverentz
Richard Dormier

Acting Mayor, Place 1
Council Member, Place 5

Absent: Doug Hunt
James Wade

Council Member, Place 4 (notified / out of town)
Council Member, Place 3 (unknown / no show)

Vacant: Mayor & PL2

Mayor Pro-Tem Leverentz and Council Member PL5 Dormier dispersed.

Thomas Leverentz, Acting Mayor

ATTEST:

Pamela Woodall, City Secretary

CITY OF OVILLA MINUTES
Monday, 27 February 2012
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

Acting Mayor Leverentz called the Regular Council Meeting of the Ovilla City Council to order at 7:00 P.M. The following City Council Members were present:

	Tom Leverentz	Acting Mayor, Place 1
	Doug Hunt	Council Member, Place 4
	Richard Dormier	Council Member, Place 5
Absent:	James Wade	Council Member, Place 3
Vacant:	Mayor & PL2	

Acting Mayor Leverentz noted PL3's absence and those members present, thus constituting a quorum. City Administrator Randy Whiteman and various department-head staff members were also present.

PL4 Hunt gave the Invocation.
PL5 Dormier led the Pledge of Allegiance.

Comments, Presentations and Reports and Appointments

The Ovilla Service League was not prepared and postponed the presentation for the subsequent meeting. Acting Mayor Leverentz complimented PL4 Hunt for his remarkable efforts and dedication in helping the Service League with the annual dinner.

CITIZENS COMMENTS / CITIZENS FORUM:

1. None

◆ **Department Activity Reports / Discussion**

- Finance Department Accountant S. Jungman
 - Gave Monthly Financials and advised that ad valorem collections were at 85.61% to date. Water sales were up slightly. Annual audit expenses would increase about 17% next year.
- Administration City Administrator R. Whiteman
 - Notice of lawsuit – Advised Council that Mr. Pete Smith was the assigned legal counsel.
 - Shared Loop 9 update with power-point presentation depicting revised traffic data and demographics. "Loop 9" name would be changed as well.

◆ **CONSENT ITEMS:**

- Minutes of the February 13, 2012 Regular Council Meeting.
- Inter-local Cooperation Contract for the lease of Voting Machines between Ellis County and the City of Ovilla.

PL4 Hunt made a motion to approve the consent items as presented.
PL5 Dormier seconded the motion.

*Acting Mayor Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
PL3 Wade noted absent.*

VOTE: The motion carried unanimously: 3-0.

REGULAR AGENDA
INDIVIDUAL CONSIDERATION:

- ITEM 1. Discussion/Action** – Consider acceptance of the Annual Financial Audit Report for the year ending September 30, 2011, prepared by Yeldell, Wilson and Company C.P.A., P.C.
- Requested by Administrative Staff

Mr. Greer Yeldell from Yeldell, Wilson & Co, P.C. presented Ovilla's annual financials giving overviews of the funds. Mr. Yeldell stated as reflected in the annual report that the City's net assets invested in capital assets increased as a result of infrastructure improvements, while long-term debt decreased due to scheduled debt payments being made. Refunding was a very positive move this year. Mr. Yeldell complimented Ms Jungman for an outstanding job as the city's accountant, adding that the city's funding of the pension plan was 96% funded, which was outstanding. Mr. Yeldell encouraged the governing body to keep that maintained. It was suggested was to increase the operating reserve from 90-days to 120-days.

A significant discrepancy was identified in the water fund with the city selling more water than it was buying. Dallas Water Utilities noted it was due to a faulty meter that has since been replaced. An accrual for the expense was already incorporated into the report.

PL5 Dormier made a motion to approve the audit report for the Fiscal Year ending September 30, 2011.

PL4 Hunt seconded the motion.

Acting Mayor Leverentz asked for a record vote by announcement of AYE or NAY.

Present Council announced AYE in favor. No oppositions, no abstentions.

PL3 Wade noted absent.

VOTE: The motion carried unanimously: 3-0.

