

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
7:00 P.M.

Monday, April 23, 2012

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, April 23, 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.

I. CALL TO ORDER

- ◆ Invocation
- ◆ Pledge of Allegiance

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

◆ **Citizen Comments**

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised, or make any 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**

- ◆ Finance Department City Accountant Sharon Jungman
 - Monthly Financials
 - Reserve Fund Balance Calculations
- ◆ Administration City Administrator R. Whiteman
 - Zoning changes along Bear Creek Road

III. CONSENT AGENDA

- ◆ Minutes of the April 09, 2012 Regular Council Meeting.
- ◆ Quarterly Investment Report
- ◆ Annual ATMOS participation by Resolution 2012-005.

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.

IV. REGULAR AGENDA **INDIVIDUAL CONSIDERATION**

- A. **Item 1. Discussion/Action** – Consider proposal from Brittain & Crawford, L.L.C. for an electronic boundary map of Ovilla.
 - Presented by the City Administrator
- B. **Item 2. Discussion/Action** – Consider approval of a recommended appointment from Chief Mike Moon of an unpaid police officer to carry a weapon (LGC §341.012) as a participating representative of the Ovilla Police Reserve Program.
 - Presented by Chief Mike Moon

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- C. **Item 3. Discussion/Action** – Consider a revision to the qualifications checklist for the donation of Combat Materials from the United States Army Donation Program.
- Presented by the City Administrator
- D. **Item 4. Discussion/Action** – Consider a request from Mr. Jim Johnson to review Section 35.3 Fences, of the Ovilla Code of Ordinances.
- Presented by the City Administrator

V. EXECUTIVE SESSION

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

VI. 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.

VII. 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.

VIII. ADJOURNMENT

This is to certify that a copy of the Notice of the Regular City Council Meeting for April 23, 2012, was posted on the bulletin board at City Hall, 105 S. Cockrell Hill Road, Ovilla, on the 20th day of April 2012 prior to 6:00 p.m.



Pamela Woodall
City Secretary

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.



DATE: 04-23-2012

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

**SUBJECT: Financial Statements
As of March 31, 2012**

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,197,374.67	1,210,000.00	(12,625.33)	98.96%
4000110 · Ad Valorem, Delinquent	6,499.46	15,000.00	(8,500.54)	43.33%
4000113 · Interest/Penalties - Prop Tax	3,301.90	11,000.00	(7,698.10)	30.02%
4000120 · Sales Tax	81,763.83	130,000.00	(48,236.17)	62.9%
4000125 · Sales Tax - Street Improvement	20,440.95	32,000.00	(11,559.05)	63.88%
4000130 · Franchise Tax	36,835.34	142,000.00	(105,164.66)	25.94%
Total 4000100 · Taxes	1,346,216.15	1,540,000.00	(193,783.85)	87.42%
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	600.00	0.00	600.00	100.0%
4000214 · Misc Building Permits	5,022.19	14,000.00	(8,977.81)	35.87%
Total 4000208 · Building Permits	9,042.10	16,500.00	(7,457.90)	54.8%
4000230 · Plan Review Fee	1,188.05	4,000.00	(2,811.95)	29.7%
4000260 · Alarm Permits	1,301.00	1,500.00	(199.00)	86.73%
4000270 · Animal Tag Fees	2,362.00	1,000.00	1,362.00	236.2%
4000272 · Impound Fees	605.00	2,000.00	(1,395.00)	30.25%
4000290 · Misc Licenses and Permits	330.00	2,000.00	(1,670.00)	16.5%
Total 4000200 · Licenses and Permits	14,828.15	27,000.00	(12,171.85)	54.92%
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	50.50	50.00	0.50	101.0%
4000415 · Police Reports	66.00	100.00	(34.00)	66.0%
4000420 · Park Lights	0.00	500.00	(500.00)	0.0%
4000440 · Oak Leaf Animal Control	1,051.00	1,000.00	51.00	105.1%
4000480 · Solid Waste (Garbage)	99,025.15	200,760.00	(101,734.85)	49.33%
4000490 · Misc Charges for Services	1,494.28	2,000.00	(505.72)	74.71%
Total 4000400 · Charges for Services	120,720.55	354,410.00	(233,689.45)	34.06%
4000500 · Fines and Forfeitures				
4000510 · Fines - Police	45,202.25	83,000.00	(37,797.75)	54.46%
4000520 · Fines - Animal Control	125.00	3,000.00	(2,875.00)	4.17%
4000525 · Fines - Code Enforcement	935.00	2,500.00	(1,565.00)	37.4%
4000590 · Misc Fines and Forfeitures	121.04	150.00	(28.96)	80.69%
Total 4000500 · Fines and Forfeitures	46,383.29	88,650.00	(42,266.71)	52.32%
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	52,121.91	80,716.00	(28,594.09)	64.57%
4000840 · Interest Earned	2,655.92	500.00	2,155.92	531.18%
4000867 · HB3667 TX.Forest Service Grant	4,224.00	0.00	4,224.00	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	793.40	5,000.00	(4,206.60)	15.87%
Total 4000800 · Other Revenue	61,224.82	90,906.00	(29,681.18)	67.35%
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	60,986.00	121,972.00	(60,986.00)	50.0%
4000940 · Transfer in MDD Fund	0.00	500.00	(500.00)	0.0%
Total 4000900 · Transfers In	60,986.00	124,972.00	(63,986.00)	48.8%
Total Income	1,650,358.96	2,225,938.00	(575,579.04)	74.14%
Gross Profit	1,650,358.96	2,225,938.00	(575,579.04)	74.14%
Expense				
10 · Administration				
5101100 · Salaries & Wages				
5101110 · City Administrator	29,373.04	62,034.00	(32,660.96)	47.35%
5101115 · City Secretary	15,034.79	32,075.00	(17,040.21)	46.87%
5101117 · City Accountant	15,700.02	34,625.00	(18,924.98)	45.34%
5101120 · Part Time- Admin. Support	3,243.63	7,566.00	(4,322.37)	42.87%
Total 5101100 · Salaries & Wages	63,351.48	136,300.00	(72,948.52)	46.48%
5102100 · Employee Benefits				
5102110 · Group Insurance	8,827.48	19,480.00	(10,652.52)	45.32%
5102135 · TMRS	4,427.73	8,750.00	(4,322.27)	50.6%
5102160 · Worker's Compensation	309.00	475.00	(166.00)	65.05%
5102170 · Payroll Taxes	1,560.42	3,250.00	(1,689.58)	48.01%
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	15,551.63	33,555.00	(18,003.37)	46.35%
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	9,150.11	30,000.00	(20,849.89)	30.5%
5102240 · Audit	6,120.00	6,120.00	0.00	100.0%
5102250 · Accounting	1,066.12	1,500.00	(433.88)	71.08%
5102260 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
Total 5102200 · Special Services	23,200.35	57,220.00	(34,019.65)	40.55%
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				
5102530 · Custodial Service Contract	1,590.00	3,200.00	(1,610.00)	49.69%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Total 5102500 · Operating Services	1,590.00	3,200.00	(1,610.00)	49.69%
5102600 · Special Expenses				
5102610 · Election - Payroll	250.00	600.00	(350.00)	41.67%
5102620 · Election - Supplies	1,701.77	2,200.00	(498.23)	77.35%
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	2,301.77	4,900.00	(2,598.23)	46.98%
5103100 · General Supplies				
5103110 · Office Supplies	1,557.90	7,000.00	(5,442.10)	22.26%
5103140 · Uniforms	54.00	300.00	(246.00)	18.0%
Total 5103100 · General Supplies	1,611.90	7,300.00	(5,688.10)	22.08%
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	491.91	1,500.00	(1,008.09)	32.79%
5103440 · Maintenance Agreement Expense	0.00	900.00	(900.00)	0.0%
5103460 · Miscellaneous	(1.20)	200.00	(201.20)	(0.6%)
Total 5103400 · Maintenance Supplies / Parts	490.71	2,600.00	(2,109.29)	18.87%
5104200 · Travel Expenses				
5104210 · Travel - Local	229.86	500.00	(270.14)	45.97%
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	2,090.49	6,350.00	(4,259.51)	32.92%
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	1,538.19	4,500.00	(2,961.81)	34.18%
5105240 · Data Processing - Software	6,161.86	11,350.00	(5,188.14)	54.29%
Total 5105200 · Data Processing Expenses	7,700.05	15,850.00	(8,149.95)	48.58%
5105300 · Printing Expense				
5105310 · Copier Expense	1,284.02	5,000.00	(3,715.98)	25.68%
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	2,782.31	12,100.00	(9,317.69)	22.99%
5105400 · Utilities				
5105410 · Telephone	593.77	1,200.00	(606.23)	49.48%
5105415 · Cellular Phone	495.39	1,000.00	(504.61)	49.54%
5105417 · Internet	365.41	750.00	(384.59)	48.72%
5105450 · Electricity	27,318.30	70,000.00	(42,681.70)	39.03%
Total 5105400 · Utilities	28,772.87	72,950.00	(44,177.13)	39.44%
5105500 · Repairs & Bldg Improvements				

