

City of *OVILLA* City Council

Rachel Huber, Place One
Larry Stevenson, Place Two
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four
Dean Oberg, Place Five
Cyndy Powell, City Administrator

NOTICE OF CITY COUNCIL BRIEFING SESSION
105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, December 08, 2014

6:00 P.M.

Council Chamber Room

AGENDA

- I. CALL TO ORDER

- II. CONDUCT A BRIEFING SESSION to review and discuss future agenda items.
 - a. Boundary Agreement with City of Midlothian
 - b. Update on Emergency Services District #4 May Election
 - c. Municipal Development District

- III. CONDUCT A BRIEFING SESSION to review and discuss agenda items for the 6:30 p.m. regular meeting.

- IV. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the December 08, 2014 Briefing Session Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 5th day of December 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.




Pamela Woodall, City Secretary

DATE OF POSTING: 12-05-2014 TIME: 11:00 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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

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105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, December 08, 2014

6:30 P.M.

Council Chamber Room

AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, December 08, 2014 at 6:30 P.M. in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS & 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 decisions at this time. Speakers under citizen's comments must observe a three-minute time limit. Inquiries regarding matters not listed on the Agenda may be referred to Staff for research and possible future action.

▪ Department Activity Reports / Discussion

- | | |
|---|---------------------------------|
| • Police Department | Police Chief M. Moon |
| ○ Monthly Report | |
| • Fire Department | Fire Chief P. Brancato |
| ○ Monthly Report | |
| • Public Works | Public Works Director B. Piland |
| ○ Monthly Report | |
| • Finance Department | City Accountant L. Harding |
| ○ October 2014 Monthly Financials | |
| ○ October Financial Transactions over \$5,000 | |
| • Administration | City Administrator C. Powell |
| ○ Activity Report(s) | |
| ○ Monthly Municipal Court Report | City Secretary P. Woodall |
| ○ Monthly Code/Animal Control Reports | Code/AC Officer M. Dooly |

III. CONSENT AGENDA

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

- C1. Minutes of the November 10, 2014 Briefing Session and Regular City Council Meeting
- C2. Minutes of the November 10, 2014 Joint Public Hearing with Council and the Planning and Zoning Commission.

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IV. PUBLIC HEARING

In accordance with the laws of the State of Texas, including Section 395.044 of the Texas Local Government Code, all interested persons and parties are invited to hear evidence, testimony and offer comments from all interested persons and parties concerning the following:

LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN RELATING TO POSSIBLE ADOPTION/AMENDMENT OF IMPACT FEES

And consideration on the amendment of Impact Fees for Water and Wastewater in the City of Ovilla, TX.

V. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-040 approving an amendment to the current water and wastewater impact fees; providing a repealing clause; providing a severability clause; and providing for an effective date.
- ITEM 2. **DISCUSSION/ACTION – Consideration** of and action on Ordinance 2014-035 of the City of Ovilla, Texas, abandoning a portion of Water Street, a street right-of-way, to the abutting property owners: providing that this Ordinance shall constitute a quitclaim deed that may be recorded within the deed records of Ellis County, Texas; providing a severability clause: and providing an effective date.
- ITEM 3. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-041 setting the dates and times for public hearings regarding the proposed annexation of approximately 14 acres known as the Midlothian Independent School District Tract, generally located north of Shiloh Road and west of Bryson Lane, and directing the planning department to prepare a plan of services for the said annexation.
- ITEM 4. **DISCUSSION/ACTION – Consideration** of and action on submitted applications for one appointment to the Municipal Services Advisory Committee.
- ITEM 5. **DISCUSSION/ACTION – Consideration** of and action on the Ovilla Economic Development Corporation's Strategic Plan developed for the City Wide Five-Year Strategic Guide.

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).

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

VI. REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

City of *OVILLA* City Council

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VII. ADJOURNMENT

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Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 12-05-2014 TIME: 11:00 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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OVILLA POLICE DEPARTMENT
 105 S Cockrell Hill Rd
 Ovilla, TX 75154
 (972) 617-7262

To: Mayor Richard Dormier
 Ovilla City Council
 Cyndy Powell

Subject: Police Department Monthly Activity Report

Calls For Service	November 2014	November 2014 YTD	November 2013	November 2013 YTD
Accident	1	30	1	25
Alarms	17	204	12	166
Arrest	3	24	4	35
Assault	0	4	0	4
Assists: Agency/Unit:15 EMS/Fire:2 Motorist:3	20	313	16	270
Building / House Security Check	1768	15942	1089	13886
Burgulary	0	7	0	7
Burgulary of Motor Vehicle	0	1	0	2
Criminal Mischief	0	8	2	10
Disturbance	5	75	8	82
Neighborhood Check	1959	16335	1525	18521
Other Calls for Service	130	1396	31	1269
Suspicious Person	12	79	6	65
Suspicious Vehicle	8	98	8	89
Theft	1	24	1	16
Traffic Assignment	14	17	1	163
TOTAL CALLS FOR SERVICE	3938	34657	2704	34610

Reserve Officer Hours	20	628.25	46	692.25
Average Response Time (Minutes)	3.5	4.1036364	4.13	4.1072727
Traffic Stop (Warnings)	40	499	45	375
Traffic Stop (Citations)	24	405	82	423
Total Citations & Warnings Combined	64	904	127	798
PERCENT OF STOPS RECEIVING CITATIONS	37.5	44.8	64.6	53.0

OVILLA PD VEHICLE MILEAGE

March-14		April-14		May-14		June-14		July-14		August-14		September-14		October-14		November-14		December-14	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	82172	82405	233	100	82405	83193	788	100	84792	85914	1122	100	87395	88115	720	100	88308	88577.7	269.7
102	79832	80697	865	102	80697	81761	1064	102	82879	83546	667	102	84962	85768	806	102	86681	88938	2257
103	89434	91162.8	1728.8	103	91162.8	92802	1639.2	103	94219.5	95219	999.5	103	96338	97183.7	845.7	103	98350.9	99666	1315.1
104	52173	53335.8	1162.8	104	53335.8	56126	2790.2	104	57757.4	59339.5	1582.1	104	60555	62270.5	1715.5	104	63927.7	65359.1	1431.4
105	33654	35239	1585	105	35239	36434	1195	105	39339	41691	2352	105	43756	46079	2323	105	47903	50351	2448
June-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	83193	84792	1599	100	84792	85914	1122	100	87395	88115	720	100	89339	90161	822	100	91162.8	92802	1639.2
102	81761	82879	1118	102	82879	83546	667	102	84962	85768	806	102	86681	88938	2257	102	88308	88577.7	269.7
103	92802	94219.5	1417.5	103	94219.5	95219	999.5	103	96338	97183.7	845.7	103	98350.9	99666	1315.1	103	99666	101922	2256
104	56126	57757.4	1631.4	104	57757.4	59339.5	1582.1	104	60555	62270.5	1715.5	104	63927.7	65359.1	1431.4	104	65359.1	65566.5	207.4
105	36434	39339	2905	105	39339	41691	2352	105	43756	46079	2323	105	47903	50351	2448	105	50351	52557	2206
August-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	85914	87395	1481	100	87395	88115	720	100	89339	90161	822	100	91162.8	92802	1639.2	100	93000	93830	828
102	83546	84962	1416	102	84962	85768	806	102	86681	88938	2257	102	88308	88577.7	269.7	102	89339	90161	822
103	95219	96338	1119	103	96338	97183.7	845.7	103	98350.9	99666	1315.1	103	99666	101922	2256	103	99666	101922	2256
104	59339.5	60555	1215.5	104	60555	62270.5	1715.5	104	63927.7	65359.1	1431.4	104	65359.1	65566.5	207.4	104	65359.1	65566.5	207.4
105	41691	43756	2065	105	43756	46079	2323	105	47903	50351	2448	105	50351	52557	2206	105	52557	54763	2206
September-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	88115	88308	193	100	88308	88577.7	269.7	100	89339	90161	822	100	91162.8	92802	1639.2	100	93000	93830	828
102	85768	86681	913	102	86681	88938	2257	102	88308	88577.7	269.7	102	89339	90161	822	102	89339	90161	822
103	97183.7	98350.9	1167.2	103	98350.9	99666	1315.1	103	99666	101922	2256	103	99666	101922	2256	103	99666	101922	2256
104	62270.5	63927.7	1657.2	104	63927.7	65359.1	1431.4	104	65359.1	65566.5	207.4	104	65359.1	65566.5	207.4	104	65359.1	65566.5	207.4
105	46079	47903	1824	105	47903	50351	2448	105	50351	52557	2206	105	52557	54763	2206	105	54763	56969	2206
October-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	88115	88308	193	100	88308	88577.7	269.7	100	89339	90161	822	100	91162.8	92802	1639.2	100	93000	93830	828
102	85768	86681	913	102	86681	88938	2257	102	88308	88577.7	269.7	102	89339	90161	822	102	89339	90161	822
103	97183.7	98350.9	1167.2	103	98350.9	99666	1315.1	103	99666	101922	2256	103	99666	101922	2256	103	99666	101922	2256
104	62270.5	63927.7	1657.2	104	63927.7	65359.1	1431.4	104	65359.1	65566.5	207.4	104	65359.1	65566.5	207.4	104	65359.1	65566.5	207.4
105	46079	47903	1824	105	47903	50351	2448	105	50351	52557	2206	105	52557	54763	2206	105	54763	56969	2206
November-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	88577.7	88931	353.3	100	88931	90314	1376	100	89339	90161	822	100	91162.8	92802	1639.2	100	93000	93830	828
102	88938	90314	1376	102	90314	91697	1383	102	91697	93080	1383	102	93080	94463	1383	102	93080	94463	1383
103	99666	101922	2256	103	101922	103288	1366	103	103288	104654	1366	103	104654	106020	1366	103	104654	106020	1366
104	65359.1	65566.5	207.4	104	65566.5	65773.9	207.4	104	65773.9	65981.3	207.4	104	65981.3	66188.7	207.4	104	65981.3	66188.7	207.4
105	50351	52557	2206	105	52557	54763	2206	105	54763	56969	2206	105	56969	59175	2206	105	59175	61381	2206
December-14																			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	88577.7	88931	353.3	100	88931	90314	1376	100	89339	90161	822	100	91162.8	92802	1639.2	100	93000	93830	828
102	88938	90314	1376	102	90314	91697	1383	102	91697	93080	1383	102	93080	94463	1383	102	93080	94463	1383
103	99666	101922	2256	103	101922	103288	1366	103	103288	104654	1366	103	104654	106020	1366	103	104654	106020	1366
104	65359.1	65566.5	207.4	104	65566.5	65773.9	207.4	104	65773.9	65981.3	207.4	104	65981.3	66188.7	207.4	104	65981.3	66188.7	207.4
105	50351	52557	2206	105	52557	54763	2206	105	54763	56969	2206	105	56969	59175	2206	105	59175	61381	2206



Date: December 3, 2014

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for November

- Sewer Lift Station Repairs-
 - Pulled pump 1 at Highland Meadows Lift Station
 - Removed pump 1 from Cumberland
 - Removed debris from pump 1 Heritage park

- Read water meters, serviced disconnects and reconnects
- Replaced meters
 - 606 Meadowlark
- Repaired potholes and shoulder on Shiloh Road and Johnson Ln
- Installed Christmas light and decorate Tree
- Repaired and replaced 6 Street signs
- Updated marquee as needed
- Daily water maintenance residual and pressure tests
- Tree and grass maintenance:
 - Heritage Park
 - Silver Spur Park
 - Baseball fields and Cindy Jones Park
- Repaired water leaks
 - 823 Cockrell Hill
 - 105 Cockrell hill PD
- Repaired sewer line 328 Williamsburg
 - ❖ Jimmy Bryan -
 - Serviced PD Units: 102,104,105
 - Service 2008 Chev public works truck

****Flushed Hydrants**

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

****Watered plants at City Hall and park**



DATE: DECEMBER 08, 2014

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Financial Statements Thru October 2014

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
Revenues						
4000100 · Taxes						
4000105 · Ad Valorem, Current	8802	8802	1,309,020		(1,300,218)	1%
4000110 · Ad Valorem, Delinquent	197	197	8,000		(7,803)	2%
4000113 · Interest/Penalties - Prop Tax	85	85	6,800		(6,715)	1%
4000120 · Sales Tax	10231	10231	198,200		(187,969)	5%
4000125 · Sales Tax - Street Improvement	2558	2558	49,100		(46,542)	5%
4000130 · Franchise Tax	100	100	150,000		(149,900)	0%
Total 4000100 · Taxes	21,972	21,972	1,721,120		(1,699,148)	1%
4000200 · Licenses and Permits						
4000208 · Building Permits						
4000210 · Residential Building Permits	10669	10669	60,000		(49,331)	18%
4000213 · Fire Inspection Permits	750	750	8,250		(7,500)	9%
4000214 · Misc Building Permits	2140	2140	11,000		(8,860)	19%
Total 4000208 · Building Permits	13,560	13,560	79,250		(65,690)	17%
4000230 · Plan Review Fee	2402	2402	12,000		(9,598)	20%
4000260 · Alarm Permits	70	70	2,400		(2,330)	3%
4000270 · Animal Tag Fees	60	60	2,000		(1,940)	3%
4000272 · Impound Fees	70	70	1,400		(1,330)	5%
4000290 · Misc Licenses and Permits	140	140	1,000		(860)	14%
Total 4000200 · Licenses and Permits	16,302	16,302	98,050		(81,748)	17%
4000400 · Charges for Services						
4000325 · ESD #2	0	0	160,000		(160,000)	0%
4000330 · ESD #4	0	0	18,745		(18,745)	0%
4000411 · Copies and Maps	3	3	100		(97)	3%
4000415 · Police Reports	0	0	150		(150)	0%
4000420 · Park Lights	0	0	350		(350)	0%
4000440 · Oak Leaf Animal Control	0	0	800		(800)	0%

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
4000450 · Subdivision Fees	5,825	5,825	0	5,825	5,825	100%
4000480 · Solid Waste (Garbage)	17,796	17,796	200,000	(182,204)	(182,204)	9%
4000490 · Misc Charges for Services	222	222	2,500	(2,279)	(2,279)	9%
Total 4000400 · Charges for Services	23,846	23,846	382,645	(358,799)	(358,799)	6%
4000500 · Fines and Forfeitures						
4000535 · Omni Warrant Revenue	52	52	400	(348)	(348)	13%
4000510 · Fines - Police	5420	5420	85,500	(80,080)	(80,080)	6%
4000520 · Fines - Animal Control	0	0	1,000	(1,000)	(1,000)	0%
4000525 · Fines - Code Enforcement	196	196	2,000	(1,804)	(1,804)	10%
4000550 · Municipal Court Technology	96	96	0	96	96	100%
4000551 · Municipal Court Security	72	72	0	72	72	100%
4000590 · Misc Fines and Forfeitures	0	0	400	(400)	(400)	0%
Total 4000500 · Fines and Forfeitures	5,836	5,836	89,300	(83,464)	(83,464)	7%
4000800 · Other Revenue						
4000810 · Heritage Day	1085	1085	9,000	(7,915)	(7,915)	12%
4000818 · Lease Proceeds	0	0	1,165	(1,165)	(1,165)	0%
4000820 · Water Tower Lease	3282	3282	92,000	(88,718)	(88,718)	4%
4000840 · Interest Earned	339	339	5,500	(5,161)	(5,161)	6%
4000870 · Insurance Proceeds	326	326	0	326	326	100%
4000885 · Proceeds from Sale of Assets	0	0	0	0	0	0%
4000887 · HOA Revenue	249	249	1,015	(766)	(766)	25%
4000890 · Misc Other Revenue	0	0	4,000	(4,000)	(4,000)	0%
Total 4000800 · Other Revenue	5,280	5,280	112,680	(107,400)	(107,400)	5%
4000900 · Transfers In						
4000925 · Admin.Rev. received from 4B-EDC	0	0	2,500	(2,500)	(2,500)	0%
4000930 · Admin. Rev. Rec. From W&S Fund	0	0	125,361	(125,361)	(125,361)	0%
4000940 · Admin.Rev. Rec. from MDD Fund	0	0	500	(500)	(500)	0%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Year to Date				\$ Over (Under)	% of Budget Thru October
	Current		Budget			
	October 2014	Oct 2014 - Oct 2014	October 2014	Oct 2014 - Oct 2014		
4000990 - Reduction in Fund Balance	0	0	163,300	(163,300)	0%	
Total Revenues	73,236	73,236	2,695,456	(2,622,220)	3%	
Gross Resources	73,236	73,236	2,695,456	(2,622,220)	3%	
Expenditures						
10 - Administration						
5101100 - Salaries & Wages						
5101110 - City Administrator	6442	6442	61,800	(55,358)	10%	
5101115 - City Secretary	4041	4041	39,397	(35,356)	10%	
5101117 - City Accountant	3692	3692	36,000	(32,308)	10%	
5101120 - Admin. Support	2184	2184	21,653	(19,469)	10%	
5101180 - Merit Raises, Staff	0	0	4,800	(4,800)	0%	
Total 5101100 - Salaries & Wages	16,360	16,360	163,650	(147,290)	10%	
5101400 - Support Staff						
5101490 - Overtime	0	0	625	(625)	0%	
Total 5101400 - Support Staff	0	0	625	(625)	0%	
5102100 - Employee Benefits						
5102112 - Affordable Health Care Act Fee	0	0	4,000	(4,000)	0%	
5102110 - Group Insurance	2537	2537	20,895	(18,358)	12%	
5102135 - TMRS	933	933	15,000	(14,068)	6%	
5102160 - Worker's Compensation	176	176	610	(434)	29%	
5102170 - Payroll Taxes	233	233	3,140	(2,907)	7%	
5102180 - Unemployment Taxes	0	0	1,000	(1,000)	0%	
5102196 - Indiv. Membership Dues	175	175	1,500	(1,325)	12%	
Total 5102100 - Employee Benefits	4,054	4,054	46,145	(42,091)	9%	
5102200 - Special Services						
5102210 - Tax Assessing & Collecting Fees	0	0	1,570	(1,570)	0%	

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Year to Date				\$ Over (Under) Budget	% of Budget Thru October 9%
	Current			Budget		
	October 2014	Oct 2014 - Oct 2014	Budget			
5102220 · Tax Appraisal Fee	0	0	14,000	(14,000)	0%	
5102230 · Legal Fees	225	225	25,000	(24,775)	1%	
5102240 · Audit	0	0	7,605	(7,605)	0%	
5102250 · Accounting	271	271	2,000	(1,729)	14%	
5102260 · Engineering Fees	0	0	1,000	(1,000)	0%	
Total 5102200 · Special Services	496	496	51,175	(50,679)	1%	
5102300 · Contractual Services						
5102310 · Consultant Fees	0	0	20,000	(20,000)	0%	
Total 5102300 · Contractual Services	0	0	20,000	(20,000)	0%	
5102500 · Operating Services						
5102530 · Custodial Service Contract	265	265	3,600	(3,335)	7%	
Total 5102500 · Operating Services	265	265	3,600	(3,335)	7%	
5102600 · Special Expenses						
5102610 · Election - Payroll	0	0	850	(850)	0%	
5102620 · Election - Supplies	0	0	2,500	(2,500)	0%	
5102630 · Election Meeting Expense	0	0	100	(100)	0%	
5102650 · Codification Book Update	0	0	3,300	(3,300)	0%	
Total 5102600 · Special Expenses	0	0	6,750	(6,750)	0%	
5103100 · General Supplies						
5103110 · Office Supplies	197	197	6,000	(5,803)	3%	
5103140 · Uniforms	0	0	250	(250)	0%	
Total 5103100 · General Supplies	197	197	6,250	(6,053)	3%	
5103400 · Maintenance Supplies / Parts						
5103410 · Supplies - Custodial	0	0	1,200	(1,200)	0%	
5103440 · Maintenance Agreement Expense	0	0	400	(400)	0%	