- ITEM 2. Discussion/Action** – Consider approval of a bank resolution updating authorized signatures.
- Requested by Administrative Staff

Acting Mayor Leverentz stated that with the resignation of former Mayor Vansyckle the bank signature cards needed updating, to include an additional signature. Because the PL4 seat was the only position not up for election this year, it was suggested to put PL4 Hunt as an authorized signer.

PL5 Dormier made a motion to add PL4 Hunt to the city's bank signature cards as an authorized signer.

Acting Mayor Leverentz seconded the motion.

Acting Mayor Leverentz asked for a record vote by announcement of AYE or NAY.

Present Council announced AYE in favor. No oppositions, no abstentions.

PL3 Wade noted absent.

VOTE: The motion carried unanimously: 3-0.

- ITEM 3. Discussion/Action** – Consider proposal from Henry Farrish regarding the additional audio equipment necessary to complete the Council Chamber room.
- Requested by Council

Mr. Farrish provided the City Administrator via email with a proposal offering two options to get the audio working in the Council Chamber Room.

PL4 Hunt made a motion that Council authorizes the additional expenditures necessary to complete the audio operations to the Council Chamber room in the amount of \$960.20.

PL5 Dormier seconded the motion.

Acting Mayor Leverentz asked for a record vote by announcement of AYE or NAY.

Present Council announced AYE in favor. No oppositions, no abstentions.

PL3 Wade noted absent.

VOTE: The motion carried unanimously: 3-0.

Acting Mayor Leverentz announced that Chief Pickard was accepted to MD Anderson for treatment and that prayers were with him. City Administrator commended the Assistant Fire Chief Phil Brancato for filling in during Chief Pickard's illness.

Acting Mayor Leverentz advised Mike Dickey's funeral would be March 10, at 10:00 a.m. at the Ovilla Methodist Church.

In closing, City Administrator Randy Whiteman commended Sharon for an excellent job on the city's financials.

Council's Request for Consideration of Future Agenda Items

Place 5, Dormier:	None
Place 4, Hunt:	None
Place 3, Wade:	None
Mayor/VACANT:	Vacant
Place 2, VACANT:	Vacant
Acting Mayor Leverentz:	None

Adjournment

PL4 Hunt made a motion to adjourn the meeting of February 27, 2012 at 7:47 P.M.

PL5 Dormier seconded the motion.

VOTE: The motion carried unanimously.

Thomas Leverentz, Acting Mayor

ATTEST:

Pamela Woodall, City Secretary

Approved March 26, 2012

RESOLUTION 2012-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, APPOINTING AN ELECTION JUDGE AND AN ALTERNATE ELECTION JUDGE; APPOINTING AN EARLY VOTING BALLOT BOARD FOR THE MAY 12, 2012 GENERAL ELECTION AND SPECIAL ELECTION; APPOINTING AN EARLY VOTING CLERK; APPOINTING DEPUTY EARLY VOTING CLERKS; SETTING THE METHOD OF TALLYING BALLOTS; AND SETTING AN EFFECTIVE DATE.

WHEREAS, on January 23, 2012 the Mayor and City Council called an Election for Place One, Place Three and Place Five of the City Council;

WHEREAS, on February 13, 2012 the Acting Mayor and City Council called a Special Election for Mayor and Place Two of the City Council;

WHEREAS, the City Council wishes to designate the appointment of the Presiding Election Judge and Early Voting Ballot Board for the General Election and Special Election in conjunction with the General Election to be held on May 12, 2012 as required by the Texas Election Code;

WHEREAS, the City Council wishes to designate the appointment of the Presiding Election Judge, Alternate Presiding Election Judge (EC Title 3, Chapter 32), Early Voting Ballot Board (EC Title 7, Chapter 87), Early Voting Clerk, Deputy Early Voting Clerks (EC Title 7, Chapter 83) and setting the Method for Tallying the Ballots for the General Election and Special Election to be held on May 12, 2012 as required by the Texas Election Code.

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

SECTION ONE

Charles Morton is hereby named **Presiding Election Judge** and **Helen Morton** is hereby named **Alternate Presiding Judge**. The Presiding Election Judge and the Alternate Presiding Judge shall serve as the presiding officer and the alternate presiding officer, respectively, of the Early Voting Ballot Board. The Presiding Election Judge for the polling place shall appoint Election Clerks and as many additional Clerks as are necessary for the proper conduct of the election. Provided, however, four (4) clerks shall be the maximum number of Clerks which may be appointed to serve at the polling places.