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5105520 · Repairs - Buildings	1,650.11	3,500.00	(1,849.89)	47.15%
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	1,785.11	5,000.00	(3,214.89)	35.7%
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	1,264.86	6,000.00	(4,735.14)	21.08%
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 · Legal Notices/Advertisement	896.94	5,000.00	(4,103.06)	17.94%
5105752 · Pre-Employment Screening	0.00	300.00	(300.00)	0.0%
5105760 · Bank Service Charge	(30.00)	25.00	(55.00)	(120.0%)
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	3,606.37	16,685.00	(13,078.63)	21.61%
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	6,116.67	5,000.00	1,116.67	122.33%
Total 5107400 · Capitalized Assets	6,116.67	6,000.00	116.67	101.95%
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	162,965.21	492,501.00	(329,535.79)	33.09%
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	28,963.86	60,046.00	(31,082.14)	48.24%
5201143 · Command Staff	22,659.18	47,004.00	(24,344.82)	48.21%
5201150 · Certification Pay	1,135.61	2,400.00	(1,264.39)	47.32%
Total 5201100 · Salaries & Wages	52,758.65	109,450.00	(56,691.35)	48.2%
5201400 · Support Salaries				

City of Ovilla General Fund
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	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5201405 · Support Staff	10,158.65	21,337.00	(11,178.35)	47.61%
5201410 · Patrol	111,487.53	235,978.00	(124,490.47)	47.25%
5201415 · Certification Pay	1,237.95	5,500.00	(4,262.05)	22.51%
5201490 · Overtime	825.72	9,600.00	(8,774.28)	8.6%
Total 5201400 · Support Salaries	123,709.85	272,415.00	(148,705.15)	45.41%
5202100 · Employee Benefits				
5202110 · Group Insurance	22,562.21	79,000.00	(56,437.79)	28.56%
5202135 · TMRS	9,359.06	18,650.00	(9,290.94)	50.18%
5202160 · Worker's Compensation	4,155.00	8,500.00	(4,345.00)	48.88%
5202170 · Payroll Taxes	2,587.32	5,300.00	(2,712.68)	48.82%
5202196 · Membership Dues	245.00	315.00	(70.00)	77.78%
Total 5202100 · Employee Benefits	38,908.59	111,765.00	(72,856.41)	34.81%
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	150.00	500.00	(350.00)	30.0%
5202560 · Internet Subscriptions	0.00	350.00	(350.00)	0.0%
Total 5202500 · Operating Services	150.00	850.00	(700.00)	17.65%
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	743.46	1,400.00	(656.54)	53.1%
5203170 · Evidence Gathering	0.00	300.00	(300.00)	0.0%
Total 5203100 · General Supplies	1,210.55	3,200.00	(1,989.45)	37.83%
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	112.34	500.00	(387.66)	22.47%
Total 5203400 · Maintenance Supplies & Parts	112.34	500.00	(387.66)	22.47%
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	10,532.03	22,000.00	(11,467.97)	47.87%
Total 5204200 · Travel Expenses	10,537.03	22,800.00	(12,262.97)	46.22%
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%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Total 5205200 · Data Processing Expenses	18,326.00	18,250.00	76.00	100.42%
5205300 · Printing Expenses				
5205310 · Copier Expense	741.80	1,500.00	(758.20)	49.45%
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	870.29	2,500.00	(1,629.71)	34.81%
5205400 · Utilities				
5205410 · Telephone	639.46	1,400.00	(760.54)	45.68%
5205415 · Cellular Phone	688.27	1,700.00	(1,011.73)	40.49%
5205417 · Internet - PD	456.75	950.00	(493.25)	48.08%
5205420 · Wireless Cards	1,143.14	2,350.00	(1,206.86)	48.64%
Total 5205400 · Utilities	2,927.62	6,400.00	(3,472.38)	45.74%
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	2,380.08	7,500.00	(5,119.92)	31.73%
Total 5205500 · Repairs & Building Improvements	2,722.62	8,500.00	(5,777.38)	32.03%
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	220.67	1,500.00	(1,279.33)	14.71%
Total 5205700 · Other Expenses	232.67	2,500.00	(2,267.33)	9.31%
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%
Total 20 · Police	275,611.45	599,660.00	(324,048.55)	45.96%
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	2,640.00	5,280.00	(2,640.00)	50.0%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Total 5251100 · Salaries & Wages	2,640.00	5,280.00	(2,640.00)	50.0%
5251400 · Support Staff				
5251405 · Support Staff	13,358.40	27,945.00	(14,586.60)	47.8%
5251420 · Jury Fees	0.00	108.00	(108.00)	0.0%
5251425 · City Prosecutor	3,513.19	5,000.00	(1,486.81)	70.26%
5251490 · Overtime	487.58	1,000.00	(512.42)	48.76%
Total 5251400 · Support Staff	17,359.17	34,053.00	(16,693.83)	50.98%
5252100 · Employee Benefits				
5252110 · Group Insurance	3,245.94	6,492.00	(3,246.06)	50.0%
5252135 · TMRS	735.96	1,450.00	(714.04)	50.76%
5252160 · Worker's Compensation	54.00	125.00	(71.00)	43.2%
5252170 · Payroll Taxes	197.71	410.00	(212.29)	48.22%
5252196 · Membership Dues	0.00	80.00	(80.00)	0.0%
Total 5252100 · Employee Benefits	4,233.61	8,557.00	(4,323.39)	49.48%
5252300 · Contractual Services				
5252375 · Traffic Fines	27,138.98	34,000.00	(6,861.02)	79.82%
Total 5252300 · Contractual Services	27,138.98	34,000.00	(6,861.02)	79.82%
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%
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%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	53,261.72	84,610.00	(31,348.28)	62.95%
30 · Fire				
5301100 · Salaries & Wages				
5301125 · Fire Chief	27,302.21	56,632.00	(29,329.79)	48.21%
5301130 · Asst. Fire Chief	15,614.23	32,068.00	(16,453.77)	48.69%
Total 5301100 · Salaries & Wages	42,916.44	88,700.00	(45,783.56)	48.38%
5301400 · Support Salaries				
5301440 · Firefighters	85,602.82	126,000.00	(40,397.18)	67.94%
5301485 · Volunteer Incentive Program	4,840.00	14,000.00	(9,160.00)	34.57%
Total 5301400 · Support Salaries	90,442.82	140,000.00	(49,557.18)	64.6%
5302100 · Employee Benefits				
5302110 · Group Insurance	2,450.00	6,500.00	(4,050.00)	37.69%
5302135 · TMRS	2,306.24	4,550.00	(2,243.76)	50.69%
5302137 · Volunteer Retirement	1,764.00	4,500.00	(2,736.00)	39.2%
5302160 · Worker's Compensation	4,069.50	8,100.00	(4,030.50)	50.24%
5302170 · Payroll Taxes	7,188.81	11,900.00	(4,711.19)	60.41%
5302196 · Membership Dues	1,540.00	2,500.00	(960.00)	61.6%
Total 5302100 · Employee Benefits	19,318.55	38,050.00	(18,731.45)	50.77%
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	3,517.35	12,005.00	(8,487.65)	29.3%
5302540 · Computer Maintenance	260.00	2,000.00	(1,740.00)	13.0%
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	4,557.35	16,385.00	(11,827.65)	27.81%
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	2,270.39	4,000.00	(1,729.61)	56.76%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5303160 · Medical Supplies	3,258.60	7,000.00	(3,741.40)	46.55%
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	6,833.77	14,500.00	(7,666.23)	47.13%
5303400 · Maintenance Supplies & Parts				
5303410 · Supplies - Custodial	1,019.05	1,400.00	(380.95)	72.79%
5303420 · Building Alarm Maintenance	0.00	420.00	(420.00)	0.0%
Total 5303400 · Maintenance Supplies & Parts	1,019.05	1,820.00	(800.95)	55.99%
5304200 · Travel Expenses				
5304220 · Professional Development	260.31	4,500.00	(4,239.69)	5.79%
5304240 · Medical Training	0.00	1,000.00	(1,000.00)	0.0%
5304270 · Vehicle Expenses	4,831.48	12,000.00	(7,168.52)	40.26%
Total 5304200 · Travel Expenses	5,091.79	17,500.00	(12,408.21)	29.1%
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	75.00	1,250.00	(1,175.00)	6.0%
5305240 · Data Processing - Software	2,793.00	2,850.00	(57.00)	98.0%
Total 5305200 · Data Processing Expenses	2,868.00	4,100.00	(1,232.00)	69.95%
5305300 · Printing Expense				
5305310 · Copier Expense	1,689.71	3,300.00	(1,610.29)	51.2%
5305330 · Printing - Forms	0.00	200.00	(200.00)	0.0%
Total 5305300 · Printing Expense	1,689.71	3,500.00	(1,810.29)	48.28%
5305400 · Utilities				
5305410 · Telephone	1,130.72	2,100.00	(969.28)	53.84%
5305415 · Cellular Phone	2,184.46	4,000.00	(1,815.54)	54.61%
5305417 · Internet - Fire Dept.	822.15	1,750.00	(927.85)	46.98%
5305430 · Natural Gas	873.15	2,200.00	(1,326.85)	39.69%
Total 5305400 · Utilities	5,010.48	10,050.00	(5,039.52)	49.86%
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	2,411.09	5,000.00	(2,588.91)	48.22%
5305540 · Repairs - Machinery & Equipment	3,226.50	19,500.00	(16,273.50)	16.55%
5305545 · Repairs - Apparatus	6,738.11	12,000.00	(5,261.89)	56.15%
5305550 · Repairs - Vehicles	723.78	4,000.00	(3,276.22)	18.1%
Total 5305500 · Repairs & Bldg Improvements	13,099.48	40,500.00	(27,400.52)	32.34%
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				