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current			Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	October 2014	Budget		
					9%		
5103460 · Miscellaneous	0	0	100	(100)	0%		
Total 5103400 · Maintenance Supplies / Parts	0	0	1,700	(1,700)	0%		
5104200 · Travel Expenses							
5104210 · Travel - Local	0	0	500	(500)	0%		
5104220 · Professional Development	566	566	5,000	(4,434)	11%		
5104222 · Professional Develop - Council	252	252	1,200	(948)	21%		
5104225 · City Council Meal Expense	0	0	1,200	(1,200)	0%		
5104230 · Professional Develop - In-House	250	250	200	50	125%		
Total 5104200 · Travel Expenses	1,067	1,067	8,100	(7,033)	13%		
5105200 · Data Processing Expenses							
5105230 · Data Proc-Maintenance & Repair	480	480	6,000	(5,520)	8%		
5105240 · Data Processing - Software	1396	1396	10,000	(8,605)	14%		
Total 5105200 · Data Processing Expenses	1,876	1,876	16,000	(14,125)	12%		
5105300 · Printing Expense							
5105310 · Copier Expense	388	388	3,300	(2,912)	12%		
5105320 · Printing - Newsletters	0	0	4,400	(4,400)	0%		
5105330 · Printing - Forms	0	0	1,000	(1,000)	0%		
5105350 · Printing - Other	0	0	500	(500)	0%		
Total 5105300 · Printing Expense	388	388	9,200	(8,812)	4%		
5105400 · Utilities							
5105410 · Telephone	0	0	1,400	(1,400)	0%		
5105415 · Cellular Phone	147	147	2,680	(2,533)	5%		
5105417 · Internet	0	0	840	(840)	0%		
5105420 · Wireless Cards	114	114	1,100	(986)	10%		
5105450 · Electricity	354	354	4,635	(4,281)	8%		
Total 5105400 · Utilities	615	615	10,655	(10,040)	6%		

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	Oct 2014 - Oct 2014	Budget	October 2014	Budget		
5105500 · Repairs & Bldg Improvements							
5105520 · Repairs - Buildings	0	0	3,000			(3,000)	0%
5105540 · Repairs - Machinery & Equipment	0	0	500			(500)	0%
5105590 · Repairs - Other	0	0	500			(500)	0%
Total 5105500 · Repairs & Bldg Improvements	0	0	4,000			(4,000)	0%
5105600 · Insurance							
5105610 · Insurance - Property	274	274	1,250			(976)	22%
5105620 · Insurance - Liability	267	267	1,067			(800)	25%
5105630 · Insurance - Fidelity Bond	0	0	300			(300)	0%
5105635 · Public Officials Surety Bonds	0	0	900			(900)	0%
Total 5105600 · Insurance	541	541	3,517			(2,976)	15%
5105700 · Other Expenses							
5105705 · Postage	94	94	5,000			(4,906)	2%
5105710 · Cash - Over/Short	0	0	10			(10)	0%
5105725 · Records Management Expense	0	0	300			(300)	0%
5105730 · City - Memberships	260	260	2,100			(1,840)	12%
5105740 · Legal Notices/Advertisement	242	242	4,000			(3,758)	6%
5105752 · Employment Screening	0	0	400			(400)	0%
5105760 · Bank Service Charge	0	0	25			(25)	0%
5105764 · Filing Fees	0	0	500			(500)	0%
5105765 · Miscellaneous	0	0	2,000			(2,000)	0%
Total 5105700 · Other Expenses	596	596	14,335			(13,739)	4%
5106400 · Minor Capital Outlay							
5106440 · Machinery & Equipment	0	0	2,000			(2,000)	0%
5106465 · Furniture	0	0	1,000			(1,000)	0%
Total 5109000 · Reserves	0	0	64,469			(64,469)	0%

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	October 2014	Oct 2014 - Oct 2014		
Total 10 - Administration	26,454	26,454	433,171	(406,717)		6%
20 - Police						
5201100 - Salaries & Wages						
5201120 - Police Chief	5208	5208	65,728	(60,520)		8%
5201143 - Command Staff	4110	4110	51,873	(47,763)		8%
5201150 - Certification Pay	185	185	2,400	(2,215)		8%
5201180 - Merit Raises - Staff	0	0	3,528	(3,528)		0%
Total 5201100 - Salaries & Wages	9,502	9,502	123,529	(114,027)		8%
5201400 - Support Salaries						
5201405 - Support Staff	1842	1842	23,234	(21,392)		8%
5201410 - Patrol	16539	16539	276,800	(260,261)		6%
5201415 - Certification Pay	0	0	5,100	(5,100)		0%
5201480 - Merit Raises	0	0	8,700	(8,700)		0%
5201490 - Overtime	1,358	1,358	7,200	(5,842)		19%
Total 5201400 - Support Salaries	19,739	19,739	321,034	(301,295)		6%
5202100 - Employee Benefits						
5202110 - Group Insurance	5140	5140	69,460	(64,320)		7%
5202135 - TMRS	1667	1667	27,000	(25,333)		6%
5202160 - Worker's Compensation	2090	2090	8,650	(6,560)		24%
5202170 - Payroll Taxes	425	425	7,400	(6,975)		6%
5202196 - Membership Dues	0	0	315	(315)		0%
Total 5202100 - Employee Benefits	9,321	9,321	112,825	(103,504)		8%
5202300 - Contractual Services						
5202355 - Contract Labor - Individual	0	0	500	(500)		0%
5202356 - Gingerbread House	1,000	1,000	1,000	0		100%
5202380 - Dispatch	6,938	6,938	13,875	(6,938)		50%
5202385 - Jail Expense	0	0	1,000	(1,000)		0%

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014	Budget		
5202390 - Special Response Team	0	0	1,000	(1,000)		0%
5202395 - Contractual Services Other	0	0	1,000	(1,000)		0%
Total 5202300 - Contractual Services	7,938	7,938	18,375	(10,438)		43%
5202500 - Operating Services						
5202540 - Computer Maintenance	0	0	700	(700)		0%
5202560 - Internet Subscriptions	0	0	1,350	(1,350)		0%
Total 5202500 - Operating Services	0	0	2,050	(2,050)		0%
5202600 - Special Expenses						
5202675 - National Night Out	419	419	500	(81)		84%
Total 5202600 - Special Expenses	419	419	500	(81)		84%
5203100 - General Supplies						
5203110 - Office Supplies	382	382	1,500	(1,118)		25%
5203140 - Uniforms	447	447	3,500	(3,053)		13%
5203170 - Evidence Gathering	18	18	700	(683)		3%
Total 5203100 - General Supplies	847	847	5,700	(4,853)		15%
5203400 - Maintenance Supplies & Parts						
5203410 - Supplies - Custodial	96	96	600	(504)		16%
Total 5203400 - Maintenance Supplies & Parts	96	96	600	(504)		16%
5204200 - Travel Expenses						
5204210 - Travel - Local	0	0	300	(300)		0%
5204220 - Professional Development	392	392	2,000	(1,608)		20%
5204225 - Professional Dev - LEOSE	300	300	1,165	(865)		26%
5204270 - Vehicle Expenses	2243	2243	24,000	(21,757)		9%
Total 5204200 - Travel Expenses	2,934	2,934	27,465	(24,531)		11%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014	Budget		
5205200 · Data Processing Expenses						
5205220 · Data Proc - Equipment Rental	0	0	400		(400)	0%
5205240 · Data Processing - Software	16,638	16,638	17,500		(862)	95%
Total 5205200 · Data Processing Expenses	16,638	16,638	17,900		(1,262)	93%
5205300 · Printing Expenses						
5205310 · Copier Expense	82	82	1,500		(1,418)	5%
5205330 · Printing - Forms	0	0	300		(300)	0%
5205350 · Printing - Other	0	0	400		(400)	0%
Total 5205300 · Printing Expenses	82	82	2,200		(2,118)	4%
5205400 · Utilities						
5205410 · Telephone	0	0	1,600		(1,600)	0%
5205415 · Cellular Phone	116	116	1,350		(1,234)	9%
5205417 · Internet - PD	0	0	1,475		(1,475)	0%
5205420 · Wireless Cards	228	228	2,350		(2,122)	10%
5205450 · Electricity	283	283	4,120		(3,837)	7%
Total 5205400 · Utilities	627	627	10,895		(10,268)	6%
5205500 · Repairs & Building Improvements						
5205520 · Repairs - Building	300	300	1,517		(1,217)	20%
5205540 · Repairs- Machinery & Equipment	0	0	1,200		(1,200)	0%
5205550 · Repairs - Vehicles	691	691	7,500		(6,809)	9%
Total 5205500 · Repairs & Building Improvements	991	991	10,217		(9,226)	10%
5205600 · Insurance						
5205610 · Insurance - Property	408	408	1,641		(1,233)	25%
5205620 · Insurance - Liability	1284	1284	5,140		(3,857)	25%
5205640 · Insurance - Vehicle	591	591	2,400		(1,809)	25%

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	2,282	Oct 2014 - Oct 2014	Budget		
Total 5205600 · Insurance	2,282	2,282	9,181	(6,899)		25%
5205700 · Other Expenses						
5205742 · Public Relations	0	0	200	(200)		0%
5205752 · Employment Screening	100	100	1,000	(900)		10%
5205765 · Miscellaneous	0	0	1,619	(1,619)		0%
Total 5205700 · Other Expenses	100	100	2,819	(2,719)		4%
5206400 · Minor Capital Outlay						
5206440 · Machinery & Equipment	0	0	1,150	(1,150)		0%
5206445 · Personal Protective Equipment	0	0	2,000	(2,000)		0%
Total 5206400 · Minor Capital Outlay	0	0	3,150	(3,150)		0%
Total 20 · Police	71,516	71,516	668,440	(596,924)		11%
25 · Municipal Court						
5251100 · Salaries & Wages						
5251140 · Municipal Judge	440	440	6,000	(5,560)		7%
Total 5251100 · Salaries & Wages	440	440	6,000	(5,560)		7%
5251400 · Support Staff						
5251405 · Support Staff	2515	2515	31,740	(29,225)		8%
5251420 · Jury Fees	0	0	200	(200)		0%
5251425 · City Prosecutor	595	595	8,500	(7,905)		7%
5251480 · Merit Raises	0	0	952	(952)		0%
5251490 · Overtime	0	0	1,400	(1,400)		0%
Total 5251400 · Support Staff	3,110	3,110	42,792	(39,682)		7%
5252100 · Employee Benefits						
5252110 · Group Insurance	634	634	6,950	(6,316)		9%
5252135 · TMRS	144	143	2,200	(2,057)		7%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014	Oct 2014 - Oct 2014		
			Budget	Budget		
5252160 · Worker's Compensation	0	0	120	(120)		0%
5252170 · Payroll Taxes	36	36	475	(439)		8%
5252196 - Membership Dues	0	0	25	(25)		0%
Total 5252100 · Employee Benefits	814	814	9,770	(8,956)		8%
5252300 · Contractual Services	0	0	32,000	(32,000)		0%
5252375 · Traffic Fines	0	0	32,000	(32,000)		0%
Total 5252300 · Contractual Services	0	0	32,000	(32,000)		0%
5252500 · Operating Services	0	0	75	(75)		0%
5252540 · Computer Maintenance	0	0	75	(75)		0%
Total 5252500 · Operating Services	0	0	75	(75)		0%
5253100 · General Supplies	0	0	150	(150)		0%
5253110 · Office Supplies	0	0	150	(150)		0%
5253140 · Uniforms	0	0	50	(50)		0%
Total 5253100 · General Supplies	0	0	200	(200)		0%
5254200 · Travel Expenses	0	0	25	(25)		0%
5254210 · Travel - Local	0	0	25	(25)		0%
Total 5254200 · Travel Expenses	0	0	25	(25)		0%
5255200 · Data Processing Expenses	1,860	1,860	1,860	(0)		100%
5255240 · Data Processing - SW Maint.	1,860	1,860	1,860	(0)		100%
Total 5255200 · Data Processing Expenses	1,860	1,860	1,860	(0)		100%
5255300 · Printing Expense	0	0	800	(800)		0%
5255350 · Printing - Other	0	0	800	(800)		0%
Total 5255300 · Printing Expense	0	0	800	(800)		0%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Year to Date				\$ Over (Under) Budget	% of Budget Thru October 9%
	Current	Oct 2014 - Oct 2014		Budget		
	October 2014	October 2014	October 2014	Budget		
5255600 · Insurance						
5255620 · Insurance - Liability	79	79	79	315	(236)	25%
Total 5255600 · Insurance	79	79	79	315	(236)	25%
5255700 · Other Expenses						
5255765 · Miscellaneous	0	0	0	100	(100)	0%
5255768 · Collection Agency Fees	0	0	0	1,400	(1,400)	0%
5255770 · Warrant Fee State Comptroller	0	0	0	900	(900)	0%
5255772 · Warrant Fee - Omni	0	0	0	400	(400)	0%
Total 5255700 · Other Expenses	0	0	0	2,800	(2,800)	0%
Total 25 · Municipal Court	6,303	6,303	6,303	96,637	(90,334)	7%
30 · Fire						
5301100 · Salaries & Wages						
5301125 · Fire Chief	3278	3278	3278	41,375	(38,097)	8%
5301140 · Fire Captains	5071	5071	5071	100,723	(95,652)	5%
5301180 · Merit Raises - Staff	0	0	0	4,263	(4,263)	0%
Total 5301100 · Salaries & Wages	8,350	8,350	8,350	146,361	(138,012)	6%
5301400 · Support Salaries						
5301440 · Firefighters	18622	18622	18622	223,060	(204,439)	8%
5301480 · Merit Raises	0	0	0	6,692	(6,692)	0%
5301485 · Volunteer Incentive Program	1845	1845	1845	15,600	(13,755)	12%
Total 5301400 · Support Salaries	20,467	20,467	20,467	245,352	(224,885)	8%
5302100 · Employee Benefits						
5302135 · TMRS	187	187	187	2,000	(1,813)	9%
5302137 · Volunteer Retirement	0	0	0	500	(500)	0%
5302160 · Worker's Compensation	2034	2034	2034	8,350	(6,316)	24%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current				Year to Date	Budget	\$ Over (Under)	% of Budget Thru October
	October 2014		Oct 2014 - Oct 2014					
	1859	0	1859	0				
5302170 · Payroll Taxes	1859	0	1859	0	27,000	(25,141)	7%	
5302196 · Membership Dues	0	0	0	0	1,900	(1,900)	0%	
Total 5302100 · Employee Benefits	4,080	0	4,080	0	39,750	(35,670)	10%	
5302300 · Contractual Services								
5302310 · Consultant Fees	0	0	0	0	1,500	(1,500)	0%	
5302380 · Dispatch	7,308	0	7,308	0	14,615	(7,308)	50%	
5302385 · Emergency Transport Service	15,890	0	15,890	0	66,257	(50,367)	24%	
Total 5302300 · Contractual Services	23,197	0	23,197	0	82,372	(59,175)	28%	
5302500 · Operating Services								
5302510 · Maintenance Agreements	0	0	0	0	11,705	(11,705)	0%	
5302540 · Computer Maintenance	0	0	0	0	1,500	(1,500)	0%	
5302570 · Warning System Maintenance	0	0	0	0	780	(780)	0%	
5302580 · Generator Maintenance	780	0	780	0	2,120	(1,340)	37%	
Total 5302500 · Operating Services	780	0	780	0	16,105	(15,325)	5%	
5303100 · General Supplies								
5303110 · Office Supplies	214	0	214	0	1,600	(1,386)	13%	
5303140 · Uniforms	826	0	826	0	5,000	(4,174)	17%	
5303160 · Medical Supplies	375	0	375	0	5,000	(4,625)	7%	
5303165 · Medical Support	0	0	0	0	500	(500)	0%	
5303170 · Evidence Gathering	0	0	0	0	50	(50)	0%	
5303175 · Education Aids	0	0	0	0	50	(50)	0%	
Total 5303100 · General Supplies	1,414	0	1,414	0	12,200	(10,786)	12%	
5303400 · Maintenance Supplies & Parts								
5303410 · Supplies - Custodial	0	0	0	0	2,200	(2,200)	0%	
5303420 · Building Alarm Maintenance	0	0	0	0	420	(420)	0%	
Total 5303400 · Maintenance Supplies & Parts	0	0	0	0	2,620	(2,620)	0%	

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014	Budget		
5304200 · Travel Expenses						
5304220 · Professional Development	261	261	1,300	(1,039)	20%	
5304270 · Vehicle Expenses	3,964	3,964	10,000	(6,036)	40%	
Total 5304200 · Travel Expenses	4,225	4,225	11,300	(7,075)	37%	
5305200 · Data Processing Expenses						
5305230 · Data Proc-Maintenance & Repair	0	0	1,000	(1,000)	0%	
5305240 · Data Processing - Software	0	0	2,850	(2,850)	0%	
Total 5305200 · Data Processing Expenses	0	0	3,850	(3,850)	0%	
5305300 · Printing Expense						
5305310 · Copier Expense	231	231	3,100	(2,869)	7%	
5305330 · Printing - Forms	0	0	100	(100)	0%	
Total 5305300 · Printing Expense	231	231	3,200	(2,969)	7%	
5305400 · Utilities						
5305410 · Telephone	104	104	2,350	(2,246)	4%	
5305415 · Cellular Phone	0	0	525	(525)	0%	
5305417 · Internet - Fire Dept.	266	266	3,600	(3,334)	7%	
5305430 · Natural Gas	53	53	2,400	(2,347)	2%	
5305450 · Electricity	462	462	5,562	(5,100)	8%	
Total 5305400 · Utilities	885	885	14,437	(13,552)	6%	
5305500 · Repairs & Bldg Improvements						
5305520 · Repairs - Building	367	367	2,800	(2,433)	13%	
5305540 · Repairs - Machinery & Equipment	0	0	19,000	(19,000)	0%	
5305545 · Repairs - Apparatus	0	0	12,000	(12,000)	0%	
5305550 · Repairs - Vehicles	41	41	3,500	(3,459)	1%	
Total 5305500 · Repairs & Bldg Improvements	409	409	37,300	(36,891)	1%	