SECTION TWO

Pamela Woodall is hereby appointed Early Voting Clerk and shall appoint a maximum of three Deputy Voting Clerks.

SECTION THREE

Voting at the election shall be by hand count ballot and shall be conducted in accordance with the Texas Election Code.

SECTION FOUR

This resolution shall take effect immediately from and after its adoption, and it is accordingly so resolved.

Passed and approved this 12th day of March 2012.

ACTING MAYOR, Tom Leverentz

ATTEST:

CITY SECRETARY, Pamela Woodall



DATE: 3-12-12

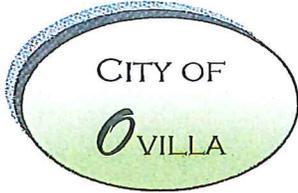
TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

SUBJECT: Account Payable Transactions Paid
in February 2012 over \$5,000

Accounts Payable Paid Transactions in January 2012 Over \$5,000

General Fund			Description	Amount
Date	Check#	Payee		
2/24/2012	39939	Blue Cross/Blue Shield	Health Insurance	\$7,956.77
2/2/2012	ACH	Quick Books Payroll Service	Payroll	\$33,226.84
2/16/2012	ACH	Quick Books Payroll Service	Payroll	\$33,508.14
2/14/2012	39918	T.M.R.S.	Retirement	\$8,550.57
2/3/2012	39881	Taylor, Olson, Adkins, Sralla	Legal Fees for Oct.-Dec. 2011	\$6,831.02
2/3/2012	ACH	US Treasury	Payroll Taxes	\$6,762.62
2/17/2012	ACH	US Treasury	Payroll Taxes	\$6,849.47
Total General Fund Transactions Paid in February 2012 \$5,000 and Over				<u>\$103,685.43</u>
Water & Sewer Fund			Description	Amount
Date	Check#	Payee		
2/10/2012	14711	City of Dallas	Purchase Water	\$8,121.00
2/29/2012	14734	City of Ovilia General Fund	Garbage Transfer for Feb. 2012	\$17,010.38
Total Water & Sewer Fund Transactions Paid in February 2012 \$5,000 and Over				<u>\$25,131.38</u>



AGENDA ITEM REPORT

Item(s): 1 (City Secretary use only)

Meeting Date: March 26, 2012

Department: Admin

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:	
I. Proposed Letter of Agreement and resume from Ron MacFarlane.	
Agenda Item / Topic:	
ITEM I.	Discussion/Action – Consider recommendation from the City Administrator and authorizing the City Administrator to sign a letter of agreement for legal counsel. • Presented by the City Administrator
Discussion / Justification:	
Staff and Council has shown an interest in getting new counsel.	
Recommendation / Staff Comments:	
CA recommends Ron MacFarlane	
Sample Motion(s):	



AGENDA ITEM REPORT

Item(s): 2 (City Secretary use only)

Meeting Date: March 26, 2012

Department: Admin

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:	
I. CIP inventory list	
Agenda Item / Topic:	
ITEM 2.	Discussion/Action – Consider recommendations from the Capital Improvement Projects Committee for Fiscal Year 2011-2012. • Presented by CIP Representative
Discussion / Justification:	
Chair will give a report of the meeting.	
Recommendation / Staff Comments:	
Sample Motion(s):	