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	5,541.93	11,000.00	(5,458.07)	50.38%
5306445 · Personal Protective Equipment	11,517.56	10,500.00	1,017.56	109.69%
Total 5306400 · Minor Capital Outlay	17,059.49	21,500.00	(4,440.51)	79.35%
Total 30 · Fire	263,979.43	491,493.00	(227,513.57)	53.71%
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	16,353.49	34,200.00	(17,846.51)	47.82%
5401190 · Overtime	32.34	150.00	(117.66)	21.56%
Total 5401100 · Salaries & Wages	16,385.83	34,350.00	(17,964.17)	47.7%
5402100 · Employee Benefits				
5402110 · Group Insurance	2,450.00	6,492.00	(4,042.00)	37.74%
5402135 · TMRS	882.82	1,450.00	(567.18)	60.88%
5402160 · Worker's Compensation	154.50	325.00	(170.50)	47.54%
5402170 · Payroll Taxes	272.65	500.00	(227.35)	54.53%
5402190 · License	95.00	200.00	(105.00)	47.5%
Total 5402100 · Employee Benefits	3,854.97	8,967.00	(5,112.03)	42.99%
5402300 · Contractual Services				
5402315 · Contract Building Inspections	4,574.83	10,500.00	(5,925.17)	43.57%
5402325 · Fire Inspections	450.00	0.00	450.00	100.0%
5402370 · Impound Fees	902.00	2,000.00	(1,098.00)	45.1%
Total 5402300 · Contractual Services	5,926.83	12,500.00	(6,573.17)	47.42%
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				
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	149.24	100.00	49.24	149.24%
5403140 · Uniforms	261.03	350.00	(88.97)	74.58%
Total 5403100 · General Supplies	493.42	725.00	(231.58)	68.06%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	629.00	1,400.00	(771.00)	44.93%
Total 5404200 · Travel Expenses	629.00	1,625.00	(996.00)	38.71%
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	427.66	675.00	(247.34)	63.36%
Total 5405400 · Utilities	427.66	675.00	(247.34)	63.36%
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	28,030.18	60,446.00	(32,415.82)	46.37%
45 · Solid Waste				
5455400 · Utilities				
5455465 · Solidwaste Pickup (Garbage)	81,276.76	197,450.00	(116,173.24)	41.16%
Total 5455400 · Utilities	81,276.76	197,450.00	(116,173.24)	41.16%
Total 45 · Solid Waste	81,276.76	197,450.00	(116,173.24)	41.16%
50 · Streets				
5501400 · Support Staff				

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5501415 · Maintenance Crew	10,853.43	22,100.00	(11,246.57)	49.11%
5501490 · Overtime	411.86	2,000.00	(1,588.14)	20.59%
5501500 · Streets - On Call	425.00	850.00	(425.00)	50.0%
Total 5501400 · Support Staff	11,690.29	24,950.00	(13,259.71)	46.86%
5502100 · Employee Benefits				
5502110 · Group Insurance	3,245.94	6,500.00	(3,254.06)	49.94%
5502135 · TMRS	664.46	1,150.00	(485.54)	57.78%
5502160 · Worker's Compensation	474.00	1,400.00	(926.00)	33.86%
5502170 · Payroll Taxes	178.44	325.00	(146.56)	54.91%
5502190 · License	0.00	85.00	(85.00)	0.0%
Total 5502100 · Employee Benefits	4,562.84	9,460.00	(4,897.16)	48.23%
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	145.50	250.00	(104.50)	58.2%
Total 5503400 · Maintenance Supplies & Parts	348.59	1,950.00	(1,601.41)	17.88%
5504200 · Travel Expenses				
5504220 · Professional Development	0.00	500.00	(500.00)	0.0%
5504270 · Vehicle Expenses	2,191.50	4,000.00	(1,808.50)	54.79%
Total 5504200 · Travel Expenses	2,191.50	4,500.00	(2,308.50)	48.7%
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	1,315.30	3,500.00	(2,184.70)	37.58%
5505550 · Repairs - Vehicles	605.99	3,000.00	(2,394.01)	20.2%
5505560 · Repairs -Street Maint.& Repairs	10,314.08	50,000.00	(39,685.92)	20.63%
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%

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
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	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Total 5505500 · Repairs & Bldg Improvements	12,297.88	64,000.00	(51,702.12)	19.22%
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	552.91	8,453.00	(7,900.09)	6.54%
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	1,168.19	9,253.00	(8,084.81)	12.63%
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	47,895.88	284,578.00	(236,682.12)	16.83%
60 · Parks				
5602400 · Rentals				
5602490 · Rental - Other	1,376.98	2,700.00	(1,323.02)	51.0%
Total 5602400 · Rentals	1,376.98	2,700.00	(1,323.02)	51.0%
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				
5605450 · Electricity	1,211.99	3,000.00	(1,788.01)	40.4%
Total 5605400 · Utilities	1,211.99	3,000.00	(1,788.01)	40.4%
5605500 · Repairs & Bldg Improvements				
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,046.12	1,500.00	(453.88)	69.74%
Total 5605500 · Repairs & Bldg Improvements	1,046.12	1,500.00	(453.88)	69.74%
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				

City of Ovilla General Fund
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	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5606410 · Land Improvements	276.33	300.00	(23.67)	92.11%
5606440 · Machinery & Equipment	29.99	500.00	(470.01)	6.0%
Total 5606400 · Minor Capital Outlay	306.32	800.00	(493.68)	38.29%
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	3,980.77	15,200.00	(11,219.23)	26.19%
Total Expense	917,001.40	2,225,938.00	(1,308,936.60)	41.2%
Net Income	733,357.56	0.00	733,357.56	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000400 · Charges for Services				
4000460 · Water Sales	520,054.88	912,040.00	-391,985.12	57.02%
4000461 · Sewer Service	73,913.22	137,851.00	-63,937.78	53.62%
4000465 · Water & Sewer Penalties	11,205.04	17,000.00	-5,794.96	65.91%
4000471 · Reconnect Fees	2,208.12	5,000.00	-2,791.88	44.16%
4000473 · Connect Fees	900.00	1,500.00	-600.00	60.0%
4000474 · Sewer Fees	597.72	1,100.00	-502.28	54.34%
4000478 · Infrastructure Improvement Fee	28,192.06	55,000.00	-26,807.94	51.26%
Total 4000400 · Charges for Services	637,071.04	1,129,491.00	-492,419.96	56.4%
4000800 · Other Revenue				
4000840 · Interest Earned	1,499.94	1,500.00	-0.06	100.0%
4000890 · Misc Other Revenue	2,500.00	2,000.00	500.00	125.0%
Total 4000800 · Other Revenue	3,999.94	3,500.00	499.94	114.28%
Total Income	641,070.98	1,132,991.00	-491,920.02	56.58%
Gross Profit	641,070.98	1,132,991.00	-491,920.02	56.58%
Expense				
70 · Administration				
5701100 · Salaries & Wages				
5701120 · Part Time Admin. Support	1,143.72	2,534.00	-1,390.28	45.14%
5701110 · City Administrator	10,302.84	20,791.00	-10,488.16	49.55%
5701115 · City Secretary	5,273.57	10,337.00	-5,063.43	51.02%
5701117 · Finance Accountant	6,334.25	11,240.00	-4,905.75	56.36%
5701130 · Public Works Director	22,113.05	46,123.00	-24,009.95	47.94%
Total 5701100 · Salaries & Wages	45,167.43	91,025.00	-45,857.57	49.62%
5702100 · Employee Benefits				
5702110 · Group Insurance	3,245.94	6,500.00	-3,254.06	49.94%
5702135 · TMRS	1,193.70	2,375.00	-1,181.30	50.26%
5702160 · Worker's Compensation	610.46	1,250.00	-639.54	48.84%
5702170 · Payroll Taxes	320.64	700.00	-379.36	45.81%
Total 5702100 · Employee Benefits	5,370.74	10,825.00	-5,454.26	49.61%
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%
5703100 · General Supplies				

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	593.77	1,200.00	-606.23	49.48%
5705415 · Cellular Phone	510.60	1,000.00	-489.40	51.06%
5705417 · Internet	365.40	750.00	-384.60	48.72%
5705450 · Electricity	10,839.86	28,000.00	-17,160.14	38.71%
Total 5705400 · Utilities	12,309.63	30,950.00	-18,640.37	39.77%
5705700 · Other Expenses				
5705705 · Postage	3,236.42	6,000.00	-2,763.58	53.94%
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	1,683.98	0.00	1,683.98	100.0%
Total 5705700 · Other Expenses	4,970.40	6,850.00	-1,879.60	72.56%
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	60,986.00	121,972.00	-60,986.00	50.0%
Total 5709000 · Reserve	60,986.00	135,863.00	-74,877.00	44.89%
Total 70 · Administration	135,741.37	290,923.00	-155,181.63	46.66%
75 · Water				