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Year to Date				\$ Over (Under) Budget	% of Budget Thru October 9%
	Current	Oct 2014 - Oct 2014		Budget		
	October 2014	October 2014	October 2014	Budget		
5305600 · Insurance						
5305620 · Insurance - Liability	357	357		6,500	(6,144)	5%
5305640 · Insurance - Vehicle	2,535	2,535		10,200	(7,665)	25%
Total 5305600 · Insurance	2,891	2,891		16,700	(13,809)	17%
5305700 · Other Expenses						
5305705 · Postage	0	0		50	(50)	0%
5305752 · Employment Screening	16	16		165	(149)	10%
5305765 · Flags & Miscellaneous	0	0		100	(100)	0%
Total 5305700 · Other Expenses	16	16		315	(299)	5%
5306400 · Minor Capital Outlay						
5306440 · Machinery & Equipment	1265	1265		10,300	(9,035)	12%
5306445 · Personal Protective Equipment	0	0		20,500	(20,500)	0%
Total 5306400 · Minor Capital Outlay	1,265	1,265		30,800	(29,535)	4%
Total 30 · Fire	68,210	68,210		662,662	(594,452)	10%
40 · Community Services						
5401100 · Salaries & Wages						
5401135 · ACO/Code Enforcement Officer	3209	3209		40,000	(36,791)	8%
5401180 · Merit Raises - Staff	0	0		1,200	(1,200)	0%
5401190 · Overtime	267	267		2,850	(2,583)	9%
Total 5401100 · Salaries & Wages	3,477	3,477		44,050	(40,573)	8%
5402100 · Employee Benefits						
5402110 · Group Insurance	350	350		6,960	(6,610)	5%
5402135 · TMRS	201	201		2,800	(2,599)	7%
5402160 · Worker's Compensation	59	59		245	(187)	24%
5402170 · Payroll Taxes	56	56		600	(544)	9%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5402190 · License	150	150	625	(475)	24%	
Total 5402100 · Employee Benefits	815	815	11,230	(10,415)	7%	
5402300 · Contractual Services						
5402315 · Contract Building Inspections	8,862	8,862	46,800	(37,938)	19%	
5402370 · Impound Fees	100	100	1,400	(1,300)	7%	
Total 5402300 · Contractual Services	8,962	8,962	48,200	(39,238)	19%	
5402600 · Special Expenses						
5402680 · Environmental Testing	0	0	2,300	(2,300)	0%	
5402685 · Clean up Day	0	0	100	(100)	0%	
Total 5402600 · Special Expenses	0	0	2,400	(2,400)	0%	
5403100 · General Supplies						
5403110 · Office Supplies	0	0	50	(50)	0%	
5403120 · Animal Care	0	0	150	(150)	0%	
5403122 · Pet Supplies	0	0	500	(500)	0%	
5403140 · Uniforms	145	145	350	(205)	41%	
Total 5403100 · General Supplies	145	145	1,050	(905)	14%	
5403400 · Maintenance Supplies & Parts						
5403460 · Miscellaneous	10	10	100	(90)	10%	
Total 5403400 · Maintenance Supplies & Parts	10	10	100	(90)	10%	
5404200 · Travel Expenses						
5404210 · Travel - Local	0	0	25	(25)	0%	
5404220 · Professional Development	0	0	200	(200)	0%	
5404270 · Vehicle Expenses	116	116	2,200	(2,084)	5%	
Total 5404200 · Travel Expenses	116	116	2,425	(2,309)	5%	

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014	Budget		
5405200 · Data Processing Expenses						
5405230 · Data Proc-Maintenance & Repairs	0	0	1,080	(1,080)	(1,080)	0%
Total 5405200 · Data Processing Expenses	0	0	1,080	(1,080)	(1,080)	0%
5405300 · Printing Expense						
5405330 · Printing - Forms	0	0	150	(150)	(150)	0%
Total 5405300 · Printing Expense	0	0	150	(150)	(150)	0%
5405400 · Utilities						
5405415 · Cellular Phone	79	79	550	(471)	(471)	14%
Total 5405400 · Utilities	79	79	550	(471)	(471)	14%
5405600 · Insurance						
5405610 · Insurance - Property	2	2	8	(6)	(6)	25%
5405620 · Insurance - Liability	53	53	215	(162)	(162)	25%
5405640 · Insurance - Vehicle	66	66	300	(234)	(234)	22%
Total 5405600 · Insurance	121	121	523	(402)	(402)	23%
5405700 · Other Expenses						
5405765 · Miscellaneous	0	0	100	(100)	(100)	0%
Total 5405700 · Other Expenses	0	0	100	(100)	(100)	0%
5406400 · Minor Capital Outlay						
5406440 · Machinery & Equipment	43	43	2,700	(2,657)	(2,657)	2%
Total 5406400 · Minor Capital Outlay	43	43	2,700	(2,657)	(2,657)	2%
Total 40 · Community Services	13,769	13,769	114,558	(100,789)	(100,789)	12%
45 · Solid Waste						
5455400 · Utilities						

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget	Budget		
5455465 · Solidwaste Pickup (Garbage)	16,692	16,692	204,661	(187,969)	8%		
Total 5455400 · Utilities	16,692	16,692	204,661	(187,969)	8%		
Total 45 · Solid Waste	16,692	16,692	204,661	(187,969)	8%		
50 · Streets							
5501400 · Support Staff							
5501415 · Maintenance Crew	1805	1805	24,044	(22,239)	8%		
5501480 · Merit Raises	0	0	721	(721)	0%		
5501490 · Overtime	340	340	1,575	(1,235)	22%		
5501500 · Streets - On Call	50	50	700	(650)	7%		
Total 5501400 · Support Staff	2,195	2,195	27,040	(24,845)	8%		
5502100 · Employee Benefits							
5502110 · Group Insurance	634	634	6,960	(6,326)	9%		
5502135 · TMRS	131	131	1,700	(1,569)	8%		
5502160 · Worker's Compensation	324	324	1,340	(1,016)	24%		
5502170 · Payroll Taxes	32	32	360	(328)	9%		
5502190 · License	0	0	122	(122)	0%		
Total 5502100 · Employee Benefits	1,122	1,122	10,482	(9,360)	11%		
5502200 · Special Services							
5502280 · NCTCOG- SWMP Fees	1,256	1,256	6,400	(5,144)	20%		
Total 5502200 · Special Services	1,256	1,256	6,400	(5,144)	20%		
5502600 · Special Expenses							
5502620 · Emergency Clean Up	0	0	2,250	(2,250)	0%		
Total 5502600 · Special Expenses	0	0	2,250	(2,250)	0%		
5503100 · General Supplies							
5503110 · Office Supplies	0	0	100	(100)	0%		

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5503140 · Uniforms	212	212	500	(288)	42%	
Total 5503100 · General Supplies	212	212	600	(388)	35%	
5503400 · Maintenance Supplies & Parts						
5503405 · Drainage Maintenance	0	0	500	(500)	0%	
5503420 · Supplies - Street Signs	260	260	2,000	(1,740)	13%	
5503460 · Miscellaneous	0	0	300	(300)	0%	
Total 5503400 · Maintenance Supplies & Parts	260	260	2,800	(2,540)	9%	
5504200 · Travel Expenses						
5504220 · Professional Development	0	0	500	(500)	0%	
5504270 · Vehicle Expenses	302	302	6,500	(6,198)	5%	
Total 5504200 · Travel Expenses	302	302	7,000	(6,698)	4%	
5505300 · Printing Expense						
5505350 · Printing - Other	0	0	350	(350)	0%	
Total 5505300 · Printing Expense	0	0	350	(350)	0%	
5505400 · Utilities						
5505450 · Electricity	3728	3728	45,000	(41,272)	8%	
Total 5505400 · Utilities	3,728	3,728	45,000	(41,272)	8%	
5505500 · Repairs & Bldg Improvements						
5405520 · Repairs - Building	0	0	500	(500)	0%	
5505540 · Repairs - Machinery & Equipment	38	38	3,500	(3,462)	1%	
5505550 · Repairs - Vehicles	0	0	2,400	(2,400)	0%	
5505560 · Repairs -Street Maint.& Repairs	450	450	50,000	(49,550)	1%	
5505565 · Repairs - Infrastruct Drainage	0	0	3,000	(3,000)	0%	
5505590 · Repairs - Other	0	0	1,500	(1,500)	0%	
Total 5505500 · Repairs & Bldg Improvements	488	488	60,900	(60,412)	1%	

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget
	October 2014	Oct 2014 - Oct 2014	October 2014	Oct 2014 - Oct 2014		
5505600 · Insurance						
5505620 · Insurance - Liability	285	285	1,140		(856)	25%
5505640 · Insurance - Vehicle	865	865	3,460		(2,595)	25%
Total 5505600 · Insurance	1,149	1,149	4,600		(3,451)	25%
5505700 · Other Expenses						
5505752 · Employment Screening	5	5	150		(145)	3%
Total 5505700 · Other Expenses	5	5	150		(145)	3%
5506400 · Minor Capital Outlay						
5506440 · Machinery & Equipment	0	0	3,000		(3,000)	0%
5506445 · Personal Protective Equipment	0	0	300		(300)	0%
5506490 · Other	0	0	850		(850)	0%
Total 5506400 · Minor Capital Outlay	0	0	4,150		(4,150)	0%
5507400 · Capitalized Assets						
5507440 · Machinery & Equipment	0	0	7,000		(7,000)	0%
5507460 · Infrastructure	7,500	7,500	313,200		(305,700)	2%
Total 5507400 · Capitalized Assets	7,500	7,500	320,200		(312,700)	2%
Total 50 · Streets	18,216	18,216	491,922		(473,706)	4%
60 · Parks						
5602400 · Rentals						
5602490 · Rental - Other	210	210	2,900		(2,690)	7%
Total 5602400 · Rentals	210	210	2,900		(2,690)	7%
5602600 · Special Expenses						
5602680 · Heritage Day	0	0	8,000		(8,000)	0%
Total 5602600 · Special Expenses	0	0	8,000		(8,000)	0%

City of Ovilla General Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5603400 · Maintenance Supplies & Parts						
5603460 · Miscellaneous	0	0	300	(300)		0%
Total 5603400 · Maintenance Supplies & Parts	0	0	300	(300)		0%
5605400 · Utilities						
5605450 · Electricity	654	654	8,300	(7,646)		8%
Total 5605400 · Utilities	654	654	8,300	(7,646)		8%
5605500 · Repairs & Bldg Improvements						
5605520 · Repairs - Building	0	0	250	(250)		0%
5605530 · REPAIRS-IMP OTHER THAN BLDGS	0	0	1,000	(1,000)		0%
Total 5605500 · Repairs & Bldg Improvements	0	0	1,250	(1,250)		0%
5605600 · Insurance						
5605610 · Insurance - Property	28	28	115	(87)		25%
5605620 · Insurance - Liability	120	120	500	(380)		24%
5605640 · Insurance - Vehicle	55	55	240	(185)		23%
Total 5605600 · Insurance	204	204	855	(651)		24%
5605700 · Other Expenses						
5605765 · Miscellaneous	0	0	300	(300)		0%
Total 5605700 · Other Expenses	0	0	300	(300)		0%
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	0	0	500	(500)		0%
5606440 · Machinery & Equipment	0	0	500	(500)		0%
Total 5606400 · Minor Capital Outlay	0	0	1,000	(1,000)		0%
5607400 · Capitalized Assets						

**City of Ovilla General Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget	Budget		
5607440 - Machinery & Equipment	39	39	500	(461)	8%		
Total 5607400 - Capitalized Assets	39	39	500	(461)	8%		
Total 60 - Parks	1,107	1,107	23,405	(22,298)	5%		
Total Expenditures	222,266	222,266	2,695,456	(2,473,190)	8%		
Net Change in Fund Balance	(149,030)	(149,030)	0	(149,030)	100%		

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	October 2014 - Oct 2014	October 2014	Budget		
Resources						
4000400 · Charges for Services	109,860	109,860	930,000		(820,140)	12%
4000460 · Water Sales	34,067	34,067	391,569		(357,502)	9%
4000461 · Sewer Service	2,542	2,542	18,000		(15,458)	14%
4000465 · Water & Sewer Penalties	645	645	5,000		(4,355)	13%
4000471 · Reconnect Fees	0	0	1,000		(1,000)	0%
4000472 · Meters	300	300	2,000		(1,700)	15%
4000473 · Connect Fees	4,639	4,639	60,000		(55,361)	0
4000478 · Infrastructure Improvement Fee	0	0	0		0	0%
4000480-Solid Waste Fees (Garbage)	152,053	152,053	1,407,569		(1,255,516)	11%
Total 4000400 · Charges for Services						
4000800 · Other Revenue	6,250	6,250	37,500		(31,250)	17%
4000880 · Capital Rec Fee	259	259	2,600		(2,341)	10%
4000840 · Interest Earned	0	0	1,000		(1,000)	0%
4000890 · Misc Other Revenue	6,509	6,509	41,100		(34,591)	16%
Total 4000800 · Other Revenue						
Total Resources	158,562	158,562	1,448,669		(1,290,107)	11%
Expense						
70 · Administration						
5701100 · Salaries & Wages	0	0	20,600		(20,600)	0%
5701110 · City Administrator	0	0	13,133		(13,133)	0%
5701115 · City Secretary	0	0	12,000		(12,000)	0%
5701117 · Finance Accountant	0	0	7,218		(7,218)	0%
5701120 · Part Time Admin. Support	4,030	4,030	50,862		(46,832)	8%
5701130 · Public Works Director	0	0	3,200		(3,200)	0%
5701180 · Merit Raises, Staff	4,030	4,030	107,013		(102,983)	4%
Total 5701100 · Salaries & Wages						

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5702100 · Employee Benefits						
5702110 · Group Insurance	634	634	6,960	(6,326)	9%	
5702135 · TMRS	232	232	3,400	(3,168)	7%	
5702170 · Payroll Taxes	58	58	780	(722)	7%	
Total 5702100 · Employee Benefits	925	925	11,140	(10,215)	8%	
5702200 · Special Services						
5702230 · Legal Fees	0	0	1,000	(1,000)	0%	
5702240 · Audit	0	0	5,780	(5,780)	0%	
5702250 · Accounting	0	0	1,000	(1,000)	0%	
Total 5702200 · Special Services	0	0	7,780	(7,780)	0%	
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	0	0	2,000	(2,000)	0%	
Total 5702300 · Contractual Services /Personnel	0	0	2,000	(2,000)	0%	
5703100 · General Supplies						
5703110 · Office Supplies	56	56	700	(644)	8%	
Total 5703100 · General Supplies	56	56	700	(644)	8%	
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	0	0	200	(200)	0%	
Total 5703400 · Maintenance Supplies / Parts	0	0	200	(200)	0%	
5704200 · Travel Expenses						
5704210 · Travel - Local	0	0	200	(200)	0%	
5704220 · Professional Development	0	0	750	(750)	0%	
Total 5704200 · Travel Expenses	0	0	950	(950)	0%	
5705200 · Data Processing Expenses						