**10 YEAR PAVING CIP
CITY OF OVILLA**

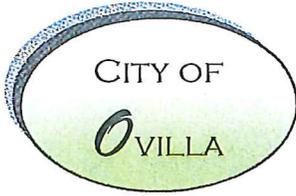
YEAR	STREET	WIDTH, FT	LENGTH, FT	PAVEMENT TYPE	2 COARSE PEN, LF	2-INCH HMAC OVERLAY, SY
2007						
	Lariat Trail	22	5,280	HMAC		12,907
	TOTALS					12,907
2008						
	Cockrell Hill Ph 1	22	3,500	HMAC		8,556
	Johnson Lane	22	10,600	2 COARSE PEN	10,600	
	Duncanville Road	22	2,500	2 COARSE PEN	2,500	
	TOTALS				13,100	8,556
2009						
	Cockrell Hill Ph 2	22	7,500	HMAC		18,333
	TOTALS					18,333
2010						
	Westmoreland North	21	3,770	2 COARSE PEN	3,770	
	Hosford		partial	2 COARSE PEN	1,000	
	Red Oak Creek Road (West)	18	4,835	2 COARSE PEN	4,835	
	TOTALS				9,605	
2011						
	East University	18	435	2 COARSE PEN	435	
	Cardinal	21	1,760	2 COARSE PEN	1,760	
	Meadowlark	21	1,760	2 COARSE PEN	1,760	
	Willow Creek Lane (300 Blk)	20	2,200	2 COARSE PEN	2,200	
	Brookwood Court		350		350	
	TOTALS				6,505	
2012						
	Malloy Lane (2011)	20	2,400	2 COARSE PEN	2,400	
	Buckboard			HMAC OVERLAY		
	Georgetown			HMAC OVERLAY		
	Silver Spur			HMAC OVERLAY		
	Red Oak Creek Road (East)	16	2,740	2 COARSE PEN	2,740	
	Westmoreland South	21	4,630	2 COARSE PEN	4,630	
Evaluate	Thorntree					
Evaluate	Cockrell Hill Ph 1	22	3,500	HMAC OVERLAY		8,556
Evaluate	Cockrell Hill Ph 2	22	7,500	HMAC OVERLAY		
	TOTALS				7,370	12,907
2013						
Evaluate	Green Meadows					
	Shadowwood-300 blk to Elmwood			2 COARSE PEN		Recommended
Evaluate	Johnson Lane	22	10,600		10,600	
Evaluate	Duncanville Road					
	Silverwood			2 COARSE PEN		Recommended
Evaluate	Lariat Trail	22	5,280	HMAC OVERLAY		12,907
Evaluate	Winding Way	23	1,200	2 COARSE PEN	1,200	Recommended
	TOTALS					08.22.2011

**10 YEAR PAVING CIP
CITY OF OVILLA**

YEAR	STREET	WIDTH, FT	LENGTH, FT	PAVEMENT TYPE	2 COARSE PEN, LF	2-INCH HMAC OVERLAY, SY
2014						
	East Main	18	2,500	2 COARSE PEN	2,500	Recommended
	Ovilla Oaks Drive-E Highland to 664			2 COARSE PEN		Recommended
	Culdesacs-Ovilla Oaks					Recommended
*	East Highland					
2015						
	Greenwood			2 COARSE PEN		Recommended
	WestLawn			2 COARSE PEN		Recommended
	Silverwood Drive moved to 2013	20	2,000	2 COARSE PEN	2,000	Recommended
	Westmoreland East					Evaluate
2016						
	Cardinal					Evaluate
	Meadowlark					Evaluate
	University					Evaluate
	Red Oak Creek West					Evaluate

Water/Wastewater CIP

2012						
	Water Street(14' wtr line-cost share with Impact Fees)			2 COARSE PEN		Recommended



AGENDA ITEM REPORT

Item(s): 3 (City Secretary use only)

Meeting Date: March 26, 2012

Department: Admin

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

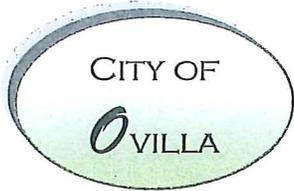
Attachments:	
I. Current MDD list	
Agenda Item / Topic:	
ITEM 3.	Discussion/Action – Report of vacancy on the Municipal Development District Board. • Presented by Administrative staff
Discussion / Justification:	
There is still one vacant position on the MDD Board. The city will be soliciting for applications.	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	