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
5751100 · Salaries & Wages				
5751133 · Superintendent	20,974.24	42,650.00	-21,675.76	49.18%
Total 5751100 · Salaries & Wages	20,974.24	42,650.00	-21,675.76	49.18%
5751400 · Support Salaries				
5751430 · Seasonal Crew	0.00	3,000.00	-3,000.00	0.0%
5751500 · Water - On Call	350.00	850.00	-500.00	41.18%
5751405 · Support Staff	11,906.49	26,900.00	-14,993.51	44.26%
5751415 · Maintenance Crew	21,042.38	46,500.00	-25,457.62	45.25%
5751490 · Overtime	1,462.55	6,000.00	-4,537.45	24.38%
Total 5751400 · Support Salaries	34,761.42	83,250.00	-48,488.58	41.76%
5752100 · Employee Benefits				
5752110 · Group Insurance	8,145.94	21,100.00	-12,954.06	38.61%
5752135 · TMRS	2,690.86	5,000.00	-2,309.14	53.82%
5752160 · Worker's Compensation	1,006.60	2,150.00	-1,143.40	46.82%
5752170 · Payroll Taxes	1,580.13	1,650.00	-69.87	95.77%
5752190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5752100 · Employee Benefits	13,423.53	30,185.00	-16,761.47	44.47%
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	355.00	1,200.00	-845.00	29.58%
5752590 · TCEQ Fees	2,739.65	3,000.00	-260.35	91.32%
Total 5752500 · Operating Services	3,094.65	4,200.00	-1,105.35	73.68%
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	159.35	250.00	-90.65	63.74%
Total 5753400 · Maintenance Supplies & Parts	159.35	250.00	-90.65	63.74%
5754200 · Travel Expenses				
5754220 · Professional Development	200.00	1,000.00	-800.00	20.0%
5754270 · Vehicle Expenses	2,572.27	9,000.00	-6,427.73	28.58%
Total 5754200 · Travel Expenses	2,772.27	10,000.00	-7,227.73	27.72%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	657.00	4,000.00	-3,343.00	16.43%
5755350 · Printing - Other	387.95	1,400.00	-1,012.05	27.71%
Total 5755300 · Printing Expenses	1,044.95	5,400.00	-4,355.05	19.35%
5755400 · Utilities				
5755415 · Cellular Phone	399.31	1,200.00	-800.69	33.28%
5755460 · Water, wholesale	-62,759.10	283,250.00	-346,009.10	-22.16%
Total 5755400 · Utilities	-62,359.79	284,450.00	-346,809.79	-21.92%
5755500 · Repairs & Building Improvements				
5755540 · Repairs- Machinery & Equipment	4,435.26	5,000.00	-564.74	88.71%
5755550 · Repairs - Vehicles	319.69	3,000.00	-2,680.31	10.66%
5755570 · Inventory Expense	7,139.26	16,000.00	-8,860.74	44.62%
5755590 · Repairs - Other	1,005.48	5,000.00	-3,994.52	20.11%
Total 5755500 · Repairs & Building Improvements	12,899.69	29,000.00	-16,100.31	44.48%
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%
5757900 · Long-Term Debt				
5758225 · Transfer out to Debt Fund	83,394.00	166,788.00	-83,394.00	50.0%
Total 5757900 · Long-Term Debt	83,394.00	166,788.00	-83,394.00	50.0%
Total 75 · Water	125,053.97	693,433.00	-568,379.03	18.03%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
80 · Sewer				
5801400 · Support Salaries				
5801500 · Sewer - On Call	450.00	850.00	-400.00	52.94%
5801405 · Support Staff	5,087.31	9,300.00	-4,212.69	54.7%
5801415 · Maintenance Crew	23,916.09	50,710.00	-26,793.91	47.16%
5801490 · Overtime	704.16	1,500.00	-795.84	46.94%
Total 5801400 · Support Salaries	30,157.56	62,360.00	-32,202.44	48.36%
5802100 · Employee Benefits				
5802110 · Group Insurance	6,491.88	14,625.00	-8,133.12	44.39%
5802135 · TMRS	1,378.38	2,800.00	-1,421.62	49.23%
5802160 · Worker's Compensation-Sewer	833.50	2,100.00	-1,266.50	39.69%
5802170 · Payroll Taxes	369.98	875.00	-505.02	42.28%
5802190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5802100 · Employee Benefits	9,073.74	20,685.00	-11,611.26	43.87%
5802300 · Contractual Services/Personnel				
5802350 · Contract Labor - Company	260.00	2,000.00	-1,740.00	13.0%
Total 5802300 · Contractual Services/Personnel	260.00	2,000.00	-1,740.00	13.0%
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	450.61	1,600.00	-1,149.39	28.16%
Total 5804200 · Travel Expenses	618.98	2,200.00	-1,581.02	28.14%
5805400 · Utilities				
5805450 · Electricity	586.05	2,500.00	-1,913.95	23.44%
5805463 · TRA Wastewater Treatment	20,001.00	42,230.00	-22,229.00	47.36%
Total 5805400 · Utilities	20,587.05	44,730.00	-24,142.95	46.03%
5805500 · Repairs & Bldg Improvements				
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				

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	68,710.58	148,635.00	-79,924.42	46.23%
Total Expense	329,505.92	1,132,991.00	-803,485.08	29.08%
Net Income	311,565.06	0.00	311,565.06	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000100 · Taxes				
4000107 · Ad Valorem, Current I & S	413,546.94	517,478.00	(103,931.06)	79.92%
4000111 · Ad Valorem, Delinquent I & S	3,394.39	5,000.00	(1,605.61)	67.89%
4000114 · Interest/Penalties - I & S	1,380.21	6,000.00	(4,619.79)	23.0%
Total 4000100 · Taxes	418,321.54	528,478.00	(110,156.46)	79.16%
4000800 · Other Revenue				
4000840 · Interest Earned	462.33	1,100.00	(637.67)	42.03%
4000900 · Reduction of Fund Balance	4,623.08	0.00	4,623.08	100.0%
4000930 · Transfer In - Water & Sewer	83,394.00	166,788.00	(83,394.00)	50.0%
Total 4000800 · Other Revenue	88,479.41	167,888.00	(79,408.59)	52.7%
Total Income	506,800.95	696,366.00	(189,565.05)	72.78%
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	390,088.45	0.00	390,088.45	100.0%

City of Ovilla Capital Projects Fund
Profit & Loss Budget vs. Actual
 October 2011 through March 2012

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000800 · Other Revenue				
4000840 · Interest Earned - Texpool	0.00	1.00	-1.00	0.0%
4000845 · Interest Earned - Texstar	0.67	2.00	-1.33	33.5%
4000850 · Interest Earned - Prosperity	173.03	575.00	-401.97	30.09%
Total 4000800 · Other Revenue	173.70	578.00	-404.30	30.05%
Total Income	173.70	578.00	-404.30	30.05%
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	173.70	0.00	173.70	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	106.12	780.00	(673.88)	13.61%
Total 4000800 · Other Revenue	106.12	780.00	(673.88)	13.61%
Total Income	106.12	5,880.00	(5,773.88)	1.81%
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%
5851100 · Salaries	269.39			
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	269.39	5,880.00	(5,610.61)	4.58%
Net Income	(163.27)	0.00	(163.27)	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	10.17	55.00	(44.83)	18.49%
Total 4000800 · Other Revenue	10.17	55.00	(44.83)	18.49%
Total Income	1,013.73	725.00	288.73	139.83%
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	1,013.73	0.00	1,013.73	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000100 · Taxes				
4000120 · Sales tax	40,881.94	60,000.00	(19,118.06)	68.14%
Total 4000100 · Taxes	40,881.94	60,000.00	(19,118.06)	68.14%
4000800 · Other Revenue				
4000840 · Interest Income	290.03	550.00	(259.97)	52.73%
Total 4000800 · Other Revenue	290.03	550.00	(259.97)	52.73%
Total Income	41,171.97	60,550.00	(19,378.03)	68.0%
Expense				
8102200 · Special Services				
8102220 · Website Support & Maintenance	590.00	5,000.00	(4,410.00)	11.8%
8102230 · Legal Fees	0.00	500.00	(500.00)	0.0%
8102240 · Audit	1,360.00	1,360.00	0.00	100.0%
Total 8102200 · Special Services	1,950.00	6,860.00	(4,910.00)	28.43%
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	19.60	100.00	(80.40)	19.6%
Total 8103100 · General Supplies	19.60	100.00	(80.40)	19.6%
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 March 2012

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
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	5,451.84	60,550.00	(55,098.16)	9.0%
Net Income	35,720.13	0.00	35,720.13	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000100 · Taxes				
4000120 · Sales tax	11,978.40	15,000.00	-3,021.60	79.86%
Total 4000100 · Taxes	11,978.40	15,000.00	-3,021.60	79.86%
4000800 · Other Revenue				
4000840 · Interest Income	8.89	8.00	0.89	111.13%
Total 4000800 · Other Revenue	8.89	8.00	0.89	111.13%
Total Income	11,987.29	15,008.00	-3,020.71	79.87%
Expense				
9102200 · Special Services				
9102230 · Legal Fees	0.00	250.00	-250.00	0.0%
9102240 · Audit	1,360.00	1,360.00	0.00	100.0%
9102250 · Accounting	0.00	250.00	-250.00	0.0%
Total 9102200 · Special Services	1,360.00	1,860.00	-500.00	73.12%
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	9.80	100.00	-90.20	9.8%
Total 9103100 · General Supplies	9.80	100.00	-90.20	9.8%
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	140.00	200.00	-60.00	70.0%
Total 9105600 · Insurance	140.00	200.00	-60.00	70.0%
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 March 2012

	<u>Oct '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget Thru March 50%</u>
Total Expense	1,509.80	15,008.00	-13,498.20	10.06%
Net Income	<u>10,477.49</u>	<u>0.00</u>	<u>10,477.49</u>	<u>100.0%</u>