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5705240 · Data Processing - Software	0	0	400	(400)		0%
Total 5705200 · Data Processing Expenses	0	0	400	(400)		0%
5705300 · Printing Expense	0	0	250	(250)		0%
5705350 · Printing - Other	0	0	250	(250)		0%
Total 5705300 · Printing Expense	0	0	250	(250)		0%
5705400 · Utilities	0	0	1,350	(1,350)		0%
5705410 · Telephone	75	75	450	(375)		17%
5705415 · Cellular Phone	0	0	825	(825)		0%
5705417 · Internet	75	75	2,625	(2,550)		3%
Total 5705400 · Utilities	426	426	6,600	(6,174)		6%
5705700 · Other Expenses	0	0	300	(300)		0%
5705705 · Postage	10	10	200	(190)		5%
5705740 · Advertising	0	0	100	(100)		0%
5705760 · Bank Service Charge	435	435	3,000	(2,565)		14%
5705765 · Miscellaneous	871	871	10,200	(9,329)		9%
5705775 · Credit Card Transaction Fee	0	0	500	(500)		0%
Total 5705700 · Other Expenses	0	0	500	(500)		0%
5706400 · Minor Capital Outlay	0	0	125,361	(125,361)		0%
5706440 · Machinery & Equipment	0	0	40,500	(40,500)		0%
Total 5706400 · Minor Capital Outlay	0	0	23,400	(23,400)		0%
5709000 · Reserve	0	0	7,700	(7,700)		0%
5708215 · Admin. Exp. to General Fund	0	0	196,961	(196,961)		0%
5709002 · Capital Improv. Water Reserve	0	0	0	0		0%
5709003 · Capital Improv. Sewer Reserve	0	0	0	0		0%
5709010 · Administrative Reserves	0	0	0	0		0%
Total 5709000 · Reserve	0	0	0	0		0%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
Total 70 · Administration	5,957	5,957	340,719	(334,762)		2%
75 · Water						
5751100 · Salaries & Wages	3,154	3,154	42,000	(38,846)		8%
5751133 · Superintendent	0	0	1,260	(1,260)		0%
5751180 · Merit Raises - Staff						
Total 5751100 · Salaries & Wages	3,154	3,154	43,260	(40,106)		7%
5751400 · Support Salaries						
5751405 · Support Staff	3,488	3,488	29,702	(26,214)		12%
5751415 · Maintenance Crew	2,728	2,728	51,350	(48,622)		5%
5751430 · Seasonal Crew	0	0	3,000	(3,000)		0%
5751450 · Certification Pay	69	69	1,200	(1,131)		6%
5751480 · Merit Raises	0	0	2,432	(2,432)		0%
5751490 · Overtime	103	103	4,000	(3,897)		3%
5751500 · Water - On Call	0	0	1,000	(1,000)		0%
Total 5751400 · Support Salaries	6,387	6,387	92,684	(86,297)		7%
5752100 · Employee Benefits						
5752110 · Group Insurance	1,269	1,269	26,010	(24,741)		5%
5752135 · TMRS	501	501	9,800	(9,299)		5%
5752160 · Worker's Compensation	625	624	3,150	(2,526)		20%
5752170 · Payroll Taxes	136	136	2,260	(2,124)		6%
5752190 · Licenses	0	0	222	(222)		0%
Total 5752100 · Employee Benefits	2,530	2,530	41,442	(38,912)		6%
5752300 · Contractual Services/Personnel						
5752350 · Contract Labor - Company	0	0	1,500	(1,500)		0%
5752380 · Dispatch	4,505	4,505	10,270	(5,765)		44%
Total 5752300 · Contractual Services/Personnel	4,505	4,505	11,770	(7,265)		38%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5752400 · Rentals						
5752420 · Rental - Machinery & Equipment	0	0	500	500	(500)	0%
Total 5752400 · Rentals	0	0	500	500	(500)	0%
5752500 · Operating Services						
5752580 · Water Testing	262	262	4,000	4,000	(3,738)	7%
5752590 · TCEQ Fees	0	0	3,000	3,000	(3,000)	0%
Total 5752500 · Operating Services	262	262	7,000	7,000	(6,738)	4%
5753100 · General Supplies						
5753140 · Uniforms	708	708	1,500	1,500	(792)	47%
Total 5753100 · General Supplies	708	708	1,500	1,500	(792)	47%
5753400 · Maintenance Supplies & Parts						
5753460 · Miscellaneous	11	11	300	300	(289)	4%
Total 5753400 · Maintenance Supplies & Parts	11	11	300	300	(289)	4%
5754200 · Travel Expenses						
5754220 · Professional Development	0	0	750	750	(750)	0%
5754270 · Vehicle Expenses	997	997	9,000	9,000	(8,003)	11%
Total 5754200 · Travel Expenses	997	997	9,750	9,750	(8,753)	10%
5755200 · Data Processing Expenses						
5755230 · Data Proc-Maintenance & Repairs	0	0	1,300	1,300	(1,300)	0%
5755240 · Data Processing - Software	0	0	4,200	4,200	(4,200)	0%
Total 5755200 · Data Processing Expenses	0	0	5,500	5,500	(5,500)	0%
5755300 · Printing Expenses						
5755310 · Copier Expense	0	0	2,700	2,700	(2,700)	0%
5755350 · Printing - Other	0	0	1,500	1,500	(1,500)	0%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	0	Oct 2014 - Oct 2014	0		
Total 5755300 · Printing Expenses	0	0	4,200	4,200	(4,200)	0%
5755400 · Utilities						
5755415 · Cellular Phone	106	106	1,500	1,500	(1,394)	7%
5755450 · Electricity	2,017	2,017	22,660	22,660	(20,643)	9%
5755460 · Water, wholesale	43,490	43,490	360,500	360,500	(317,010)	12%
Total 5755400 · Utilities	45,613	45,613	384,660	384,660	(339,047)	12%
5755500 · Repairs & Building Improvements						
5755540 · Repairs- Machinery & Equipment	1,928	1,928	5,000	5,000	(3,072)	39%
5755550 · Repairs - Vehicles	135	135	2,000	2,000	(1,865)	7%
5755570 · Inventory Expense	1,465	1,465	10,000	10,000	(8,535)	15%
5755580 · Water Chemical Expense	0	0	8,000	8,000	(8,000)	0%
5755590 · Repairs - Other	0	0	3,000	3,000	(3,000)	0%
Total 5755500 · Repairs & Building Improvements	3,528	3,528	28,000	28,000	(24,472)	13%
5755600 · Insurance						
5755610 · Insurance - Property	661	661	2,643	2,643	(1,982)	25%
5755620 · Insurance - Liability	402	402	1,750	1,750	(1,348)	23%
5755640 · Insurance - Vehicle	154	154	1,600	1,600	(1,446)	10%
Total 5755600 · Insurance	1,217	1,217	5,993	5,993	(4,777)	20%
5755700 · Other Expenses						
5755752 · Employment Screening	0	0	300	300	(300)	0%
Total 5755700 · Other Expenses	0	0	300	300	(300)	0%
5756400 · Minor Capital Outlay						
5756440 · Machinery & Equipment	0	0	500	500	(500)	0%
5756490 · Other	0	0	500	500	(500)	0%
Total 5756400 · Minor Capital Outlay	0	0	1,000	1,000	(1,000)	0%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5757400 · Capitalized Assets						
5757440 · Machinery & Equipment	0	0	2,200	2,200	(2,200)	0%
5757470 · Infrastructure - Water	0	0	6,000	6,000	(6,000)	0%
Total 5757400 · Capitalized Assets	0	0	8,200	8,200	(8,200)	0%
5757900 · Long-Term Debt						
5758225 · Admin. Expense to Debt Fund	0	0	124,930	124,930	(124,930)	0%
Total 5757900 · Long-Term Debt	0	0	124,930	124,930	(124,930)	0%
Total 75 · Water	68,913	68,912	770,989	770,989	(702,077)	9%
80 · Sewer						
5801400 · Support Salaries						
5801405 · Support Staff	0	0	9,900	9,900	(9,900)	0%
5801415 · Maintenance Crew	6,213	6,213	55,702	55,702	(49,489)	11%
5801450 · Certification Pay	69	69	1,210	1,210	(1,141)	6%
5801480 · Merit Raises	0	0	1,968	1,968	(1,968)	0%
5801490 · Overtime	865	865	2,650	2,650	(1,785)	33%
5801500 · Sewer - On Call	100	100	1,150	1,150	(1,050)	9%
Total 5801400 · Support Salaries	7,247	7,247	72,580	72,580	(65,333)	10%
5802100 · Employee Benefits						
5802110 · Group Insurance	1,269	1,269	15,650	15,650	(14,381)	8%
5802135 · TMRS	410	410	3,900	3,900	(3,490)	11%
5802160 · Worker's Compensation-Sewer	625	625	2,730	2,730	(2,105)	23%
5802170 · Payroll Taxes	103	103	980	980	(877)	10%
5802190 · Licenses	0	0	222	222	(222)	0%
Total 5802100 · Employee Benefits	2,406	2,406	23,482	23,482	(21,076)	10%
5802300 · Contractual Services/Personnel						

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5802350 · Contract Labor - Company	1,500	1,500	2,000	(500)	75%	
Total 5802300 · Contractual Services/Personnel	1,500	1,500	2,000	(500)	75%	
5802500 · Operating Services	602	602	2,500	(1,898)	24%	
5802515 · Sardis Collection Expense	0	0	100	(100)	0%	
5802590 · TCEQ Fees - Sewer	602	602	2,600	(1,998)	23%	
Total 5802500 · Operating Services	602	602	2,600	(1,998)	23%	
5803100 · General Supplies	480	480	1,000	(520)	48%	
5803140 · Uniforms	480	480	1,000	(520)	48%	
Total 5803100 · General Supplies	480	480	1,000	(520)	48%	
5803400 · Maintenance Supplies & Parts	0	0	500	(500)	0%	
5803460 · Miscellaneous	0	0	500	(500)	0%	
Total 5803400 · Maintenance Supplies & Parts	0	0	500	(500)	0%	
5804200 · Travel Expenses	225	225	500	(275)	45%	
5804220 · Professional Development	0	0	1,500	(1,500)	0%	
5804270 · Vehicle Expense	225	225	2,000	(1,775)	11%	
Total 5804200 · Travel Expenses	225	225	2,000	(1,775)	11%	
5805400 · Utilities	192	192	2,781	(2,589)	7%	
5805450 · Electricity	111,998	111,998	216,000	(104,002)	52%	
5805463 · TRA Wastewater Treatment	112,190	112,190	218,781	(106,591)	51%	
Total 5805400 · Utilities	112,190	112,190	218,781	(106,591)	51%	
5805500 · Repairs & Bldg Improvements	0	0	300	(300)	0%	
5805510 · Repairs - Land Improvements	0	0	6,500	(6,500)	0%	
5805540 · Repairs - Machinery & Equipment	0	0	2,000	(2,000)	0%	
5805570 · Inventory Expense	13	13	500	(487)	3%	
5805590 · Repairs - Other	13	13	9,300	(9,287)	0%	
Total 5805500 · Repairs & Bldg Improvements	13	13	9,300	(9,287)	0%	

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
5805600 - Insurance						
5805610 - Insurance - Property	14	14	93	(79)		15%
5805620 - Insurance - Liability	93	93	375	(282)		25%
5805640 - Insurance - Vehicle	10	10	50	(41)		19%
Total 5805600 - Insurance	116	116	518	(402)		22%
5805700 - Other Expenses						
5805752 - Employment Screening	0	0	200	(200)		0%
Total 5805700 - Other Expenses	0	0	200	(200)		0%
5807400 - Capitalized Assets						
5807440 - Machinery & Equipment	0	0	4,000	(4,000)		0%
Total 5807400 - Capitalized Assets	0	0	4,000	(4,000)		0%
Total 80 - Sewer	124,780	124,780	336,961	(212,182)		37%
Total Expense	199,649	199,649	1,448,669	(1,249,020)		14%
Change in Net Position	(41,087)	(41,087)	0	(41,087)		100%

Ovilla Debt Service
Profit & Loss Budget Performance
October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
Revenues						
4000100 · Taxes						
4000107 · Ad Valorem, Current I & S	2,792	2,792	415,211	415,211	(412,419)	1%
4000111 · Ad Valorem, Delinquent I & S	72	72	3,570	3,570	(3,498)	2%
4000114 · Interest/Penalties - I & S	33	33	2,844	2,844	(2,811)	1%
Total 4000100 · Taxes	2,897	2,897	421,625	421,625	(418,728)	1%
4000800 · Other Revenue						
4000840 · Interest Earned	1	1	770	770	(769)	0%
4000900 · Reduction of Reserve Fund Bal.	-	-	28,500	28,500	(28,500)	0%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	-	-	124,930	124,930	(124,930)	0%
Total 4000800 · Other Revenue	1	1	154,200	154,200	(154,199)	0%
Total Revenues	2,898	2,898	575,825	575,825	(572,927)	1%
Expenditures						
5157900 · Long-Term Debt						
5157930 · Paying Agent Fees	-	-	500	500	(500)	0%
51579349 - 2011 Bond Issue Principle	-	-	365,000	365,000	(365,000)	0%
5157940 · 2011 Bond Issue Interest	-	-	210,325	210,325	(210,325)	0%
Total 5157900 · Long-Term Debt	-	-	575,825	575,825	(575,825)	0%
Total Expenditures	-	-	575,825	575,825	(575,825)	0%
Net Change in Fund Balance	2,898	2,898	-	-	2,898	100%

City of Ovilla Capital Projects Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
Revenues						
4000800 · Other Revenue	0	0	1	(1)		2%
4000845 · Interest Earned - Texstar	22	22	255	(233)		9%
4000850 · Interest Earned - Prosperity	22	22	256	(234)		9%
Total 4000800 · Other Revenue						
Total Revenues	22	22	256	(234)		9%
Expense						
5879000 · Reserves	0	0	256	(256)		0%
5879010 · Admin Reserves	0	0	256	(256)		0%
Total 5879000 · Reserves						
Total Expense	0	0	256	(256)		0%
Change in Net Position	22	22	0	22		100%

**City of Ovilla - Park Impact Fund
Profit & Loss Budget Performance
October 2014 through October 2014**

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	October 2014 - Oct 2014	October 2014 - Oct 2014	Budget		
Revenues						
4000400 · Charges for Services	1,673	1,673	10,000	(8,327)	17%	
4000460 · Park Impact						
Total 4000400 · Charges for Services	1,673	1,673	10,000	(8,327)	17%	
4000800 · Other Revenue						
4000840 · Interest Earned	8	8	45	(37)	19%	
Total 4000800 · Other Revenue	8	8	45	(37)	19%	
Total Revenues	1,681	1,681	10,045	(8,364)	17%	
Expenditures						
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	0	0	500	(500)	0%	
Total 5606400 · Minor Capital Outlay	0	0	500	(500)	0%	
5607400 · Capitalized Assets						
5607440 · Capital Machinery & Equipment	0	0	3,500	(3,500)	0%	
Total 5607400 · Capitalized Assets	0	0	3,500	(3,500)	0%	
5609000 · Reserves						
5609035 · Park Impact Reserves	0	0	6,045	(6,045)	0%	
Total 5609000 · Reserves	0	0	6,045	(6,045)	0%	
Total Expenditures	0	0	10,045	(10,045)	0%	
Net Change in Fund Balance	1,681	1,681	0	1,681	100%	

Ovilla W&S Impact Fee Fund
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	October 2014	Oct 2014 -Oct 2014	Budget		
Revenues						
4000400 · Charges for Services	435	435	435	2,610	(2,175)	17%
4000477 · Sewer Impact Fee						
Total 4000400 · Charges for Services	435	435	435	2,610	(2,175)	17%
4000800 · Other Revenue						
4000840 · Interest Earned	0	0	0	195	(195)	0%
4000880 · Transfer In - Water Impact	0	0	0	73,505	(73,505)	0%
Total 4000800 · Other Revenue	0	0	0	73,700	(73,700)	0%
Total Revenues	435	435	435	76,310	(75,875)	1%
Expense						
5755500 - Repairs						
5755560 - Repairs - Water Lines	0	0	0	55,000	(55,000)	0%
5755500 - Repairs - Other	0	0	0	18,700	(18,700)	0%
Total 5859000 · Reserves	0	0	0	73,700	(73,700)	0%
5859000 · Reserves						
5859030 · Sewer Impact Fees Reserve	0	0	0	2,610	(2,610)	0%
Total 5859000 · Reserves	0	0	0	2,610	(2,610)	0%
Total Expense	0	0	0	76,310	(76,310)	0%
Change in Net Position	435	435	435	0	435	100%

Ovilla 4B Economic Development Corporation Profit & Loss Budget Performance

October 2014 through October 2014

	Current		Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Budget	Budget		
Revenues						
4000100 · Taxes						
4000120 · Sales tax	5,115	5,115	98,500		(93,385)	5%
Total 4000100 · Taxes	5,115	5,115	98,500		(93,385)	5%
4000800 · Other Revenue						
4000840 · Interest Income	102	102	785		(683)	13%
Total 4000800 · Other Revenue	102	102	785		(683)	13%
Total Revenues	5,218	5,218	99,285		(94,067)	5%
Expenditures						
8102200 · Special Services						
8102230 · Legal Fees	0	0	500		(500)	0%
8102240 · Audit	0	0	1,600		(1,600)	0%
Total 8102200 · Special Services	0	0	2,100		(2,100)	0%
8102300 · Consultant Services						
8102310 · Consultant Fees	0	0	20,000		(20,000)	0%
Total 8102300 · Consultant Services	0	0	20,000		(20,000)	0%
8103100 · General Supplies						
8103110 · Office Supplies	0	0	100		(100)	0%
Total 8103100 · General Supplies	0	0	100		(100)	0%
8104200 · Travel Expense						
8104210 · Travel Expense	504	504	1,000		(496)	50%
8104220 · Professional Development	700	700	2,300		(1,600)	30%
Total 8104200 · Travel Expense	1,204	1,204	3,300		(2,096)	36%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget Performance

October 2014 through October 2014

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru October 9%
	October 2014	Oct 2014 - Oct 2014	Budget	Oct 2014 - Oct 2014	Budget		
8105300 - - Printing							
8105320 - Printing Expense	0	0	300	0	300	(300)	0%
Total 8105300 - - Printing	0	0	300	0	300	(300)	0%
8105500 - - Projects							
8105560 - Sewer Line	0	0	45,000	0	45,000	(45,000)	0%
Total 8105500 - - Projects	0	0	45,000	0	45,000	(45,000)	0%
8105600 - Insurance							
8105620 - Insurance - Liability	73	73	295	73	295	(222)	25%
Total 8105600 - Insurance	73	73	295	73	295	(222)	25%
8105700 - Other Expenses							
8105705 - Postage	0	0	100	0	100	(100)	0%
8105730 - Memberships	0	0	165	0	165	(165)	0%
8105740 - Advertising	3,000	3,000	5,300	3,000	5,300	(2,300)	57%
8105765 - Business Expense	0	0	1,000	0	1,000	(1,000)	0%
Total 8105700 - Other Expenses	3,000	3,000	6,565	3,000	6,565	(3,565)	46%
8109000 - Reserves							
8109015 - Administrative Reserves	0	0	19,125	0	19,125	(19,125)	0%
8109215 - Admin. Expense to General Fund	0	0	2,500	0	2,500	(2,500)	0%
Total 8109000 - Reserves	0	0	21,625	0	21,625	(21,625)	0%
Total Expenditures	4,278	4,278	99,285	4,278	99,285	(95,007)	4%
Net Change in Fund Balance	940	940	0	940	940	940	100%

Ovilla Municipal Development District Profit & Loss Budget Performance

October 2014 through October 2014

	Year to Date		Budget	\$ Over (Under) Budget	% of Budget Thru October 9%
	Current October 2014	Oct 2014 - Oct 2014			
Revenues					
4000100 · Taxes	1,910	1,910	30,000	(28,090)	6%
4000120 · Sales tax					
Total 4000100 · Taxes	1,910	1,910	30,000	(28,090)	6%
4000800 · Other Revenue					
4000840 · Interest Income	26	26	160	(134)	16%
Total 4000800 · Other Revenue	26	26	160	(134)	16%
Total Revenues	1,936	1,936	30,160	(28,224)	6%
Expenditures					
9102200 · Special Services					
9102230 · Legal Fees	0	0	250	(250)	0%
9102240 · Audit	0	0	1,600	(1,600)	0%
9102250 · Accounting	0	0	250	(250)	0%
Total 9102200 · Special Services	0	0	2,100	(2,100)	0%
9102300 · Consultant Services					
9102310 · Consultant Fees	0	0	500	(500)	0%
Total 9102300 · Consultant Services	0	0	500	(500)	0%
9103100 · General Supplies					
9103110 · Office Supplies	0	0	100	(100)	0%
Total 9103100 · General Supplies	0	0	100	(100)	0%
9104200 · Travel Expense					
9104220 · Professional Development	0	0	250	(250)	0%
Total 9104200 · Travel Expense	0	0	250	(250)	0%

Ovilla Municipal Development District
Profit & Loss Budget Performance
October 2014 through October 2014

	Current	Year to Date		\$ Over (Under)	% of Budget Thru October
	October 2014	October 2014 - Oct 2014	Budget		
9105600 · Insurance					
9105620 · Insurance - Liability	73	73	295	(222)	25%
Total 9105600 · Insurance	73	73	295	(222)	25%
9105700 · Other Expenses					
9105705 · Postage	0	0	25	(25)	0%
Total 9105700 · Other Expenses	0	0	25	(25)	0%
9109000 · Reserves					
9109015 · Administrative Reserves	0	0	26,390	(26,390)	0%
9109215 · Admin. Expense to General Fund	0	0	500	(500)	0%
Total 9109000 · Reserves	0	0	26,890	(26,890)	0%
Total Expenditures	73	73	30,160	(30,087)	0%
Net Change in Fund Balance	1,863	1,863	0	1,863	100%

Ovilla Fire Department Auxiliary
Profit & Loss Budget Performance
 October 2014 through October 2014

	Current			Year to Date	\$ Over (Under)	% of Budget
	October 2014	Oct 2014 - Oct 2014	Budget			
Revenues						
4000800 · Other Revenue	0	0	500	(500)	0%	
4000815 · Gifts	0	0	500	(500)	0%	
4000830 · Vending Machines	0	0	1,000	(1,000)	0%	
Total 4000800 · Other Revenue	0	0	1,000	(1,000)	0%	
Total Revenues						
	0	0	1,000	(1,000)	0%	
Expenditures						
5333400 · Maintenance Supplies and Parts	253	253	1,000	(747)	25%	
5333460 · Supplies - Miscellaneous	253	253	1,000	(747)	25%	
Total 5333400 · Maintenance Supplies and Parts	253	253	1,000	(747)	25%	
Total Expenditures						
	253	253	1,000	(747)	25%	
Net Change in Fund Balance	(253)	(253)	0	(253)	100%	

Ovilla Police Department Special Fund
Profit & Loss Budget vs. Actual
 October 2014 through October 2014