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

**INFORMATION
 SHEET**
 Administration use only

MUNICIPAL DEVELOPMENT DISTRICT – EST. 11.03.2009	
TERM 2y (renewed) EXP. 11.2012	TERM 2y EXP. 11.2012
LEVERENTZ, Tom (Diane) – PL 4	VACANT - PL 2
621 Green Meadows	
Ovilla, TX 75154	
Hm: _____	Hm: _____
Wk: _____	Wk: _____
Cell: _____	Cell: _____
Personal E-Mail: _____	Personal Email: _____
TERM 2 YR – EXP. 11.2013	TERM 2 YR – EXP. 11.2013
DANIELS, Charles - PL 3	SAWYERS, John - PL5
601 Edgewood	112 Circle Drive
Ovilla, TX 75154	Ovilla, TX 75154
Hm: _____	Hm: _____
WK: _____	WK: _____
Cell: _____	Cell: _____
Personal E-Mail: _____	Personal E-Mail: _____
TERM 2 YR – EXP. 11.2013	
FITZGERALD, Sandra – PL 1	
403 Shadowwood Trail	
Ovilla, TX 75154	
Hm: _____	
WK: _____	
Cell: _____	
Personal email: _____	



AGENDA ITEM REPORT

Item(s): 4 (City Secretary use only)

Meeting Date: March 26, 2012

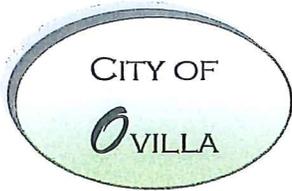
Department: Admin

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:	
I. N/A	
Agenda Item / Topic:	
ITEM 4.	Discussion/Action – Consider request from the Ovilla Service League to plant a Crepe Myrtle in honor of Mike Dickey at the Veteran’s Memorial. <ul style="list-style-type: none"> Presented by Ms Huber, President of the Ovilla Service League
Discussion / Justification:	
The Service League would like to plant the tree in a location near the Veterans Memorial as Mr. Dickey served in the service.	
Recommendation / Staff Comments:	
Staff supports the request.	
Sample Motion(s):	



AGENDA ITEM REPORT

Item(s): 5 (City Secretary use only)

Meeting Date: March 26, 2012

Department: Admin

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:	
I. Copy of city's weather alerts account set-up with Blackboard Connect	
Agenda Item / Topic:	
ITEM 5.	Discussion/Action – Consider amending Blackboard Connect regarding weather alerts and Council will take any action deemed necessary. <ul style="list-style-type: none"> • Presented by Administrative staff
Discussion / Justification:	
After the storms of Monday March 19 th and the subsequent flash flood warnings that notified residents in the middle of the night, citizens have asked to be removed from the notifications. Does the council want to allow the removals or instead change the notification parameters?	
Recommendation / Staff Comments:	
Staff cautions against removals as this will also remove the citizens from severe storm and tornado warnings as well.	
Sample Motion(s):	

User: City of Oville
Area/County: City of Oville Ellis County/Dallas County

Global Distribution Rules:

- Frequency of automated message – 1 message per: WARNING
- Delivery Time Window:
 - Do not deliver messages from _____ until _____
- Deliver messages with the following Preamble (140 characters):

To assist in the safety of our residents the City of Oville automatically forwards weather warnings issued by the National Weather Service.

Please check which of the following you want to use:

TORNADO WARNINGS:

- Distribution Rules:
 - Message Type: Emergency Outreach
 - Delivery Methods:
 - Phone: TTY Zero Retry Email SMS
 - Contracts – All or Group Name: _____

SEVERE THUNDERSTORM WARNINGS:

- Distribution Rules:
 - Message Type: Emergency Outreach
 - Delivery Methods:
 - Phone: TTY Zero Retry Email SMS
 - Contracts – All or Group Name: _____

FLASH FLOOD WARNINGS:

- Distribution Rules:
 - Message Type: Emergency Outreach
 - Delivery Methods:
 - Phone: TTY Zero Retry Email SMS
 - Contracts – All or Group Name: _____

SPECIAL MARINE WARNINGS:

- Distribution Rules:
 - Message Type: Emergency Outreach
 - Delivery Methods:
 - Phone: TTY Zero Retry Email SMS
 - Contracts – All or Group Name: _____