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget Thru March 50%
Income				
4000800 · Other Revenue				
4000815 · Gifts	1,512.50	1,000.00	512.50	151.25%
Total 4000800 · Other Revenue	1,512.50	1,000.00	512.50	151.25%
Total Income	1,512.50	1,000.00	512.50	151.25%
Expense				
5232600 · Special Expenses				
5232690 · Special Expenses - Other	729.55	1,565.00	(835.45)	46.62%
Total 5232600 · Special Expenses	729.55	1,565.00	(835.45)	46.62%
5235500 · Repairs and Bldg Improvements				
5235540 · Repairs - Machinery & Equipment	100.00	1,000.00	(900.00)	10.0%
Total 5235500 · Repairs and Bldg Improvements	100.00	1,000.00	(900.00)	10.0%
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%
5236400 · Minor Capital Outlay				
5236440 · Machinery and Equipment	1,187.69	0.00	1,187.69	100.0%
Total 5236400 · Minor Capital Outlay	1,187.69	0.00	1,187.69	100.0%
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	2,454.78	1,000.00	1,454.78	245.48%
Net Income	(942.28)	0.00	(942.28)	100.0%

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

	Oct '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
4000800 · Other Revenue				
4000815 · Gifts	12,042.50	5,000.00	7,042.50	240.85%
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	13,134.50	5,100.00	8,034.50	257.54%
Total Income	13,134.50	5,100.00	8,034.50	257.54%
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	2,157.70	2,000.00	157.70	107.89%
Total 5333400 · Maintenance Supplies and Parts	2,157.70	2,000.00	157.70	107.89%
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	4,565.75	5,100.00	(534.25)	89.53%
Net Income	8,568.75	0.00	8,568.75	100.0%



DATE: 01-23-12

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

**SUBJECT: Reserve Fund Balance Calculation for
Quarter Ending 03-31-12**

City of Ovilla
Reserve Fund Balance Calculation
3/31/2012

Description	Account Number	2011-2012 Budget Amount
Total General Fund 2010-2011 Budget		\$ 2,225,938.00
Capital Outlay - Machinery and Equipment	5106440	(1,000.00)
Capital Outlay - Furniture	5106465	(500.00)
Capital Outlay - Machinery and Equipment	5107440	(1,000.00)
Capital Outlay- Audio Visual	5107470	(5,000.00)
Capital Outlay - Reserves for Contingency	5109001	(86,561.00)
Capital Outlay - Machinery and Equipment	5206440	(650.00)
Capital Outlay - Personal Protective Equipment	5206445	(2,000.00)
Capital Outlay - Machinery and Equipment	5207440	(1,000.00)
Capital Outlay - Vehicles	5207450	(12,370.00)
Other Expenses - Matching Fire Grant Expense	5305770	(400.00)
Capital Outlay - Machinery and Equipment	5306440	(11,000.00)
Capital Outlay - Personal Protective Equipment	5306445	(10,500.00)
Capital Outlay - Machinery and Equipment	5406440	(450.00)
Capital Outlay - Machinery and Equipment	5506440	(8,453.00)
Capital Outlay - Personal Protective Equipment	5506445	(300.00)
Capital Outlay - Other	5506490	(500.00)
Capital Outlay - Building	5507420	(7,500.00)
Capital Outlay - Machinery and Equipment	5507440	(6,500.00)
Capital Outlay - Infrastructure	5507460	(145,000.00)
Capital Outlay - Land Improvements	5606410	(300.00)
Capital Outlay - Machinery and Equipment	5606440	(500.00)
Capital Outlay - Machinery and Equipment	5607440	(3,000.00)
Total		1,921,454.00
Add Back Lease P&I Coded to Acct. 5207450		\$ 12,370.00
Total Budget Less Capital or one time Expenditures		\$ 1,933,824.00
 Total Reserve Bank Value Accounts		
Prosperity Money Market Reserve (Acct. #14039009)	1011500	\$ 29,362.94
Prosperity Bank (Acct. #670010608)	1012290	\$ 55,126.06
Prosperity Money Market Reserve (Acct. #93075883)	1012250	\$ 97,424.58
Citizen's National Bankd (Acct. #11383177)	1012255	\$ 241,195.89
Texstar Reserves (Acct.#07017-1112)	1011525	\$ 927.92
Total Reserve Cash		\$ 424,037.39
Excess in Designated Cash Account (Acct. #9307605)	1012520	\$ 53,000.00
Total Reserve Cash & Designated Cash		\$ 477,037.39
 Number of Days in Current Reserve	 \$ 5,298.15	 90.04



Ovilla City Council

CONSENT ITEMS

3 Item(s)

Meeting Date: April 23, 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 April 09, 2012 Regular Council Meeting. ◆ Quarterly Investment Report. ◆ Resolution 2012-005, approving Ovilla's continued annual participation with ATMOS Cities Steering Committee and authorizing the payment of five cents per capita to the Committee. 	
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, 09 April 2012
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

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

Tom Leverentz	Mayor Pro-Tem, Place 1
James Wade	Council Member, Place 3
Doug Hunt	Council Member, Place 4
Richard Dormier	Council Member, Place 5

Vacant: Place 2
Mayor

Mayor Pro-Tem Leverentz noted present members, thus constituting a quorum. City Administrator Randy Whiteman and various department-head staff members were also present.

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

Comments, Presentations and Reports and Appointments

CITIZENS COMMENTS / CITIZENS FORUM:

1. Two individuals signed up to speak regarding Item 1 and asked to voice their comments when the Item under Individual Consideration was addressed.

◆ **Department Activity Reports / Discussion**

- Police Department Sergeant R. Fullerton
 - Presented the Monthly Report
- Fire Department Fire Chief D. Pickard
 - Presented the Monthly Report
 - Advised all that Ovilla's offered assistance to Lancaster in the aftermath of the tornado destruction.
- Public Works Director B. Piland
 - Presented the Monthly Report and answered Council inquiries.
 - PW Crews spent time working and helping Lancaster following the tornado destruction.
- Finance Department Accountant S. Jungman
 - Presented Monthly Municipal Court Report – made note of slight decrease in revenue collections from this time last year.
- Administration City Administrator R. Whiteman
 - Presented Monthly Reports – Code Enforcement/Animal Control.

◆ **CONSENT ITEMS:**

- ◆ Minutes of the March 26, 2012 Regular Council Meeting.
- ◆ Financial transactions

PL4 Hunt made a motion to approve the consent items as presented.
PL5 Dormier seconded the motion.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 4-0.

**REGULAR AGENDA
INDIVIDUAL CONSIDERATION:**

ITEM 1. Discussion/Action – Consider Resolution 2012-004 Accepting responsibility for the demilitarization, transportation, site preparation and maintenance of an obsolete condemned Army asset for static display from the Army Donation Programs Office in the Integrated Logistics Support Center.

- Presented by the City Administrator

Mayor Pro-Tem Leverentz acknowledged two residents that spoke in favor for the approval of the resolution.

1. Mr. Charlie Morton advised Council that the veterans were not expecting the city to pay for anything or holding the city under any financial obligation for this Army asset. The veteran’s would be raising the funds.
2. Mr. Phil Lynch agreed with Mr. Morton and asked the Council to support this positive move.

PL5 Dormier made a motion that Council approves Resolution 2012-004 Accepting responsibility for the demilitarization, transportation, site preparation and maintenance of an obsolete condemned Army asset for static display from the Army Donation Programs Office.

PL4 Hunt seconded the motion.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 4-0.

Council’s Request for Consideration of Future Agenda Items

Future agenda items will be submitted to the City Secretary.

Adjournment

PL5 Dormier made a motion to adjourn the meeting of April 09, 2012 at 7:34 P.M.
PL4 Hunt seconded the motion.
VOTE: The motion carried unanimously.

Thomas Leverentz, Mayor Pro-Tem

ATTEST:

Pamela Woodall, City Secretary

Approved April 23, 2012



DATE: 04-23-2012

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

**SUBJECT: Quarterly Investment Report for
Quarter Ending 03-31-12**

City of Ovilla
 Fiscal Year 2011-2012
 First Quarter Investment Report
 For Quarter Ending March 31, 2012

Fund	Bank	Investment Type	Description	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Bank Value 1/1/2012	Activity	Ending Bank Value 3/31/2012	Book Value 3/31/2012	Difference
GENERAL FUND												
GF	Prosperity Bank	Operating Prosperity Bank	General	1012500	N/A	N/A	0.3200%	\$ 479,975.61	Interest Earned \$ 816.71 Net Deposit \$ 1,274,216.33 Net Withdrawals \$ 567,897.85 Ending Balance \$ 1,187,110.80	\$ 3,717.50	\$ 1,164,698.16	\$ 22,412.64
GF	Texstar Investment	Pool	Pool	1012525	N/A	N/A	0.1148%	\$ 3,716.57	Interest Earned \$ 0.93 Withdrawal \$ - Ending Balance \$ 3,717.50	\$ 3,717.50	\$ 3,717.50	\$ 0.00
GF	Prosperity Bank	Money Market	Money Market	1012520	3/2/11	N/A	0.2000%	\$ 227,769.68	Interest Earned \$ 133.21 Withdrawal \$ - Ending Balance \$ 227,902.89	\$ 227,902.89	\$ 227,345.68	\$ 557.21
GF	Prosperity Bank	Reserves Prosperity Bank	Money Market	1011500	N/A	N/A	0.1000%	\$ 29,354.35	Interest Earned \$ 8.59	\$ 29,362.94	\$ 29,362.94	\$ 0.00
GF	Texstar Investment	Pool	Pool	1011525	N/A	N/A	0.1148%	\$ 927.69	Interest Earned \$ 0.23	\$ 927.92	\$ 927.92	\$ 0.00
GF	Prosperity Bank	Money Market	Money Market	1012275	N/A	N/A	0.1500%	\$ 97,383.99	Interest Earned \$ 40.59 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 97,424.58	\$ 97,424.58	\$ 97,424.58	\$ 0.00
GF	Citizens National Bank	CD	CD	1012255	8/18/11	2/16/12	0.8500%	\$ 240,000.00	Interest Earned \$ 1,195.89 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 241,195.89	\$ 241,195.89	\$ 241,195.89	\$ 0.00
GF	Community National Bank	15 month CD	15 month CD	1012275	7/16/10	10/16/11	1.5500%	\$ -	Interest Earned \$ - Net Withdrawals \$ - Ending Balance \$ -	\$ -	\$ 0.00	\$ 0.00
GF	Prosperity Bank	Pool	Closed 10/16/11 Moved to Prosperity Acct. #670010608	1012290	10/17/11	10/17/12	0.4000%	\$ 55,070.56	Interest Earned \$ 55.50	\$ 55,126.06	\$ 55,126.06	\$ 0.00
Total General Fund										\$ 1,842,768.58	\$ 1,819,798.73	\$ 22,969.85