	Current		Year to Date		Budget	\$ Over (Under)	% of Budget Thru October
	October 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014	Oct 2014 - Oct 2014			
Revenues							
4000800 · Other Revenue	0	0	1000	(1000)		0.0%	
4000815 · Gifts							
Total 4000800 · Other Revenue	0	0	1000	(1000)		0.0%	
Total Revenues	0	0	1000	(1000)		0.0%	
Expenditures							
5232600 · Special Expenses							
5232690 · Special Expenses - Other	0	0	0	0		0.0%	
Total 5232600 · Special Expenses	0	0	0	0		0.0%	
5235700 · Other Expense							
5235735 · Official Functions	0	0	1000	(1000)		0.0%	
Total 5235700 · Other Expense	0	0	1000	(1000)		0.0%	
5236400 · Minor Capital Outlay							
5236440 · Machinery and Equipment	0	0	0	0		0.0%	
Total 5236400 · Minor Capital Outlay	0	0	0	0		0.0%	
Total Expenditures	0	0	1000	(1000)		0.0%	
Net Income	0	0	0	0		0.0%	

**City of Ovilla Expenditures Over \$5,000
for the Month of October 2014**

General Fund

Date	Check#	Payee	Description	Amount
10/10/2014	42972	Blackboard Connect	Software	\$5,349.00
10/24/2014	42958	Citibank	Credit Card Payment	\$6,035.96
10/09/2014	ACH	Quick Books Payroll Service	Payroll	\$38,934.19
10/23/2014	ACH	Quick Books Payroll Service	Payroll	\$39,362.67
10/10/2014	42962	T.M.R.S.	Retirement	\$9,430.46
10/01/2014	eftps	US Treasury	Payroll Taxes	\$7,494.60
10/15/2014	eftps	US Treasury	Payroll Taxes	\$7,662.60
10/29/2014	eftps	US Treasury	Payroll Taxes	\$7,880.24
10/10/2014	42958	Bureau Veritas North America	Inspections	\$8,860.76
10/24/2014	43032	Texas Workforce	Quarterly Report	\$6,768.00
10/10/2014	4300	Texas Municipal League	Quarterly Report	\$11,770.75
10/10/2014	42961	State Comptroller	Quarterly State Criminal Fee/Report	\$9,130.34
10/31/2014	43043	Ellis County Precinct #4	Reseal Shiloh	\$7,950.00
10/10/2014	42999	Sam Houston University	Annual Lease for Crimes Software 10/1/14-9/30/15	\$15,000.00
10/24/2014	43037	Progressive Waste	Garbage	\$16,692.00
Total General Fund Transactions \$5,000 and Over				\$198,321.57

Water & Sewer Fund

Date	Check#	Payee	Description	Amount
10/10/2014	15641	City of Ovilla General Fund	Payroll	\$10,958.75
10/24/2014	15642	City of Ovilla General Fund	Payroll	\$11,300.53
10/10/2014	15629	City of Dallas	Water Purchase	\$43,489.81
10/31/2014	ach	City of Ovilla General Fund	Garbage Fee Transfer	\$17,796.11
10/31/2014	15651	City of Ovilla General Fund	Admin 2 Qtrs, Correction to Garbage, correction to Verizon	\$91,387.54
Total Water & Sewer Fund Transactions \$5,000 and Over				\$174,932.74



City Administrator Activity Report

Cyndy Powell

November 24, 2014 – November 28, 2014

Leadership Team meetings – staff is reading Servant Leadership, Robert K. Greenleaf.

Cockrell Hill Road Repairs – weather continues to delay Dallas County from laying asphalt on Cockrell Hill this week. Awaiting temperatures of 50 degrees and rising.

Planning and Zoning Commission – no meeting in December.

BOA – no meeting in December.

Economic Development Corporation – Next meeting December 15, 2014 at 6:00 p.m.

Municipal Development District – Council will consider Council appointments to the MDD at a future meeting.

Parks Board – initial meeting will be Monday, December 01, 2014, 7:00 p.m.

ESD#4 Board Meeting – next meeting is TBD, at 7:00 p.m.

ESD#2 Board Meeting – next meeting is Monday, December 15, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – Staff met with Chuck Cole on Tuesday, October 07, 2104.

Bryson Manor (122 acres in City Limits) – staff received the final plat application, the plat is under review.

MISD parcel – staff met with MISD on Wednesday, November 19, 2014 to review the project.

Mosquito Control – mosquito sampling has concluded for the season and will resume in April.

Hosford Tracts (130 acres in City Limits) – The developer has submitted the redesigned layout with 10 one-acre lots, 142-15,000 sf lots, and 93-50'x100' lots, 28.49 acres future commercial, and 3.87 acres dedicated for park land.

Quarterly newsletter – December newsletter mailed Wednesday, November 26th.

Christmas Tree Lighting - first Thursday in December beginning at 7:00 p.m.

Ali Sharaf will be providing a BBQ - lunch with all the trimmings on Tuesday, December 16th for staff.

Employee Awards Luncheon – Thursday, December 11th beginning at noon.

Best Southwest Quarterly Luncheon – Wednesday, December 10th featuring Parkland Hospital's new President/CEO Dr. Fred Cerise; please let me know if you plan to attend so I can rsvp on your behalf.

Federal Railroad Administration and TxDOT - hosting public meeting regarding the Dallas to Houston High-Speed Rail project and receive comments on December 01, 2014 Waxahachie Civic Center.



City Administrator Activity Report

Cyndy Powell

November 17, 2014 – November 21, 2014

Leadership Team meetings – staff is reading Servant Leadership, Robert K. Greenleaf.

Cockrell Hill Road Repairs – weather continues to delay Dallas County from laying asphalt on Cockrell Hill this week. Awaiting temperatures of 50 degrees and rising.

Planning and Zoning Commission – no meeting for December.

BOA – no meeting in December.

Economic Development Corporation – Next meeting December 15, 2014 at 6:00 p.m.

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MISD parcel – staff met with MISD on Wednesday, November 19, 2014 to review the project.

Mosquito Control – mosquito sampling has concluded for the season and will resume in April.

Hosford Tracts (130 acres in City Limits) – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

Quarterly newsletter – December newsletter sent to the printer.

Christmas Tree Lighting - first Thursday in December beginning at 7:00 p.m. Signs were posted to promote the event.

Thanksgiving Luncheon for City employees – the employees enjoyed the Thanksgiving Dinner provided by Mayor Dormier and Councilor Griffin on Thursday, Thank you!

Ali Sharaf will be providing a BBQ - lunch with all the trimmings on Tuesday, December 16th for staff.

Employee Awards Luncheon – Thursday, December 11th beginning at noon.

Best Southwest Quarterly Luncheon – Wednesday, December 10th featuring Parkland Hospital's new President/CEO Dr. Fred Cerise; please let me know if you plan to attend so I can rsvp on your behalf.



City Administrator Activity Report

Cyndy Powell

November 10, 2014 – November 14, 2014

Leadership Team meetings – staff is reading Servant Leadership, Robert K. Greenleaf.

Cockrell Hill Road Repairs – weather continues to delay Dallas County from laying asphalt on Cockrell Hill this week. Ovilla is scheduled for late next week, looking for temperatures at 50 degrees and rising.

Planning and Zoning Commission – considered Water and Sewer Impact Fees. Mr. Shaw withdrew his request for re-zoning of a corner parcel of Bryson Manor subdivision.

BOA – no meeting in November.

Economic Development Corporation – Next meeting December 16, 2014 at 6:00 p.m.

Municipal Development District – Council will consider Council appointments to the MDD at a future meeting.

ESD#4 Board Meeting – next meeting is TBD, at 7:00 p.m.

ESD#2 Board Meeting – next meeting is Monday, November 17, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – Staff met with Chuck Cole on Tuesday, October 07, 2104 to address his questions.

Bryson Manor (122 acres in City Limits) – staff received the final plat application.

MISD parcel – staff continues to have discussions with MISD regarding potential development.

Mosquito Control – mosquito sampling has concluded for the season and will resume in April.

Hosford Tracts (130 acres in City Limits) – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

Quarterly newsletter – publication of the newsletter will coincide with the upcoming holidays and Christmas Tree Lighting.

Christmas Tree Lighting - first Thursday in December beginning at 7:00 p.m. Signs will be posted to promote the event.

Parks Board – initial meeting will be Monday, December 01, 2014, time to be determined based on response from members.

Thanksgiving Luncheon for City employees – main courses provided by Mayor Dormier and Councilor Griffin on Thursday, November 20, 2014 at 12:00.



City Administrator Activity Report

Cyndy Powell

November 03, 2014 – November 07, 2014

Leadership Team meetings – staff is reading Servant Leadership, Robert K. Greenleaf.

Cockrell Hill Road Repairs – weather delayed Dallas County from laying asphalt on Cockrell Hill this week. Ovilla is scheduled for next week.

Planning and Zoning Commission – considered Water and Sewer Impact Fees. Mr. Shaw withdrew his request for re-zoning of a corner parcel of Bryson Manor subdivision.

BOA – no meeting in November.

Economic Development Corporation – Next meeting November 16, 2014 at 6:00 p.m.

Municipal Development District – applications needed for board positions.

ESD#4 Board Meeting – next meeting is Monday, November 10, 2014, at 7:00 p.m.

ESD#2 Board Meeting – next meeting is Monday, November 17, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – Staff met with Chuck Cole on Tuesday, October 07, 2104 to address his questions.

Bryson Manor (122 acres in City Limits) – staff received the final plat application.

MISD parcel – The petition for annexation will be presented to City Council at a future meeting and will include the scheduling of public hearings for annexation.

Mosquito Control – The city continues collecting mosquito samples and sending to Austin for testing.

Hosford Tracts (130 acres in City Limits) – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

Quarterly newsletter – publication of the newsletter will coincide with the upcoming holidays and Christmas Tree Lighting.

Veterans Day Wreath Laying Ceremony – Sunday, November 09, 2014, 3:00 p.m. at Heritage Park.

Christmas Tree Lighting - first Thursday in December beginning at 7:00 p.m. Signs have been ordered to promote the event.

Sale of 2007 SuperVac Ford F-650 Mini Pumper - accepted offer of \$91,000 (authorized for sale in April 2014).

TRA – TRA representatives updated staff on future plans for the section of the Red Oak Creek Interceptor Relief RO-3, planned for 2018.

Ovilla Municipal Court Report

FY-2014-2015		Total Traffic Cases Filed	State Law Cases Filed	Parking Cases Filed	Penal Code Cases Filed	City Ordinance Filed	Trials	Total Revenue	Amount Kept by City	Amount sent to State	Warrants Issued	Cases sent to Collections
October	18	0	0	0	3	3	1	\$5,574.40	\$3,728.99	\$1,845.41	16	16
November	25	1	0	0	4	0	1	\$4,361.00	\$2,663.66	\$1,697.34	19	51
December												
January												
February												
March												
April												
May												
June												
July												
August												
September												
Totals	43	1	0	0	7	3	2	\$9,935.40	\$6,392.65	\$3,542.75	35	67

2013-2014 FY

November	72	0	0	0	1	3	0	\$7,331.15	\$4,482.95	\$2,848.20	0	0
FY Totals	111	0	0	0	2	4	0	\$12,365.00	\$7,493.73	\$4,871.27	14	

FY-2014-2015		Total # of Warrants	Total Amount of Warrants	Warrants Cleared	Warrants Amount	Cleared Omni/ Collections	Amount Omni/ Collections
October	389	\$118,562.35	4	\$1,113.00	4	\$1,113.00	
November	405	\$124,725.78	3	\$1,068.40	3	\$1,068.40	
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							
Totals			7	\$2,181.40	7	\$2,181.40	

Code Enforcement Report
 105 S Cockrell Hill Rd
 Ovilla, TX 75154
 (972) 617-7262

To: Mayor Richard Dormier
 Ovilla City Council
 Cyndy Powell

Subject: **Code Enforcement Monthly Report**

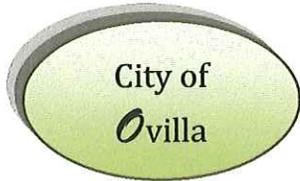
	Nov.2014	Nov.2014 YTD	Nov. 2013	Nov.2013 YTD
Calls For Service				
Complaint (Grass 12,Permit 15,Parking 11)	38	61	82	
Follow Up (Grass-14, Permit-16, Parking-12)	28	56	103	
Door Notice (Grass-11, Permit-18, Parking-13)	43	65	53	
Mail Notice (Grass & Brush-7, Parking-8)	15	27	15	
Posted Property (Grass-3, Nuisance-)	3	5	2	
Court (1Plea GuiltyTrailer Parking fine \$174)	1	5	0	
Citizen Contacts	48	91	120	
Permits Reviewed	15	26	13	
Permits Issued	11	19	7	
Inspections	16	31	14	
Nuisance Abated by City (Grass)(Mosquito)	0	2	2	
Nuisance Signs (Garage sale-11, Business-18)	29	59	35	
Board Of Adjustment	0	0	3	

OVILLA ANIMAL CONTROL
 105 S Cockrell Hill Rd
 Ovilla, TX 75154
 (972) 617-7262

To: Mayor Richard Dormier
 Ovilla City Council
 Cyndy Powell

Subject: **Animal Control Monthly Report**

	Nov. 2014	Nov. 2014 YTD	Nov. 2013	Nov. 2013 YTD
Calls For Service				
Complaint (Registration-15, At Large-11)	26	44	29	
Follow Up	35	58	49	
Door Notice (Registration-15, At Large-8)	23	35	14	
Impounded Animal (Dog)	7	14	7	
Animal Welfare Check	11	20	0	
Impound Results (Return-2, Transport-4)	6	9	7	
Impound fee collected	\$35	\$70	150	
Court(1 Nuisance Guilty)	\$278	\$444	0	
Citizen Contacts	30	60	63	
Registration Tags Issued \$144.00	12	17	26	
Registration Reminder Mailed	16	16	16	
Nuisance Letter Mailed	1	3	2	
Animals released ()	0	0	0	
Deceased Removed	23	56	28	
Oak Leaf (dog) snake)	0	2	0	
Traps Checked Out	2	8	4	



Ovilla City Council

CONSENT ITEMS C1 - C2

Meeting Date December 8, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted by: Staff

Amount: N/A

Attachments:	
C1.	Minutes of the November 10, 2014 Briefing Session and Regular City Council Meeting
C2.	Minutes of the November 10, 2014 Joint Public Hearing with Council and the Planning and Zoning Commission.
Discussion / Justification:	
Recommendation / Staff Comments:	
Staff recommends approval.	
Sample Motion(s):	
<i>I move to approve the consent items as presented.</i>	

CITY OF OVILLA MINUTES
Monday, November 10, 2014
City Council Briefing Session
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Council Briefing Session of the Ovilla City Council to order at 6:00 P.M. The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
David Griffin	Mayor Pro Tem, Place 3
Doug Hunt	Council Member, Place 4 (Arrived 6:07 p.m.)
Dean Oberg	Council Member, Place 5

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

CONDUCT A BRIEFING SESSION to review and discuss future agenda items.

- PL5 Oberg commented that new flags needed to be displayed outside the Municipal Building.

CONDUCT A BRIEFING SESSION to review and discuss agenda items for the 6:30 p.m. regular meeting.

Mayor Dormier and Council began review of the 6:30 p.m. agenda items.

- Item 2 of the regular agenda received comments. Code Officer Mike Dooly suggested the removal of #4 listed under Exhibit B of the Ordinance, reiterated by PL5 Oberg and Mayor Dormier.
- Council and the City Administrator discussed the Municipal Services Advisory Board.

ADJOURNMENT

Mayor Dormier adjourned the Briefing Session of the Ovilla City Council at 6:17 p.m.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

Approved December 8, 2014

CITY OF OVILLA MINUTES
Monday, November 10, 2014
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 6:35 P.M. The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
David Griffin	Mayor Pro Tem, Place 3
Doug Hunt	Council Member, Place 4
Dean Oberg	Council Member, Place 5

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

PL2 Stevenson gave the Invocation and PL1 Huber led the recitation of the Pledge of Allegiance.

COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS

1. Mayor Dormier recognized Abigail Falksen for her winning artwork at the Ovilla Heritage Day Celebration. Photos were taken. (MS Falksen was not present during the citizen's forum but arrived later and was recognized during the meeting)
2. Mayor Dormier read aloud the Veterans Day Proclamation and acknowledged all Veterans in the room. Those recognized Vets received a standing ovation.

▪ **Citizens Comments / Citizens Forum:**

1. Mr. Paul Hess- signed up to speak during Item I under the Regular Agenda.

▪ **Department Activity Reports / Discussion**

Staff and Council shared discussion on the monthly reports.

- | | |
|---|---------------------------------|
| • Police Department | Police Chief M. Moon |
| • Monthly Report | |
| • Fire Department | Fire Chief Brancato |
| • Monthly Report | |
| • Public Works | Public Works Director B. Piland |
| • Monthly Report | |
| • Finance Department | City Accountant L. Harding |
| • Monthly Financials – Advised Council that the annual audit would begin on Wednesday, November 12. | |
| • Administration | City Administrator C. Powell |
| • Weekly activity report(s) – | |
| • Monthly Municipal Court Report | City Secretary P. Woodall |
| • Code Enforcement/Animal Control | Code/A/C Officer M. Dooly |
| • PL5 Oberg asked Mr. Dooly to look into mosquito spraying. | |

CONSENT ITEMS

- C1.** Financial Transactions over \$5,000 for the month of October 2014
- C2.** Quarterly and Annual Investment Reports
- C3.** Committed Fund Balance Calculations for Quarter Ending September 30, 2014

- C4. Minutes of the October 14, 2014 Briefing Session and Regular Council Meeting
- C5. Minutes of the Regular City Council Meeting of September 22, 2014
- C6. Minutes of the Regular City Council Meeting of September 08, 2014
- C7. Minutes of the Special City Council Meeting of September 03, 2014
- C8. Minutes of the Regular City Council Meeting of August 25, 2014
- C9. Street light in Brookwood Addition at Cockrell Hill entrance

PL4 Hunt moved that Council approve the Consent Items as presented, seconded by PL2 Stevenson. No oppositions, no abstentions.

VOTE: The motion carried unanimously: 5-0.

PUBLIC HEARING

Case No. PZ14-17. Receive citizen comments on the proposed rezoning classification change from “R-15”, Single Family Residential District, to “CR” Commercial Restricted on 4.050 acres of land specifically described herein located with Ellis County Appraisal District and identified as J.R. Billingsley Survey, Abstract 80 in the City of Ovilla, TX. *(Withdrawn by Requester)*

Mayor Dormier announced that the proposal for the rezoning on Case PZ14-17 was withdrawn by the owner/developer of the property, therefore no public hearing would occur.

REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION – Receive update from staff regarding Trinity River Authority wastewater processing costs and recent sewer rate increase and direct staff as necessary.

Mr. Paul Hess had signed up to speak during this item. Mayor Dormier acknowledged Mr. Hess and allowed his comments/questions. Mr. Hess presented a supplemental list of questions in addition to a list of questions/comments he had previously submitted to Council during the October Council meeting regarding the sewer rate increase and Trinity River Authority’s (TRA) data usage. City Administrator MS Powell shared background information with comparison sewer rates of neighboring cities and the year-to-date flows showing that as of August 2014, flows were 8.27% higher than projected with an anticipated increased cost to the City for \$13,411. Last spring there were 360 sewer customers; as of October 2014 there are 414 sewer customers. The additional 54 customers would account for some of the higher than projected flows and increased cost. Additionally, the Mayor and staff met with Mr. Hess on October 30, 2014 to respond to his questions submitted in October and to seek any other concerns for staff to address. There was mention of a possibility that the City could use Impact Fees to help with this cost and that was under study. Council conjectured that in all probability, TRA’s fees should have increased years ago. Council shared their empathy and assured Mr. Hess that they (Council) planned to review Trinity River Authority’s data usage again in January.