City of Ovilla
Fiscal Year 2011-2012
First Quarter Investment Report
For Quarter Ending March 31, 2012

Fund	Bank	Investment Type	Description	Quick Books Account #	Inception Date	Maturity Date	Rate	Value 1/1/2012	Activity	Value 3/31/2012	Difference
DEBT SERVICE											
		Savings Account									
Debt	Prosperity Bank		Sinking Fund	1010000	N/A	N/A	0.3300%	\$ 324,540.46	Interest Earned	\$ 291.04	
									Deposits	\$ 381,640.89	
									Deductions	\$ 116,712.50	
									Ending Balance	\$589,759.89	(\$1,688.33)
Water & Sewer Utility Fund											
		Operating									
W&S	Prosperity Bank		Utility	1021500	N/A	N/A	0.3200%	\$ 829,163.06	Interest Earned	\$ 679.82	
									Net Deposit	\$ 256,762.09	
									Net Withdrawals	\$ 355,585.65	
										\$731,019.32	\$703,692.77
W&S	Texstar Investment		Pool	1021525	N/A	N/A	0.1148%	\$ 1,142.96	Interest Earned	\$ 0.29	
									Net Deposit	\$ -	
									Withdrawals	\$ -	
									Ending Balance	\$1,143.25	\$0.00
W&S	Prosperity Bank		Utility	1021530	N/A	N/A	0.2000%	\$ 83,219.07	Interest Earned	\$ 41.39	
									Net Deposit	\$ -	
									Net Withdrawals	\$ -	
										\$83,260.46	\$83,260.46
W&S	Prosperity Bank		Utility	1021800	N/A	N/A	0.3400%	\$ 136.78	Interest Earned	\$ 0.11	
									Net Deposit	\$ -	
									Net Withdrawals	\$ -	
										\$136.89	\$0.00
W&S	Prosperity Bank		Money Mkt.	1020500	N/A	N/A	0.2000%	\$ 103,786.40	Interest Earned	\$ 60.69	
									Net Deposit	\$ -	
									Net Withdrawals	\$ -	
										\$ 103,847.09	\$0.00
Total W&S Utility Fund										\$919,407.01	\$27,326.55
CAPITAL PROJECTS											
CP	Texpool Investment	Construction Funds	Pool	1023000	N/A	N/A	0.0793%	\$ 308.16	Interest Earned	\$ -	
									Deposits	\$ -	
									Withdrawals	\$ -	
									Ending Balance	\$308.16	\$0.00

City of Ovilla
 Fiscal Year 2011-2012
 First Quarter Investment Report
 For Quarter Ending March 31, 2012

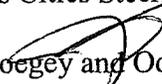
Fund	Bank	Investment Type	Description	Quick Books Account #	Inception Date	Maturity Date	Rate	Value 1/1/2012	Activity	Value 3/31/2012	Difference	
CP	Texstar Investment	Pool	Pool	1023500	N/A	N/A	0.1148%	\$ 1,392.80	Interest Earned \$ 0.36 Deposits \$ - Withdrawals \$ - Ending Balance \$ 1,393.16	\$ 1,393.16	(\$0.00)	
CP	Prosperity Bank	Money Market	Money Market	1024000	N/A	N/A	0.2000%	\$129,071.25	Interest Earned \$ 75.48 Deposits \$ - Withdrawals \$ - Ending Balance \$ 129,146.73	\$129,146.73	\$0.00	
Total Capital Projects												
W&S IMPACT FEE												
W&S Impact	Operating Prosperity Bank	Sewer Impact	Sewer Impact	8520150	N/A	N/A	5.0000%	\$ 6,674.60	Interest Earned \$ 1.12 Deposits \$ - Withdrawals \$ - Ending Balance \$ 6,675.72	\$ 6,675.72	\$0.00	
W&S Impact	Prosperity Bank Money Market	Water Impact	Water Impact	8510100	N/A	N/A	0.1500%	\$ 88,289.95	Interest Earned \$ 36.77 Net Deposit \$ - Net Withdrawals \$ 269.39 Ending Balance \$ 88,057.33	\$ 88,057.33	\$0.00	
W&S Impact	Texstar Investment	Sewer Impact	Sewer Impact	8520155	N/A	N/A	0.1148%	\$ 3,145.23	Interest Earned \$ 0.80 Net Deposits \$ - Net Withdrawals \$ - Ending Balance \$ 3,146.03	\$ 3,146.03	\$0.00	
W&S Impact	Prosperity Bank Money Market	Sewer Impact	Sewer Impact	8520160	N/A	N/A	0.2000%	\$20,534.48	Interest Earned \$ 10.21 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 20,544.69	\$ 20,544.69	\$0.00	
Total W&S Impact Fund												
PARK IMPROVEMENT												
Park	Prosperity Bank	Savings Account	Savings Account	1010000	N/A	N/A	0.0500%	\$ 4,859.02	Interest Earned \$ 0.84 Deposits \$ 334.52 Withdrawals \$ - Ending Balance \$ 5,194.38	\$ 5,194.38	\$0.00	
Park	Prosperity Bank	Money Market	Money Market	1010200	3/16/11	N/A	0.0500%	\$ 19,642.32	Interest Earned \$ 3.30 Deposits \$ -	\$ 19,645.62	\$0.00	
Total Park Impact Fund												
TOTAL												
										\$118,423.77	\$118,423.77	\$0.00

City of Ovilla
 Fiscal Year 2011-2012
 First Quarter Investment Report
 For Quarter Ending March 31, 2012

Fund	Bank	Investment Type	Description	Quick Books Account #	Inception Date	Maturity Date	Rate	Value 1/1/2012	Activity	Value 3/31/2012	Value 3/31/2012	Difference
		Total Park Improvement Fund							Withdrawals \$ - Ending Balance \$ 24,840.00	\$ 19,645.62 \$ 24,840.00	\$ 19,645.62 \$ 24,840.00	\$ 0.00 \$ 0.00
		Operating				Ovilla 4B EDC						
4B	EDC	Prosperity Bank		1012500	N/A	N/A	0.3200%	\$ 179,901.33	Interest Earned \$ 150.84 Net Deposit \$ 20,631.66 Net Withdrawals \$ 1,904.60 Ending Balance \$ 198,779.23	\$ 198,779.23	\$ 198,779.23	(\$ 0.00)
		Operating				Municipal Development District						
MDD	Prosperity Bank			1012501	N/A	N/A	0.0700%	\$ 24,933.93	Interest Earned \$ 4.92 Net Deposit \$ 6,606.99 Net Withdrawals \$ 1,439.80 Ending Balance \$ 30,106.04	\$ 30,106.04	\$ 30,106.04	(\$ 0.00)
		Operating				Police Dept. Special Fund						
Police Special	Prosperity Bank			1001010	N/A	N/A	0.0000%	\$ 6,781.39	Interest Earned \$ - Net Deposit \$ 860.00 Net Withdrawals \$ 1,742.25 Ending Balance \$ 5,899.14	\$ 5,899.14	\$ 5,844.14	\$ 55.00
		Operating				Fire Dept. Auxiliary Fund						
Fire Auxil.	Prosperity Bank			1010000	N/A	N/A	0.0000%	\$ 1,873.60	Interest Earned \$ 12,554.50 Net Deposit \$ 1,296.06 Net Withdrawals \$ 13,132.04 Ending Balance \$ 13,132.04	\$ 13,132.04	\$ 12,932.54	\$ 199.50
		Total Investments								\$ 3,873,963.75	\$ 3,825,101.18	\$ 48,862.57
<p>This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity</p>												
<p>Randy Whiteman City Administrator</p>												

MEMORANDUM

TO: Atmos Cities Steering Committee

FROM: Jay Doegey and  Odie Dolton, Co-Chairs, Atmos Cities Steering Committee

DATE: April 5, 2012

RE: **Action Needed - 2012 Membership Assessment Invoice**

On January 27, 2012 the Atmos Cities Steering Committee ("ACSC") held a quarterly meeting with representatives from Atmos Energy. During the meeting, the group held a discussion of upcoming natural gas issues and approved the assessment for ACSC membership. Based upon the population-based assessment protocol previously adopted by the ACSC, the annual assessment fee for 2012 is \$0.05 per capita.

ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of the residential and small commercial customers within the cities. Cities are the only consumer advocates that work to keep natural gas rates reasonable. The work undertaken by ACSC has saved ratepayers millions of dollars in unreasonable charges. The past year, in particular, has been an active one for ACSC.

For the last four years, Atmos Mid-Tex made Rate Review Mechanism ("RRM") filings, seeking to increase rates in the cities. However, negotiations between Atmos Mid-Tex and ACSC to perpetuate the RRM program for a fifth year were unsuccessful. On January 31, 2012, Atmos Mid-Tex filed its statement of intent to increase rates by approximately \$49 million or 11.94%. Excluding gas costs, the Company's increase would be 13.6% for residential customers. Additionally, the request seeks to increase the residential fixed-monthly charge from \$7.50 to \$18.00, while decreasing the consumption charge from \$0.25 per 100 cubic feet ("ccf") to \$0.07 per ccf. ACSC has engaged consultants who are currently reviewing the filing and evaluating the merits of the Company's requested rate increase.

In order to continue to be an effective voice at the Railroad Commission, at the Legislature, and in the courts, ACSC must have your support. Please take action to pay the membership assessment as soon as possible. Payment of the membership assessment fee shall be deemed to be agreement with the terms of the ACSC participation agreement.

Although ACSC does not require that your city take action by resolution to approve the assessment, some members have requested a model resolution authorizing payment of the 2012 membership assessment. To assist you in the assessment process, we have attached several documents to this memorandum for your use:

- Model resolution approving the 2012 assessment
- Model staff report supporting the resolution
- List of ACSC members
- Assessment invoice

Forward the membership assessment fee and, if applicable, the signed resolution to Mary Bunkley, Treasurer, Atmos Cities Steering Committee, c/o City Attorney's Office, Mail Stop 63-0300, P.O. Box 90231, Arlington, Texas 76004-3231. Checks should be made payable to: *Atmos Cities Steering Committee*.

If you have any questions, please contact ACSC Co-Chairmen Jay Doegey (817/459-6878), or Odis Dolton (325/676-6496). ACSC's counsel, Geoffrey Gay (ggay@lglawfirm.com) and Thomas Brocato (tbrocato@lglawfirm.com) at 512/322-5857 are also available to assist you.

RESOLUTION 2012-005

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION

- WHEREAS, the City of **OVILLA** is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and
- WHEREAS, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and
- WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings, affecting gas utility rates; and
- WHEREAS, the City is a member of ACSC; and
- WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF **OVILLA**, TEXAS:

I.

That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of **OVILLA** and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

II.

It is further authorized to pay its 2012 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

III.

A copy of this Resolution and approved assessment fee payable to "**Atmos Cities Steering Committee**" shall be sent to:

Mary Bunkley
Treasurer, Atmos Cities Steering Committee
c/o Arlington City Attorney's Office, Mail Stop 63-0300
Post Office Box 90231
Arlington, Texas 76004-3231

PRESENTED AND PASSED on this the 23 day of April, 2012, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of **OVILLA**, Texas.

Mayor Pro-Tem

ATTEST:

City Secretary

APPROVED AS TO FORM:

City Attorney

STAFF REPORT ON ASSESSMENT RESOLUTION FOR ATMOS CITIES STEERING COMMITTEE

Purpose of the Resolution:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee (“ACSC”) is composed of municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division regardless of whether original jurisdiction has been retained. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 154 ACSC member cities, which represent more than 60 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of Resolution Paragraphs:

1. This paragraph authorizes the continuation of the City’s membership in ACSC.
2. This paragraph authorizes payment of the City’s annual assessment to the ACSC in the amount of five cents (\$0.05) per capita.
3. This paragraph requires notification that the City has adopted the Resolution.

Payment of Assessment

The assessment payment check should be made out to “*Atmos Cities Steering Committee*” and mailed to Mary Bunkley, Treasurer, Atmos Cities Steering Committee, c/o Arlington City Attorney’s Office, Mail Stop 63-0300, PO Box 90231, Arlington, Texas 76004-3231.

ACSC Cities (154 Total)

Abilene	Fate	Palestine
Addison	Flower Mound	Pantego
Allen	Forest Hill	Paris
Alvarado	Fort Worth	Parker
Angus	Frisco	Pecan Hill
Anna	Frost	Plano
Argyle	Gainesville	Ponder
Arlington	Garland	Pottsboro
Bedford	Garrett	Prosper
Bellmead	Grand Prairie	Quitman
Benbrook	Grapevine	Red Oak
Beverly Hills	Haltom City	Reno (Parker County)
Blossom	Harker Heights	Richardson
Blue Ridge	Haskell	Richland
Bowie	Haslet	Richland Hills
Boyd	Hewitt	River Oaks
Bridgeport	Highland Park	Roanoke
Brownwood	Highland Village	Robinson
Buffalo	Honey Grove	Rockwall
Burkburnett	Hurst	Roscoe
Burleson	Iowa Park	Rowlett
Caddo Mills	Irving	Royse City
Carrollton	Justin	Sachse
Cedar Hill	Kaufman	Saginaw
Celeste	Keene	Seagoville
Celina	Keller	Sherman
Cisco	Kemp	Snyder
Cleburne	Kennedale	Southlake
Clyde	Kerrville	Springtown
College Station	Killeen	Stamford
Colleyville	Krum	Stephenville
Colorado City	Lakeside	Sulphur Springs
Comanche	Lake Worth	Sweetwater
Coolidge	Lancaster	Temple
Coppell	Lewisville	Terrell
Corinth	Lincoln Park	The Colony
Corral City	Little Elm	Trophy Club
Crandall	Lorena	Tyler
Crowley	Madisonville	University Park
Dalworthington Gardens	Malakoff	Venus
Denison	Mansfield	Vernon
DeSoto	McKinney	Waco
Duncanville	Melissa	Watauga
Eastland	Mesquite	Waxahachie
Edgecliff Village	Midlothian	Westlake
Emory	Murphy	Whitesboro
Ennis	Newark	White Settlement
Euless	Nocona	Wichita Falls
Everman	North Richland Hills	Woodway
Fairview	Northlake	Wylie
Farmers Branch	Oak Leaf	
Farmersville	Ovilla	

Atmos Gas Cities Steering Committee

c/o Jay Doegey, City Attorney
Post Office Box 90231
Arlington, Texas 76004-3231

Invoice

Date	Invoice #
3/27/2012	12-116

Bill To
City of Ovilla

Item	Population	Per Capita	Amount
2012 Assessment	3,492	0.05	174.60
Total			\$174.60

Please make check payable to: Atmos Cities Steering Committee, and mail to: Atmos Cities Steering Committee c/o Mary Bunkley, Treasurer, Arlington City Attorney's Office, PO Box 90231, Mail Stop 63-0300, Arlington, Texas 76004-3231.



AGENDA ITEM REPORT

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

Meeting Date: April 23, 2012

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:
I. Written proposal
Agenda Item / Topic:
A. Discussion/Action – Consider proposal from Brittain & Crawford, L.L.C. for an electronic boundary map of Ovilla. <ul style="list-style-type: none"> Presented by the City Administrator
Discussion / Justification:
This was the only proposal we received from our RFP. We considered using a planner, not a surveyor but after reviewing our files we decided a surveyor would provide a better result.
Recommendation / Staff Comments:
Staff recommends accepting the proposal.
Sample Motion(s):
“I MAKE A MOTION THAT COUNCIL APPROVE/DENY THE PROPOSAL FROM BRITTAIN & CRAWFORD, LLC FOR AN OVILLA BOUNDARY MAP.”

BRITAIN & CRAWFORD, LLC
LAND SURVEYING & TOPOGRAPHIC MAPPING

April 16, 2012

City of Ovilla
105 S. Cockrell Hill Road
Ovilla, Texas 75154
(972) 617-7262, Fax (972) 515-3221
rwhiteman@cityofovilla.org

Attention: Mr. Randy Whiteman, City Administrator

Re: **CITY OF OVILLA ORIGINAL
INCORPORATION AND
SUBSEQUENT ANNEXATIONS
CREATED ON ELECTRONIC MAP**

Dear Mr. Whiteman,

Pursuant to your request, and our review of the project site, we hereby submit our proposal to provide research, abstract and drafting services. Our understanding of the desired scope of services is as follows:

Research with the Ellis County Appraisal District and create an electronic map of the outer limits of the City of Ovilla. Utilizing the original description of the incorporation of the City of Ovilla and attaching the 82 annexation descriptions you have provided us, we will create the metes and bounds descriptions indicating the original incorporation of the City of Ovilla and the subsequent 82 annexations that followed, and indicate them on the electronic map with their annexation number and date. The electronic map will also be created with certain cross-hatching and shading to allow for easy identification of the annexation areas.

The foregoing will be accomplished for a fee not to exceed **\$15,000.00**, based upon the following billing rates:

R.P.L.S.	\$130.00 per hour
AutoCAD Drafter	\$120.00 per hour
Research/Clerical	\$ 80.00 per hour

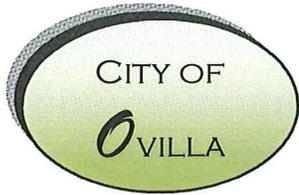
The foregoing rates do not include reproduction costs of maps that you may want hard copies of. However, it is our opinion that the hourly rates indicated, along with the reproduction fees, if any, will be accomplished below the maximum budget shown above.

We sincerely appreciate being considered for this project and look forward to working with you.

Respectfully Submitted,



James L. Brittain, R.P.L.S.