No Action.

ITEM 2. DISCUSSION/ACTION – Consideration of an action on Ordinance 2014-034, adopting the 2009 International Fire Code with 2009 North Texas Council of Governments (“COG”) Amendments, 2009 International Building Code with 2009 COG Amendments, 2009 International HVAC/Mechanical Code with 2009 COG Amendments, 2009 International Residential Code with 2009 COG Amendments, 2009 International Plumbing Code with 2009 COG Amendments, 2009 Fuel Gas Code with 2009 COG Amendments, and 2008 International Electrical Code with 2008 COG Amendments; Providing for the modification of Codes to incorporate local amendments; Providing for recording of the codes as a public record; Providing

that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing a savings clause; providing for a penalty for violations; and providing an effective date.

This item was discussed during the October 14, 2014 Briefing Session with Council's consensus that it was time to update all codes with COG amendments – and to include Ovilla's current local amendments. The City currently operates under 2006 Codes with the exception of the 2005 Electrical Code. Under the recommendation from Council, staff presented an Ordinance adopting 2009 Codes with COG and local amendments, and the 2008 Electrical Code with COG and local amendments. Additionally, staff added certain language to Exhibit B (local amendment) under the International Building Code, requiring a grading plan to Ovilla's local requirements and keeping all other local provisions currently listed. Code Enforcement Officer Mike Dooly confirmed with Council that the new ordinance with the local provisions was acceptable with a modification to remove Section 4 from Exhibit B in its entirety. The presented Ordinance for consideration is cumulative and incorporates Ovilla's local provisions.

PL4 Hunt moved that Council approve Ordinance 2014-34 adopting the 2009 International Fire Code with 2009 North Texas Council of Governments ("COG") Amendments, 2009 International Building Code with 2009 COG Amendments, 2009 International HVAC/Mechanical Code with 2009 COG Amendments, 2009 International Residential Code with 2009 COG Amendments, 2009 International Plumbing Code with 2009 COG Amendments, 2009 Fuel Gas Code with 2009 COG Amendments, and 2008 International Electrical Code with 2008 COG Amendments; Providing for the modification of Codes to incorporate local amendments; Providing for recording of the codes as a public record; Providing that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing a savings clause; providing for a penalty for violations; and providing an effective date with the one modification to delete Section 4 under Exhibit B, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

VOTE: The motion carried unanimously: 5-0.

ITEM 3. DISCUSSION/ACTION – Consideration of and action on submitted applications for appointments to the Parks Board.

Two applications were presented for Council's consideration to appoint new members.

Mayor Pro Tem Griffin moved that Council approve the appointments of Angela Love and Windy Zabojsnik to the Ovilla Parks Board, PL5 Oberg. *No oppositions, no abstentions.*

VOTE: The motion carried unanimously: 5-0.

ITEM 4. DISCUSSION/ACTION – Consideration of and action on submitted application for appointment to the Municipal Services Advisory Committee.

The Municipal Services Advisory Committee (MSAC) is comprised of a three-member resident board and two staff members. To date one member has been appointed to this Board. One application is presented for Council's consideration.

PL1 Huber moved that Council approve the appointment of Ozzie Molina to the Municipal Services Advisory Committee, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

VOTE: The motion carried unanimously: 5-0.

ITEM 5. DISCUSSION/ACTION – Consideration of and action regarding maintenance of the public park in Ashburne Glen Subdivision and direct staff as necessary.

Representatives from the Ashburne Glen Homeowner's Association (HOA) approached the City regarding the maintenance and responsibility of the Ken and Sarah Pritchett Park in the subdivision. Ovilla's legal counsel

reviewed the final plat and the deed restrictions determining that the HOA was not required to maintain it. With the reinstatement of the Parks Board, staff recommended the Parks Board receive a presentation from staff regarding the Parks Department's park maintenance and equipment replacement rotation of all City Parks (Cindy Jones Toddler Park, Heritage Park, Ken Pritchett Park and Silver Spur Park) and make a recommendation to City Council regarding such. Public Works Director Piland noted that the water meter at Ken and Sarah Pritchett Park was taken out of the HOA's name and maintenance of the park would be managed by the public works crews. This park is approximately 3/4 of an acre. Mayor Pro Tem Griffin asked all parks be identified in the next Town Topics newsletter.

No Action.

REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS

- 1. PL1 Huber None
- 2. PL2 Stevenson Reminder of the Tree Lighting on December 4
- 3. PL3 Griffin None
- 4. PL4 Hunt Ashburne Glen Park
- 5. PL5 Oberg Status on budget approved truck purchase for Animal Control Department
- 6. Mayor Reminder that newsletter articles from Council are due.

City Administrator reminded those present that the main meal for staff's Thanksgiving luncheon would be provided by the Mayor and Mayor Pro Tem Griffin on November 20 and it was greatly appreciated.

ADJOURNMENT

There being no further business, Mayor Dormier adjourned the meeting at 8:09 p.m.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

Approved December 08, 2014

CITY OF OVILLA MINUTES
Monday, November 10, 2014
Joint Meeting
City Council & Planning and Zoning Commission
105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Council Joint Meeting of the Ovilla City Council & the Planning and Zoning Commission (P & Z) to order at 6:30 P.M. The following City Council Members and P & Z Commissioners were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
David Griffin	Mayor Pro Tem, Place 3
Doug Hunt	Council Member, Place 4 (Arrived 6:07 p.m.)
Dean Oberg	Council Member, Place 5
Carol Lynch	Planning & Zoning Commission Chair
Michael Yordy	Planning & Zoning Commission PL3
Alan Whittaker	Planning & Zoning Commission PL4
Fred Hard	Planning & Zoning Commission PL6
Bill Zimmermann	Planning & Zoning Commission PL7

Mayor Dormier announced present Council members, thus constituting a quorum and confirmed with the Planning & Zoning Commission (P & Z) Chair MS Lynch that the P & Z also held a present quorum. Various department-heads and staff were also present.

PUBLIC HEARING

Receive citizen comments regarding a request for closure and abandonment of a portion of approximately 130 feet of Water Street from Main Street to Circle Drive, in the City of Ovilla, Texas.

Mayor Dormier opened the public hearing at 6:32 p.m. and asked those wishing to speak in favor of the closure and abandonment of a portion of Water Street to please step to the podium.

- I. Mr. Stephen Fiedler, one of the street closure petitioners, spoke in favor of the closure and asked that the city take financial responsibility for the survey.

Mayor Dormier asked those wishing to speak against the closure and abandonment of a portion of Water Street to please step to the podium.

- I. There was no one to speak.

Mayor Dormier closed the public hearing at 6:35 p.m.

ADJOURNMENT

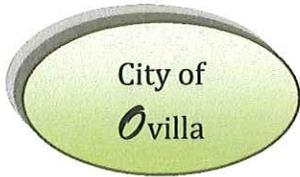
Mayor Dormier adjourned the Joint Meeting and Public Hearing of the Ovilla City Council & Planning and Zoning Commission at 6:35 p.m.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

Approved December 8, 2014



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 1

Meeting Date: December 08, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: City Administrator

City Secretary

City Attorney

Accountant

Other: Staff

Attachments:

1. Resolution R2014-040
2. Advisory Committee Report to City Council of Water and Wastewater Impact Fees 2014
3. Comparison of Impact Fees and City's Maximum Allowable Fee
4. Five-Year Water and Wastewater Impact Fee Review, 2011 by Birkhoff, Hendricks & Carter, L.L.P.
5. Frequently Asked Questions Water & Wastewater Impact Fees

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – *Consideration* of and action on Resolution R2014-040 approving an amendment to the current water and wastewater impact fees; providing a repealing clause; providing a severability clause; and providing for an effective date.

Discussion / Justification:

Water and Wastewater (Sewer) Impact Fees are an assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to new development. Any developer seeking a building permit for a new development (residential or commercial) that will generate additional use of utility resources will be responsible for paying Impact Fees. As it pertains to Impact Fees, "developer" shall mean any person, company, agency, or entity that is undertaking a project. This includes non-profit entities, churches, and individuals subdividing land for family members as well as those whose primary business is developing land or constructing homes or businesses for profit. School districts are exempt from water and wastewater impact fees.

Texas Local Government Code Chapter 395.054 provides for the process to review and amend the Impact Fees adopted by City Council in Ordinance 2011-022, September 2011. The City's engineering firm, Birkhoff, Hendricks, and Carter has updated the eligible capital costs based on the related bond debt and calculated the 2014 Maximum Allowable Impact Fee for Water at \$3,311. There was no change to the maximum allowable fee for sewer of \$1,441.

The City Council authorized, by Resolution R2014-036 on September 22, 2014, the Planning and Zoning Commission to act as the Advisory Committee to review and advise the governmental body of the need to update or revise the Impact Fees. The Advisory Committee met on Monday, November 03, 2014 and moved to recommend the City Council consider amending the total water and wastewater

impact fees per service unit from \$3,000 to \$4,752 providing for City Council to set the individual water impact fee and the wastewater impact fee.

- The water impact fee is \$1,105 per service unit and the new maximum allowable fee is \$3,311.
- The current Sewer Impact Fee is \$51 per service unit and the maximum allowable fee is \$1,441.

The Advisory Committee's comments have been made available in a report to the public prior to the public hearing. Following City Council action establishing the individual water impact fee and the wastewater impact fee, staff will prepare an ordinance for adoption of such fees for consideration at a future meeting.

Recommendation / Staff Comments:

Staff recommends City Council consider the recommendation from the Advisory Committee and establish the water impact fee and the wastewater impact fee per service unit and direct staff to prepare an ordinance amending the Water and Wastewater Impact Fees.

Sample Motion(s):

I move that Council, approval/deny Resolution R2014-040 approving an amendment to the current water and wastewater impact fees; providing a repealing clause; providing a severability clause; and providing for an effective date.

Water Impact Fee \$_____; ***Wastewater Impact Fee \$_____***

RESOLUTION NO. R2014-040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, APPROVING AN AMENDMENT TO THE CURRENT WATER AND WASTEWATER IMPACT FEES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 22, 2014, the City Council of the City of Ovilla adopted Resolution No. R2014-036 authorizing the Ovilla Planning and Zoning Commission to act as an advisory committee to review and advise the City Council of the need to update or revise the water and wastewater impact fees (herein the "Advisory Committee); and

WHEREAS, on November 03, 2014, the Advisory Committee met and reviewed the City of Ovilla's current water and wastewater impact fees in relation to the maximum fee allowable as described in the *Five Year Water and Wastewater Impact Fee Review 2011*; and

WHEREAS, the engineering firm of Birkhoff, Hendricks and Carter updated the eligible capital costs based on the related bond debt and calculated the 2014 maximum allowable impact fee for water at \$3,311; and

WHEREAS, there was no change to the maximum allowable wastewater impact fee of \$1,441; and

WHEREAS, the Advisory Committee made a comparison of impact fees of other neighboring cities and the impact fees in City of Ovilla's extraterritorial jurisdiction by Sardis Lone Elm; and

WHEREAS, the Advisory Committee has recommended to the City Council that the total water and wastewater impact fees per service unit be amended from a total maximum of \$3,000 to a total maximum of \$4,752 with City Council to set and approve the individual water impact fee and wastewater impact fee; and

WHEREAS, the City Council finds that the current water impact fee is \$1,105 and the maximum allowable water impact fee is calculated to be \$3,311; and

WHEREAS, the City Council finds that the current wastewater impact fee is \$51 and the maximum allowable wastewater impact fee is \$1,441.

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

SECTION 1. The City Council has received and accepted the report and recommendations of the Advisory Committee regarding the need to amend the City of Ovilla's water and wastewater impact fees. The City Council finds and determines that it is the best interest of the health, safety and general welfare of the citizens of the City of Ovilla to amend and set the current maximum water and wastewater impact fees. The City Council hereby approves an amended water impact fee of \$_____ and an amended wastewater impact fee of \$_____.

RESOLUTION NO. R2014-040

SECTION 2. It is further resolved that the City's engineer should be, and hereby is, directed to prepare the calculations necessary for the amendment of the City of Ovilla's impact fee ordinance consistent with this Resolution and the city attorney shall prepare an ordinance for the adoption of the amended impact fees consistent with the engineer's calculations and this Resolution.

SECTION 3. All provisions of the Resolutions of the City of Ovilla, Texas, found to be in conflict with the provisions of this Resolution are hereby repealed and all other provisions of the Resolutions of the City not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 4. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Resolution, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Resolution, which shall remain in full force and effect.

SECTION 5. This Resolution shall become effective immediately from and after its passage, and it is accordingly so resolved.

PASSED, APPROVED and ADOPTED by the City Council of the City of Ovilla, Texas, this 8th day of December, 2014.

Richard Dormier, Mayor

ATTEST:

Pam Woodall, City Secretary

**City of OVILLA
OVILLA ADVISORY COMMITTEE
Recommendation**

Review the Water and Sewer Impact Fees and advise City Council of the need to update or revise Impact Fees and take action as necessary.

OVILLA ADVISORY COMMITTEE Members present, and upon a record vote of:

P&Z PL 1 Jungman AYE
P&Z PL2 Yordy AYE
P&Z PL3 Lynch AYE
P&Z PL4 Whittaker AYE

P&Z PL5 Percy AYE
P&Z PL6 Hart AYE
P&Z PL7 Zimmermann AYE
Ad-Hoc Member Bill Crouch AYE

RECOMMEND

DO NOT RECOMMEND

ABSTAIN

CHAIR- Planning & Zoning

Date

Board Secretary

Date

Advisory Committee Report to the City Council of Ovilla

of

Water and Wastewater Impact Fees 2014

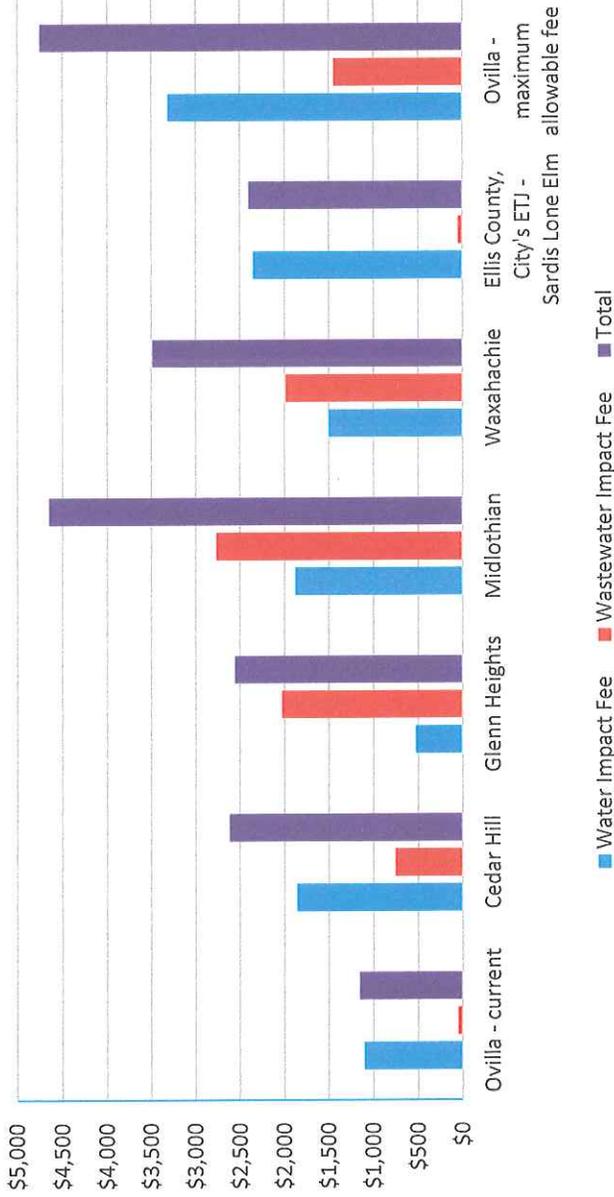
The Advisory Committee met Monday, November 03, 2014 and reviewed the City of Ovilla's current water and wastewater impact fees in relation to the maximum fee allowable as described in the Five Year Water and Wastewater Impact Fee Review 2011. The City's engineering firm, Birkhoff, Hendricks, and Carter updated the eligible capital costs based on the related bond debt and calculated the 2014 Maximum Allowable Impact Fee for Water at \$3,311. There was no change to the maximum allowable sewer impact fee.

The Advisory Committee made a comparison of actual impact fees of other cities, including Cedar Hill, Glenn Heights, Midlothian, and Waxahachie, and the impact fees imposed in the City's extra territorial jurisdiction (ETJ) by Sardis Lone Elm. It is the recommendation of the Advisory Committee the water and wastewater impact fees be amended after determining no inequities would exist if the revised impact fees were implemented.

The Advisory Committee's recommendation to City Council is to amend the total water and wastewater impact fees per service unit from \$3,000 to \$4,752 providing for City Council to set the individual water impact fee and the wastewater impact fee. The current water impact fee is \$1,105 and the maximum allowable is \$3,311. The current sewer impact fee is \$51 and the maximum allowable is \$1,441.

Comparison of Water and Wastewater Impact Fees 2014

(Red Oak and DeSoto do not have impact fees)



City of Ovilla Impact Fee Data November 2014

City	Water Impact Fee	Wastewater Impact Fee	Total
Ovilla - current	\$1,105	\$51	\$1,156
Cedar Hill	\$1,860	\$759	\$2,619
Glenn Heights	\$530	\$2,030	\$2,560
Midlothian	\$1,880	\$2,771	\$4,651
Waxahachie	\$1,499	\$1,988	\$3,487
Ellis County, City's ETJ - Sardis Lone Elm	\$2,350	\$51	\$2,400
Ovilla - maximum allowable fee	\$3,311	\$1,441	\$4,752

**ENGINEERING EVALUATION
REPORT OF THE**

**FIVE YEAR WATER & WASTEWATER
IMPACT FEE REVIEW**

FINAL

Submitted To



"PRIDE IN OUR PAST . . . ENTHUSIASM FOR THE FUTURE"

Submitted By

***BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
DALLAS, TEXAS***

Revised to include City initiated changes to maximum
water impact fee and sewer impact fee, see page 10.

June, 2011

CITY OF OVILLA, TEXAS

ENGINEERING EVALUATION REPORT OF THE FIVE YEAR WATER AND WASTEWATER IMPACT FEE REVIEW

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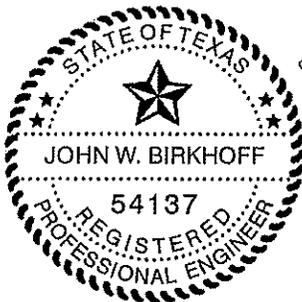
Appendix "A": Cost Data

Appendix "B": Water Distribution System - Impact Fee Data

- (1) Existing Facilities – Pump Station, Ground Storage Reservoir, Elevated Storage Tanks
- (2) Proposed Facilities Improvements
- (3) Existing Water Lines
- (4) Proposed Water Lines

Appendix "C": Wastewater Collection System - Impact Fee Data

- (1) Existing Facilities - Wastewater Treatment Plant, Trunk Lines
- (2) Proposed Facilities Improvements
- (3) Proposed Collection Lines



John W. Birkhoff
6/22/11

Andrew Mata Jr.
6/22/2011



5-YEAR WATER AND WASTEWATER IMPACT FEE REVIEW

I. GENERAL

The engineering analysis portion of the Five Year Water and Wastewater Impact Fee Review determines utilized capacity cost of major water distribution facilities, wastewater collection system facilities, water distribution lines and wastewater collection lines between the year 2011 and the year 2021. Facilities include pump stations, storage tanks and TRA treatment plant. The study period is a ten-year period with 2011 as the base year. The engineering analysis of the water and wastewater systems is based on established land use in the year 2011, projected land use patterns through the year 2021 and on the existing and proposed infrastructure.

The City's Water Distribution Master Plan was updated in January 1998 and Wastewater Collection System Master Plan was created in 2004. These master plans include the City's current land use plan. Projections today include a build-out population of approximately 9,700 people. The equivalency factors conform to the latest American Water Works Association Standards (C700 - C703).

II. COST OF FACILITIES

Actual construction cost of the various elements of the water distribution and wastewater collection system was utilized where the information was known. The existing cost of facilities was determined from Contractors final pay requests and from bid tabulation forms.

Cost for most of the water distribution lines and the sewer collection trunks have not been located. Debt service has been added to all projects where cost is known. For projects which have no cost data, equivalent 2011 dollars have been attached to those projects and no debt service included in the total cost. A copy of the cost data is located in Appendix "A".

III. UTILIZED CAPACITY

Utilized capacity for the water distribution and wastewater collection systems was calculated based on population growth projections provided by the City. Projected household starts by year were provided from 2011 through 2020, as shown on **Table No. 1**. Utilized capacity of improvements in the period is used to calculate the dollar value associated with growth for that period.

TABLE NO. 1

Summary of Population Projection

End of Year	Projection (%)	Number of Starts	Household Units	Population*
2011	.75	9	1,259	3,865
2012	1.0	13	1,272	3,905
2013	1.0	13	1,285	3,945
2014	1.15	19	1,304	4,003
2015	1.5	20	1,324	4,065
2016	2.0	26	1,350	4,145
2017	2.5	34	1,384	4,249
2018	3.0	41	1,425	4,375
2019	3.0	42	1,467	4,504
2020	3.0	43	1,510	4,636
2021	3.0	45	1,555	4,774

* - Population density 3.07 people per household unit.

A. WATER DISTRIBUTION SYSTEM

Computer models for the years 2011 and 2021 were prepared based on the City's Water Distribution Master Plan.

All computer models were run for the Maximum Hourly Demand and the Minimum Hourly Demand in a three-day extended period simulation to insure proper sizing of the facilities to meet peak demands. The existing system includes the following facilities:

- One Pump Station – 4 pumps – 3.10 MGD Capacity
- One Ground Storage Reservoir – 0.75 MG Capacity
- One Elevated Tank – 0.50 MG Capacity

The pump station and ground storage facility were analyzed on the maximum daily demand, while elevated storage was analyzed utilizing the difference between the Maximum Hourly Demand and the Maximum Daily Demand. This analysis is consistent with the sizing of these facilities in the Master Plan.

Utilized capacity cost for each water system facility is summarized in **Table No. 2**. Appendix "B" includes the data for all components of the system that were determined to have utilized capacity during the study period.

TABLE NO. 2
Summary of Eligible Capital Cost and Utilized Capacity Cost

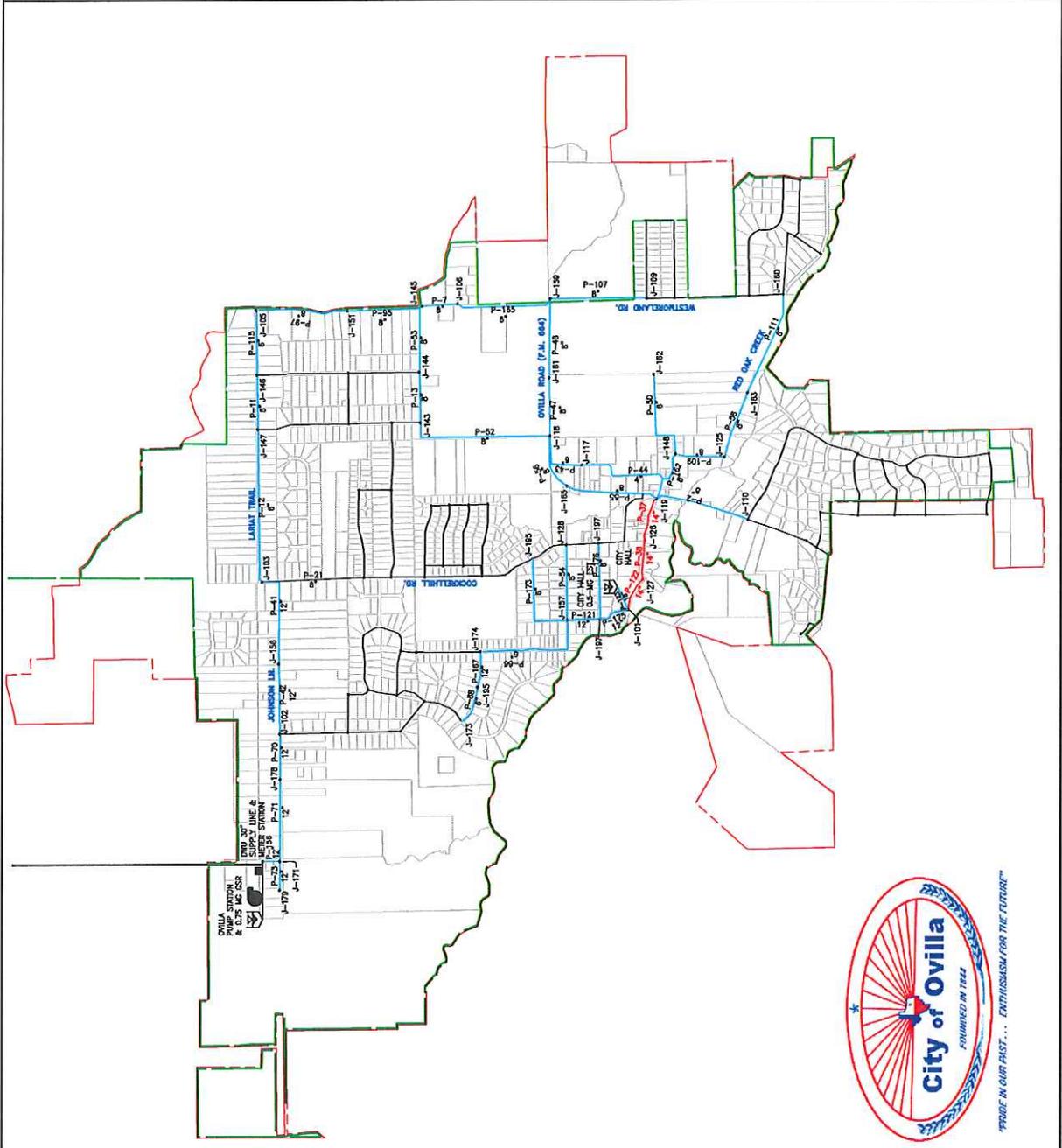
Water System	20-Year Project Cost	Utilized Capacity (\$) in the CRF Period
Existing Water Facilities	\$3,664,430	\$371,498
Existing DWU Supply Line and Meter Station	\$9,273,474	\$733,725
Existing Transmission / Distribution Lines	\$4,124,519	\$826,648
Existing Water System Subtotal:	\$17,062,423	\$1,931,871
Proposed Water Facilities	\$0	\$0
Proposed Distribution Lines	\$403,363	\$279,239
Proposed Water System Subtotal:	\$403,363	\$279,239
Total:	\$17,465,786	\$2,211,110

10-Year Capital Improvement Program for Water Projects

The additions to the water distribution system that are included in the 10-Year CIP are as follows in **Table No. 3** and as shown in **Figure No. 1**.

TABLE NO. 3
Proposed Distribution Lines

Pipe Number	Location	Pipe Size (In)	Year to be Constructed
P-37	Water Street	14"	2016
P-38	Water Street	14"	2016
P-122	Water Street	14"	2016



LEGEND

- EXISTING NO IMPACT FEE LINE
- EXISTING IMPACT FEE LINE
- PROPOSED IMPACT FEE LINE
- IMPACT FEE FACILITIES
- - - CITY LIMIT
- - - CITY CCN LIMITS

CITY OF OVILLA, TEXAS
 2011-2021 IMPACT FEE WATER SYSTEM
BIRKHOFF HENDRICKS & CARTER, L.L.P.
 PROFESSIONAL ENGINEERS
 Dallas, Texas
 MAY, 2011



FIGURE NO. 1

B. WASTEWATER COLLECTION SYSTEM

The wastewater collection system analysis, a more static system than the dynamic water distribution model, covered all of the drainage basins within the study area. Capacity spreadsheets for the years 2011 and 2021 were prepared based on the City's Wastewater Collection System Master Plan.

Utilized capacity between the years 2011 and 2021 was based on land absorption from the population projections categorized by traffic survey zones.

The facilities in the impact fee analysis include the TRA Red Oak Creek Wastewater Treatment Plant (WWTP) and the City's collection trunk lines equal to or greater than 10 inches in diameter. The total cost of the wastewater treatment plant and trunk collection lines are included in the Impact Fee Study.

Utilized capacity cost for the wastewater collection system is summarized in **Table No. 4**. Appendix "C" includes the data for all components of the collection system that were determined to have utilized capacity during the study period.

TABLE NO. 4
Summary of Eligible Capital Cost and Utilized Capacity Cost

Wastewater System	20-Year Project Cost	Utilized Capacity (\$) in the CRF Period
Existing Wastewater Collection Lines (City)	\$25,065	\$18,798
Existing Red Oak Creek Wastewater Treatment Plant (TRA)	\$198,000	\$97,020
Existing Red Oak Creek Trunk Lines (TRA)	\$77,938	\$9,798
Existing Wastewater System Subtotal:	\$301,003	\$125,616
Proposed Wastewater Collection Lines (City Initiated and Funded)	\$772,108	\$420,159
Proposed Red Oak Creek Wastewater Treatment Plant Expansion (TRA)	\$294,123	\$176,473
Proposed Red Oak Creek Trunk Lines (TRA)	\$149,924	\$89,954
Proposed Wastewater System Subtotal:	\$1,216,155	\$686,586
Total:	\$1,517,158	\$812,202

10-Year Capital Improvement Program

The additions to the wastewater collection system, that are included in the 10-Year CIP, are as follows in **Tables No. 5** and **6** and as shown in **Figure No. 2**:

TABLE NO. 5

Proposed TRA Facilities Improvements

Approximate Date to be Placed in Service	Facility	Capacity of Improvement (MGD)	Total Capacity After Improvement (MGD)
2015	TRA Treatment Plant Improvements and Trunk Line Expansions	4.0	10.0

TABLE NO. 6

Proposed City Collection Lines

Pipe Number	Location	Pipe Size (In.)
M-1	Ovilla Road	10
O-1	South Red Oak Creek	10
O-2	South Red Oak Creek	12
P-1	Cockrell Hill Road	10
P-2	Cockrell Hill Road	12

IV. LIVING UNIT EQUIVALENCY CALCULATION

The approach taken to determine the growth in Living Units to take place during the Capital Recovery Fee Period, was to relate the number of Equivalent Living Units of 1,413 in 2011 (Table No. 7) to the TCEQ minimum required peak hourly demand of 3.63 mgd. Therefore, the system has a maximum hourly demand of 2,569 gallons per day per living unit.

Based on the water distribution analysis, the maximum hourly demand in the year 2021 is estimated to be 4.36 mgd. The year 2021 service units calculate to be 1,694 living units. Therefore, the number of living units in the Capital Recovery Period calculates to be 282 (1,694 – 1,413).

Living Unit Equivalency has been tied to meter size. The meter ratio to a ¾" meter is based on the continuous daily maximum rate in million gallons per day (Table No. 8). These rates are from the American Water Works Association Standards for Water Meters. These standards are updated on a regular basis. The current standards used for establishing the ratio to the ¾" meter is 1995 for C700 and 1996 for C703.

TABLE NO. 7
Water Living Unit Equivalents

Meter Size	2011			2011-2021 Growth Multiplier	2021			New Living Units During Impact Fee Period
	Number of Water Meters	Living Unit Equivalent Ratio for 3/4" Used	Total Number of Living Units		Number of Water Meters	Living Unit Equivalent Ratio for 3/4" Used	Total Number of Living Units	
3/4"	911	1.0	911	1.20	1,093	1.0	1,093	182
1"	301	1.7	502	1.20	361	1.7	602	100
Totals	1,212		1,413		1,454		1,694	282

^(a) Number of meters within City limits.

^(b) Derived from AWWA C700 - C703 standards for continuous rated flow performance of meters scaled to ¾" meter.

TABLE NO. 8**Living Unit Equivalencies For Various Types And Sizes Of Water Meters**

Meter Type	Meter Size	Continuous Duty Maximum Rate (gdp) ^(c)	Ratio to ½ ” Meter
Simple	¼ ”	15	1.0
Simple	1”	25	1.7
Simple	1½ ”	50	3.3
Simple	2”	80	5.3
Compound	2”	80	5.3
Turbine	2”	100	6.7
Compound	3”	160	10.7
Turbine	3”	240	16.0
Compound	4”	250	16.7
Turbine	4”	420	28.0
Compound	6”	500	33.3
Turbine	6”	920	61.3
Compound	8”	800	53.3
Turbine	8”	1,600	106.7
Compound	10”	2,300	153.3
Turbine	10”	2,500	166.7
Turbine	12”	3,300	220.0

^(c) Source: AWWA Standard C700 (1995) - C703 (2004)

V. CALCULATION OF MAXIMUM IMPACT FEES

Impact fees for the water and wastewater systems are calculated separately by dividing the cost of the capital improvements or expansions necessitated and attributable to new development in the service area within the period by the number of living units anticipated to be added to Ovilla within the period. The maximum impact fee for each meter size is calculated in **Table No. 9**. We recommend that the maximum allowable impact fee as established by State Law be adopted and charged. The water and wastewater impact fees were calculated as follows.

$\text{Maximum Water Impact Fee} = \frac{\text{Eligible Existing Facility Cost} + \text{Eligible Proposed Facility Cost}}{\text{Number of New Living Unit Equivalent over the Next 10 Years}}$			
=	\$1,931,871	+	\$279,239
	282		\$2,211,110
			282
Maximum Water Impact Fee =			<u>\$7,846.32</u>
Allowable Maximum Water Impact Fee = \$7,583.00 x 50% =			<u>\$3,923</u>

$\text{Maximum Wastewater Impact Fee} = \frac{\text{Eligible Existing Facility Cost} + \text{Eligible Proposed Facility Cost}}{\text{Number of New Living Unit Equivalent over the Next 10 Years}}$			
=	\$125,616	+	\$686,586
	282		\$812,202
			282
Maximum Wastewater Impact Fee =			<u>\$2,882.17</u>
Allowable Maximum Wastewater Impact Fee = \$2,882.17 x 50% =			<u>\$1,441</u>

TABLE NO. 9**Maximum Impact Fee For Meter Size**

Meter Size	Maximum Impact Fee				
	Ratio to 3/4" Meter	Water Domestic or Irrigation Meter	Sewer Domestic Meter*	Total Water and Sewer Domestic Meter	Total Water, Sewer, & Irrigation Meter
¾ "	1.0	\$3,923	\$1,441	\$5,364	\$9,287
1"	1.7	\$6,669	\$2,450	\$9,119	\$15,788
1½ "	3.3	\$12,946	\$4,755	\$17,702	\$30,648
2" Com pound	5.3	\$20,793	\$7,637	\$28,430	\$49,223
2" Turbine	6.7	\$26,285	\$9,655	\$35,940	\$62,225
3" Com pound	10.7	\$41,978	\$15,419	\$57,396	\$99,374
3" Turbine	16.0	\$62,771	\$23,056	\$85,827	\$148,597
4"	28.0	\$109,848	\$40,348	\$150,196	\$260,045
6"	61.3	\$240,490	\$88,333	\$328,823	\$569,312
8"	106.7	\$418,601	\$153,755	\$572,356	\$990,957

* Sewer based on domestic water meter size.

TABLE NO. 10
Impact Fees Comparison Chart

City	Maximum Calculated Fee		Impact Fee Set by Council	
	Water Fee	Sewer Fee	Water Fee	Sewer Fee
Cedar Hill	unknown	unknown	\$2,202 Capital Recovery Fee	
DeSoto	unknown	unknown	\$0	\$0
Flower Mound	\$4,870	\$639 / \$1,118 / \$2,158 / \$5,979	\$5,844	\$800 - \$7,000
Glenn Heights	unknown	unknown	\$530	\$2,031
Mesquite	unknown	unknown	\$0	\$0
Midlothian	\$3,782	\$3,452	\$1,880	\$2,771
Ovilla	\$3,923	\$1,441	\$1,105	\$42
Red Oak	\$1,659	\$3402 / \$6312	\$0	\$0
Waxahachie	unknown	unknown	\$1,499	\$1,987

Rates are based on City's standard domestic meter size, mostly 3/4" meter.

Cedar Hill has combined (water/sewer) Capital Recovery Fee.

DeSoto does not have any impact fees.

Flower Mound has different sewer impact fee rates, dependent on Service Area.

Glenn Heights to determine whether to temporarily suspend impact fees to stimulate growth.

Mesquite does not have water and sewer impact fees, only roadway impact fees.

Midlothian waived fees in January 2010, cut fees in half in January 2011, may go back in July 2011 to original impact fee rates set by council, which are listed on table above.

Red Oak has two calculated sewer rates, dependent on location.

Waxahachie rates above are from 2009.