AGENDA ITEM REPORT

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

Meeting Date: April 23, 2012

Department: Police

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Chief Moon

Attachments:
I. Submitted application by Aaron K. McAlister
Agenda Item / Topic:
B. Discussion/Action – Consider approval of a recommended appointment from Chief Mike Moon of an unpaid police officer (Aaron K. McAlister) to carry a weapon (LGC §341.012) as a participating member of the Ovilla Police Reserve Program. <ul style="list-style-type: none"> Presented by Chief Mike Moon
Discussion / Justification:
The Ovilla Code of Ordinances allows for the appointment and number of reserve officers to act in the capacity as unpaid officer for the City of Ovilla Police Department. The Local Government Code 341.012 states that the governing body of a city must approve all reserve officers to carry a weapon.
Recommendation / Staff Comments:
Chief Moon recommends approval.
Sample Motion(s):
“I MAKE A MOTION THAT UNDER THE LGC 341.012, COUNCIL APPROVE/DENY THE APPOINTMENT OF Aaron K. McAlister TO ACT IN THE CAPACITY OF AND PERFORM THE DUTIES AS AN OVILLA POLICE RESERVE OFFICER FOR THE CITY OF OVILLA.”



AGENDA ITEM REPORT

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

Meeting Date: April 23, 2012

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:
I. Qualifications Checklist from Army Donations Program
Agenda Item / Topic:
C. Discussion/Action – Consider a revision to the qualifications checklist for donation of Combat Materials from the United States Army Donation Program. <ul style="list-style-type: none"> Presented by the City Administrator
Discussion / Justification:
We mailed in the checklist that we received. Once it was received by the Army, they sent back additional pages that we felt were necessary for the Council to see.
Recommendation / Staff Comments:
Sample Motion(s):

**United States Army Donations Program
Qualification Checklist for Donations of Combat Materiel
Municipalities**

Please complete the following questionnaire and return this form with the required documents outlined below:

Full Name of Organization (ORG): _____

ORG Physical Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Number: _____ FAX Number: _____

ORG E-mail Address: _____

ORG Mailing Address (if different than above): _____

City: _____ State: _____ Zip Code: _____

ORG Representative (REP): _____

Contact Information (If Different than above), Telephone Number: _____

Contact E-mail Address (If Different than above): _____

Name of Organization that owns the display site: _____

Address of Display site (if different from ORG): _____

City: _____ State: _____ Zip Code: _____

GPS Display Site Coordinates: _____

Type of Combat Equipment being requested (**check only one**):

Tracked Vehicle Towed Artillery Helicopter Any Combat Material

Size Restrictions, maximum Length and Width: _____ Feet x _____ Feet

Do you currently possess combat equipment as static display? _____ Yes _____ No

REP's Signature

Date

**United States Army Donations Program
Qualification Checklist for Donation of Combat Materiel
Municipalities Continued**

Please read the following conditions and initial after each.

Combat Material issued to your organization cannot be loaned, sold, transferred, given to or used by any other organization. This equipment remains the property of the United States Government and must be returned to the US Army when no longer needed by your organization. _____ (Initial)

Upon receipt and approval of your application, you will be offered a suitable display piece as they become available. The availability of any Army equipment for use as a static display is very limited. It is recommended you apply for a static piece in order to maintain your request in an open status until an asset becomes available. _____ (Initial)

Upon acceptance of an item, your organization will be responsible for all release, demilitarization, display site preparation and transportation costs associated with the conditional loan of display equipment. Depending upon the type of equipment available: demilitarization, radiological and release costs can exceed several thousand dollars. _____ (Initial)

Please identify **maximum dollar amount** that you are prepared to pay for demilitarization/radiological and release costs (**check one**):

- \$0 Not to Exceed \$1000 Not to Exceed \$10,000 Exceeds \$10,001

Transportation of an item will be at your expense via a commercial carrier. Combat equipment can be located throughout the Continental United States of America, distance from current location to display site will vary. This cost will be dependent upon the commercial carrier you hire to move the item for you and the distance from its current location to your display site. _____ (Initial)

Due to the distance combat equipment may have to be transported and associated costs, please identify the distance your organization is willing to consider for an offer (**check one**):

- With-in State With-in Region No prohibition on distance

In the event that an offer for combat equipment is not made within a three year period from the date of this request or an offer is made and refused by the organization, the organization must reapply for qualification of combat material under this program.
_____ (Initial)

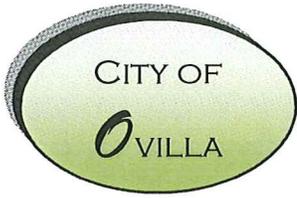
**United States Army Donations Program
Qualification Checklist for Donation of Combat Materiel
Municipalities Continued**

Retain this page for your records.

Please submit the following information to:

US Army TACOM Life Cycle Management Command
ATTN: AMSTA-LCL-IWD, M/S: 419D
6501 E. 11 Mile Road
Warren, MI 48397-5000

- (1) **Checklist** for Donations of Combat Materiel Municipalities. (Pages 1&2)
- (2) **Municipality Written Request** signed by the Mayor, City Manager, County Commissioner, or Governor as appropriate for combat equipment under 10 USC 2572, the request must identify the intended use of the equipment.
- (3) **Certificate of Incorporation** under State Law, City/County Charter, or other legal documentation substantiating recognition, as a governmental entity of the state.
- (4) **A Copy of the approved Minutes or Resolution** citing board approval from the City/Township Council, County Board of Commissioners, and/or other appropriate law making governing body. This document must show that the appropriate governing body will assume all responsibility for the upkeep and safety of the display item with the understanding that equipment cannot be placed on privately owned property.
- (5) **A Site photograph** depicting the proposed display site of the donated item.
- (6) **Annual Certification of Army Material Status.** Complete for each piece of equipment currently in the organization's possession.
- (7) **Site photograph(s).** These photograph(s) must show where you intend to place the display item. It must include surrounding landmarks including your facility or the Park signs and setting.
- (8) **Static Display Photograph(s).** Photograph(s) must clearly show any display equipment your organization received. This includes display items located in parks and cemeteries or at memorial sites.
- (9) **Map of the Local Area/GPS Coordinates.** This map must pinpoint the location of your organization's proposed display site. It must be detailed enough to permit visitors and/or inspectors unfamiliar with the local area to easily find the display.



AGENDA ITEM REPORT

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

Meeting Date: April 23, 2012

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Administrative Staff

Attachments:
1. Email from Mr. Johnson 2. City's Code, Section 35.3
Agenda Item / Topic:
D. Discussion/Action – Consider a request from Mr. Jim Johnson to review Section 35.3 Fences, of the Ovilla Code of Ordinances. • Presented by the City Administrator
Discussion / Justification:
Recommendation / Staff Comments:
Sample Motion(s):
"I MAKE A MOTION THAT COUNCIL FORWARD THIS REQUEST TO THE PLANNING AND ZONING COMMISSION FOR REVIEW AND RETURN WITH RECOMMENDATION TO COUNCIL."

Pam Higgins

From: Jim Johnson 1
Sent: Tuesday, April 17, 2012 3:56 PM
To: Pam Higgins; Mike Dooly
Subject: Fence

Pam,

We would like to build a new fence (vinyl coated chain link similar to the rest of the property) in the same location that the existing fence is. Please review the fence ordinance in section 35.3 and consider a non conforming clause allowing a replacement of a fence in front of the building line.

Thanks,
Jim Johnson
Sent from my iPad

—

[Click below to verify authenticity](#)

[-----](#)

D. Garbage Collection Areas. Garbage, refuse and trash collection and storage areas in non-residential districts shall be fully enclosed by a screening element of not less than six feet in height.

E. Electric Fences. Electric fences are expressly prohibited in all districts except those where agricultural and related principal activities are permitted, provided such fences shall be plainly marked as “electric fencing” every seventy-five (75) feet of fence.

F. Barbed Wire Fences. Barbed wire fences used in conjunction with permitted agricultural uses and activities in the agricultural zoning district are permitted, provided the building official deems there is no safety hazard related issues associated with said fence. Barbed wire fencing is expressly prohibited in all other zoning districts.

G. Razor Wire. Razor wire fencing, or other similar material, is strictly prohibited in residential zoning districts. When used in other districts, razor wire fencing must be a minimum of eight feet in height.

(Ordinance 2010.013 adopted 6/14/10)

35.3 FENCES IN RESIDENTIAL DISTRICTS

A. Maximum Height. Screening elements and fences shall be restricted to a maximum height of eight feet (8'), measured from the adjacent grade line, except as otherwise permitted in this section. Fences may be permitted to be constructed to a height exceeding eight feet (8') by special exception as approved by the Zoning Board of Adjustment.

B. Trash Storage Areas. Garbage, refuse and trash collection and storage areas in any multifamily development, mobile home development or other nonresidential use permitted in a residential district shall be fully enclosed on three sides by a dense screening element to adequately screen such area from view of the surrounding area.

C. Setbacks. No screening element or fence shall be erected, placed or planted beyond the front or side building line of any permitted building in a residential district, either on a corner lot or interior lot.

D. Support and Rails.

1. Fences may be constructed to the property line upon approval of a special exception by the Zoning Board of Adjustment. Fencing located on or behind the building line shall not exceed eight feet (8') in height.
2. Panel fences shall be constructed such that the support rails are located on the inside of the lot and the panel is located on the outside of the lot, so as to present a “smooth side out” appearance to the fence.

(Ordinance 2010.015 adopted 8/9/10)