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FIVE YEAR WATER AND WASTEWATER IMPACT FEE REVIEW

APPENDIX "A"

COST DATA

TABLE NO. A-1
Water Lines Unit Cost

Pipe Size	\$	+\$20%	Use
6	58	69.60	\$70.00
8	75	90.00	\$90.00
10	79	94.80	\$95.00
12	83	99.60	\$100.00
14	95.5	114.60	\$115.00
16	100	120.00	\$120.00
18	106	127.20	\$128.00
30	116	139.20	\$140.00

TABLE NO. A-2
Wastewater Lines Unit Cost

Pipe Size	\$	+\$20%	Use
In Undeveloped Area			
8	29	34.80	\$25.00
10	33	39.60	\$35.00
12	37	44.40	\$45.00
In Developed Area			
8	83	99.60	\$90.00
10	87	104.40	\$100.00
12	91	109.20	\$110.00

\$ - Opinion of probable construction cost

+\$20% - \$ + engineering, survey, testing, easement cost



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FIVE YEAR WATER AND WASTEWATER IMPACT FEE REVIEW

APPENDIX "B"

WATER DISTRIBUTION SYSTEM IMPACT FEE DATA

**PUMP STATION
GROUND STORAGE RESERVOIRS
ELEVATED STORAGE TANK
TRANSMISSION LINE
DISTRIBUTION LINES**

TABLE NO. B-1
CITY OF OVILLA, TEXAS
WATER DISTRIBUTION IMPACT FEE STUDY
EXISTING WATER FACILITIES

+ Costs are based in 2004 dollars unless otherwise indicated

Pump Station Improvements	Year Const.	Projected Capacity	Pump Station Cost (\$)				Capacity Utilized (%)		Capacity Utilized (\$)		In The CRF Period	
			*Const.	Engineering, Testing and Property Acquisition	Debt Service Interest Rate %	20 Year Debt Service Utilizing Simple Interest	Total 20 Yr. Project Cost \$	2011	2021	2011		2021
Ovilla Pump Station and Ground Storage Reservoir No. 1 (at Duncanville Road)												
Pump Station	2004	3.1 MGD	\$996,279	\$183,502	4.73%	\$494,501	\$1,674,282	59%	70%	\$982,966	\$1,177,398	\$194,433
Ground Storage Reservoir No. 1	2004	0.75 MG	\$278,400	\$29,740	4.73%	\$138,183	\$446,323	61%	73%	\$273,745	\$327,304	\$53,559
City Hall Elevated Storage Tank												
0.50 MG Elevated Storage Tank	2004	0.50 MG	\$990,134	\$62,240	4.73%	\$491,451	\$1,543,825	92%	100%	\$1,420,319	\$1,543,825	\$123,506
D.W.U. Supply Line and Meter Station												
30-inch DWU Supply Line (31,441 LF) and Meter Station	2004	4.55 MGD	\$5,955,658	\$361,736	4.73%	\$2,956,080	\$9,273,474	40%	48%	\$3,709,390	\$4,443,115	\$733,725
Existing Facility Total			\$8,220,471			\$4,080,215	\$12,937,904			\$6,386,420	\$7,491,642	\$1,105,223

**TABLE NO. B-2
CITY OF OVILLA, TEXAS
WATER DISTRIBUTION SYSTEM IMPACT FEE STUDY: EXISTING IMPACT FEE WATER LINES**

** Average Unit costs are based in 2011 dollars unless otherwise indicated and includes 20% for engineering and easements.*

Pipe Number	Length (Ft.)	Diameter (Inches)	Date of Const.	+ Avg. Unit Cost (\$/Ft.)	Total Capital Cost (\$)	Debt Service Interest Rate %	20 Year Debt Service Utilizing Simple Interest	Total 20 Year Project Cost (\$)	Utilized Capacity (%)		Utilized Capacity (\$)		During Fee Period
									2011	2021	2011	2021	
Duncanville 12-inch Water Line													
2 P-156	363	12		\$100.00	\$36,300	0%	\$0	\$36,300	100%	100%	\$36,300	\$36,300	\$0
Subtotal:	363				\$36,300		\$0	\$36,300			\$36,300	\$36,300	\$0
Johnson Lane 12-inch Water Line													
1 P-41	1,874	12		\$60.00	\$112,440		\$55,809	\$168,249	100%	100%	\$168,249	\$168,249	\$0
1 P-42	1,338	12		\$60.00	\$80,280		\$39,847	\$120,127	88%	100%	\$105,712	\$120,127	\$14,415
1 P-70	867	12		\$60.00	\$52,020		\$25,820	\$77,840	100%	100%	\$77,840	\$77,840	\$0
1 P-71	1,396	12		\$60.00	\$83,760		\$41,574	\$125,334	90%	90%	\$112,801	\$112,801	\$0
1 P-73	553	12		\$60.00	\$33,180		\$16,469	\$49,649	6%	6%	\$2,979	\$2,979	\$0
Subtotal:	6,028				\$361,680	4.73%	\$179,519	\$541,199			\$467,581	\$481,996	\$14,415
Willowwood Lane 12-inch Water Line and Silverwood Drive 8-inch Water Line													
2 P-54	1,436	8		\$90.00	\$129,240		\$0	\$129,240	100%	100%	\$129,240	\$129,240	\$0
2 P-66	2,237	6		\$70.00	\$156,590		\$0	\$156,590	64%	100%	\$100,218	\$156,590	\$56,372
2 P-121	630	12		\$100.00	\$63,000		\$0	\$63,000	60%	100%	\$37,800	\$63,000	\$25,200
2 P-175	598	12		\$100.00	\$59,800		\$0	\$59,800	100%	100%	\$59,800	\$59,800	\$0
Subtotal:	4,901		2003		408,630	0%	\$0	408,630			327,058	408,630	81,572
Westmoreland Road 8-inch Water Line													
2 P-7	672	8		\$90.00	\$60,480		\$0	\$60,480	100%	100%	\$60,480	\$60,480	\$0
2 P-95	1,441	8		\$90.00	\$129,690		\$0	\$129,690	54%	100%	\$70,033	\$129,690	\$59,657
2 P-97	1,753	8		\$90.00	\$157,770		\$0	\$157,770	85%	100%	\$134,105	\$157,770	\$23,666
2 P-107	1,845	8		\$90.00	\$166,050		\$0	\$166,050	33%	100%	\$54,797	\$166,050	\$111,254
2 P-165	1,872	8		\$90.00	\$168,480		\$0	\$168,480	73%	100%	\$122,990	\$168,480	\$45,490
Subtotal:	7,583				682,470	0%	\$0	682,470			442,405	682,470	240,067
Lariat Trail 6-inch Water Line													
2 P-11	1,036	6		\$70.00	\$72,520		\$0	\$72,520	85%	100%	\$61,642	\$72,520	\$10,878
2 P-12	2,937	6		\$70.00	\$205,590		\$0	\$205,590	100%	100%	\$205,590	\$205,590	\$0
2 P-115	1,239	6		\$70.00	\$86,730		\$0	\$86,730	90%	100%	\$78,057	\$86,730	\$8,673
Subtotal:	5,212				364,840	0%	\$0	364,840			345,289	364,840	19,551
Red Oak Creek Road 8-inch Water Line (Ovilla Road & East University)													
2 P-162	1,030	8		\$90.00	\$92,700		\$0	\$92,700	37%	89%	\$34,299	\$82,503	\$48,204
Subtotal:	1,030				\$92,700	0%	\$0	\$92,700			\$34,299	\$82,503	\$48,204
Ovilla Road (F.M. 664) 8-inch Water Line													
2 P-47	1,111	8		\$90.00	\$99,990		\$0	\$99,990	48%	76%	\$47,995	\$75,992	\$27,997
2 P-48	1,509	8		\$90.00	\$135,810		\$0	\$135,810	30%	39%	\$40,743	\$52,966	\$12,223
2 P-58	1,106	8		\$90.00	\$99,540		\$0	\$99,540	23%	100%	\$22,894	\$99,540	\$76,646
Subtotal:	3,726				335,340	0%	\$0	335,340			111,632	228,498	116,866
Malloy Lane-Hosford Road 8-inch Water Line													
2 P-13	966	8		\$90.00	\$86,940		\$0	\$86,940	67%	100%	\$58,250	\$86,940	\$28,690
2 P-52	2,777	8		\$90.00	\$249,930		\$0	\$249,930	100%	100%	\$249,930	\$249,930	\$0
2 P-53	1,294	8		\$90.00	\$116,460		\$0	\$116,460	100%	100%	\$116,460	\$116,460	\$0
Subtotal:	5,037				\$453,330	0%	\$0	\$453,330			\$424,640	\$453,330	\$28,690
Elmwood 12-inch Water Line													
2 P-167	1,429	12		\$100.00	\$142,900		\$0	\$142,900	17%	40%	\$24,293	\$57,160	\$32,867
Subtotal:	1,429				\$142,900	0%	\$0	\$142,900			\$24,293	\$57,160	\$32,867

**TABLE NO. B-2
CITY OF OVILLA, TEXAS
WATER DISTRIBUTION SYSTEM IMPACT FEE STUDY: EXISTING IMPACT FEE WATER LINES**

* Average Unit costs are based in 2011 dollars unless otherwise indicated and includes 20% for engineering and easements.

Pipe Number	Length (Ft.)	Diameter (Inches)	Date of Const.	Avg. Unit Cost (\$/Ft.)	Total Capital Cost (\$)	Debt Service Interest Rate %	20 Year Debt Service Utilizing Simple Interest	Total 20 Year Project Cost (\$)	(% Utilized Capacity		(\$ Utilized Capacity		During Fee Period	
									2011	2021	2011	2021		
Duncanville 12-inch Water Line														
Greenwood Drive 6-inch Water Line														
2 P-173	1,819	6		\$70.00	\$127,330	0%	\$0	\$127,330	100%	100%	0%	\$127,330	\$127,330	\$0
Subtotal:	1,819				\$127,330		\$0	\$127,330	100%	100%	0%	\$127,330	\$127,330	\$0
Westlawn Drive 6-inch Water Line														
2 P-176	1,447	6		\$70.00	\$101,290	0%	\$0	\$101,290	100%	100%	0%	\$101,290	\$101,290	\$0
Subtotal:	1,447				\$101,290		\$0	\$101,290	100%	100%	0%	\$101,290	\$101,290	\$0
East University 6-inch Water Line														
2 P-50	1,880	6		\$70.00	\$131,600	0%	\$0	\$131,600	18%	47%	29%	\$23,688	\$61,852	\$38,164
Subtotal:	1,880				\$131,600		\$0	\$131,600	18%	47%	29%	\$23,688	\$61,852	\$38,164
Red Oak Creek Road 8-inch Water Line (East University to Westmoreland Road)														
2 P-58	1,307	8		\$90.00	\$117,630		\$0	\$117,630	74%	100%	26%	\$87,046	\$117,630	\$30,584
2 P-109	939	8		\$90.00	\$84,510		\$0	\$84,510	48%	80%	32%	\$40,565	\$67,608	\$27,043
2 P-111	2,027	8		\$90.00	\$182,430		\$0	\$182,430	54%	90%	36%	\$98,512	\$164,187	\$65,675
Subtotal:	4,273				\$384,570		\$0	\$384,570	54%	90%	36%	\$226,123	\$349,425	\$123,302
Ovilla Road (F.M. 664) 8-inch Water Line (North of Main Street to Ovilla Oaks)														
2 P-2	1,839	8		\$90.00	\$165,510		\$0	\$165,510	100%	100%	0%	\$165,510	\$165,510	\$0
2 P-55	1,739	8		\$90.00	\$156,510		\$0	\$156,510	47%	100%	53%	\$73,560	\$156,510	\$82,950
Subtotal:	3,578				\$322,020		\$0	\$322,020	47%	100%	53%	\$239,070	\$322,020	\$82,950
EXISTING TOTAL:	48,306				3,945,000		179,519	4,124,519				2,930,998	3,757,644	\$26,648

1 - City Participated in Cost Oversize 2 - City Initiated and Funded * - Construction Cost known + additional 20% for engineering & easements

TABLE NO. B-3
CITY OF OVILLA, TEXAS
WATER SYSTEM IMPACT FEE STUDY
PROPOSED CIP - WATER LINES

+ Average Unit costs are based in '2004' dollars unless otherwise indicated and includes engineering and easements.

Pipe Number	Length (Ft.)	Diameter (Inches)	Date of Const.	+ Avg. Unit Cost (\$/Ft.)	Total Capital Cost (\$)	Debt Service Interest Rate %	20 Year Debt Service Utilizing Simple Interest	Total 20 Year Project Cost (\$)	Utilized Capacity (%)			Utilized Capacity (\$)		
									2011	2021	During Fee Period	2011	2021	During Fee Period
Water Street 14-inch Line														
14-inch Water Line at Water Street and is part of the capital improvements necessary to connect the City Hall Elevated Storage Tank to the distribution system north and south of Red Oak Creek.														
2 P-37	862	14		\$115.00	\$99,130		\$52,043	\$151,173	0%	73%	73%	\$0	\$110,356	\$110,356
2 P-38	743	14		\$115.00	\$85,445		\$44,859	\$130,304	0%	66%	66%	\$0	\$86,001	\$86,001
2 P-122	695	14		\$115.00	\$79,925		\$41,961	\$121,886	0%	68%	68%	\$0	\$82,882	\$82,882
Subtotal:	2,300		2014		\$264,500	5.0%	\$138,863	\$403,363				\$0	\$279,239	\$279,239
PROPOSED TOTAL:	2,300				\$264,500		\$138,863	\$403,363				\$0	\$279,239	\$279,239

1 - City Participates in Cost Oversize

2 - City Initiates and Funds



"PRIDE IN OUR PAST . . . ENTHUSIASM FOR THE FUTURE"

FIVE YEAR WATER AND WASTEWATER IMPACT FEE REVIEW

APPENDIX "C"

WASTEWATER COLLECTION SYSTEM IMPACT FEE DATA

**TRA WASTEWATER TREATMENT PLANT
TRA TRUNK MAINS
CITY COLLECTION LINES**

TABLE NO. C-1
CITY OF OVILLA, TEXAS
WASTEWATER SYSTEM IMPACT FEE STUDY
EXISTING WASTEWATER TREATMENT FACILITY

* Average Unit costs are based in 2011 dollars unless otherwise indicated and includes 20% for engineering and easements.

WWTP	Capacity Increment	Units	Const. Date	Total Construction Cost	Ovilla's Share (0.686%) Total Capital Cost (\$)	20 Year Debt Service @ 5% Simple Interest	Total 20 Year Project Cost (\$)	Utilized Capacity (%)		Utilized Capacity (\$)		During Fee Period
								2011	2021	2011	2021	
Existing Red Oak Creek WasteWater Treatment Plant												
This Project includes the existing 6.0 MGD WasteWater Treatment Facility to handle increased flow from the Red Oak Creek Region, currently conveying 0.686% of wastewater in 2011 from the City of Ovilla, TX.												
Red Oak WWTP	6.00	MGD	2011	\$18,926,575	\$129,836	\$68,164	\$198,000	51%	100%	\$100,980	\$198,000	\$97,020
Subtotal:	6.00			\$18,926,575	\$129,836	\$68,164	\$198,000			\$100,980	\$198,000	\$97,020
Existing Red Oak Creek WWTP Trunk Lines												
This Project includes the existing 3.50 MGD WasteWater Treatment Facility Trunk Lines to handle the current 3.06 MGD flow from the Red Oak Creek Region.												
Existing Red Oak Creek Trunk Lines	3.50	MGD	1990	\$7,450,000	\$51,107	\$26,831	\$77,938	87%	100%	\$68,140	\$77,938	\$9,798
Subtotal:				\$7,450,000	\$51,107	\$26,831	\$77,938			\$68,140	\$77,938	\$9,798
WasteWater Treatment Facility CIP Totals	3.50	MGD		\$26,376,575	\$180,943	\$94,995	\$275,938			\$169,120	\$275,938	\$106,818

TABLE NO. C-2
CITY OF OVILLA, TEXAS
WASTEWATER SYSTEM IMPACT FEE STUDY
PROPOSED WASTEWATER TREATMENT FACILITY

WWTP	Capacity Increment	Units	Const. Date	Total Construction Cost	Ovilla's Share (0.686%) Total Capital Cost (\$)	20 Year Debt Service @ 5% Simple Interest	Total 20 Year Project Cost (\$)	Utilized Capacity (%)		Utilized Capacity (\$)		During Fee Period
								2011	2021	2011	2021	
Proposed Red Oak Creek WasteWater Treatment Plant Improvements												
This Project includes the expansion of the existing 6.0 MGD WasteWater Treatment Facility to 10 MGD in 2015, to handle increased flow from the Red Oak Creek Region by 2021.												
WWTP Solids Handling Building	-	MGD	2011	\$2,470,000	\$16,944	\$8,896	\$25,840	0%	60%	\$0	\$15,504	\$15,504
Bear Creek Lift Station	1.70	MGD	2012	\$1,700,000	\$11,662	\$0	\$11,662	0%	60%	\$0	\$6,997	\$6,997
Future Red Oak WWTP Expansion	10.00	MGD	2015	\$24,530,000	\$168,276	\$88,345	\$256,621	0%	60%	\$0	\$153,972	\$153,972
Subtotal:	10.00			\$28,700,000	\$196,882	\$97,241	\$294,123			\$0	\$176,473	\$176,473
Proposed Red Oak Creek WWTP Trunk Line Expansion												
This Project includes the expansion of the future WasteWater Treatment Facility Trunk Lines to handle the increased capacity of 10 mgd from the Red Oak Creek Region by 2021												
Future Red Oak Creek Trunk Lines	10.00	MGD	2014	\$4,331,000	\$98,311	\$51,613	\$149,924	0%	60%	\$0	\$89,954	\$89,954
Subtotal:	10.00			\$4,331,000	\$98,311	\$51,613	\$149,924			\$0	\$89,954	\$89,954
WasteWater Treatment Facility CIP Totals	10.00	MGD		\$43,031,000	\$295,193	\$148,854	\$444,047			\$0	\$266,427	\$266,427

TABLE NO. C-3 (CITY INITIATED)
CITY OF OVILLA, TEXAS
WASTEWATER SYSTEM IMPACT FEE STUDY
EXISTING WASTEWATER COLLECTION LINES

Average Unit costs are based in 2011 dollars unless otherwise indicated and includes 20% for engineering and easements.

Pipe Number	Length (Ft.)	Pipe Diam. (Inches)	Date of Const.	Average Unit Cost (\$/Ft.)	Total Capital Cost (\$)	Projected City Participation (\$)	Projected Developer Cost (\$)	20 Year Debt Service @ 5% Simple Interest (\$)	Total 20 Year Project Cost (\$)	Utilized Capacity (%)		Utilized Capacity (\$)	
										2011	2021	2011	2021
Main Street Sanitary Sewer Line													
These projects include approximately 353 LF of 6" sanitary sewer collection line commencing at Main Street and Ovilla Road, ending in the Town Square.													
2 Ex-6	353	6	2008	\$71.00	\$25,065	\$25,065	\$0	\$0	\$25,065	25%	100%	\$6,266	\$25,065
Subtotal:	353	L.F.			\$25,065	\$25,065	\$0	\$0	\$25,065	\$0	\$1	\$6,266	\$25,065
EXISTING TOTAL:	353	L.F.			\$25,065	\$25,065	\$0	\$0	\$25,065			\$6,266	\$25,065

1 - City Participates in Cost Oversize
2 - City Initiated and Funded

TABLE NO. C-4 (CITY INITIATED)
CITY OF OVILLA, TEXAS
WASTEWATER SYSTEM IMPACT FEE STUDY
PROPOSED CIP - WASTEWATER COLLECTION LINES

Pipe Number	Length (Ft.)	Pipe Diam. (Inches)	Date of Const.	Average Unit Cost (\$/Ft.)	Total Capital Cost (\$)	Projected City Participation in Cost Oversize (\$)	Projected Developer Cost (\$)	20 Year Debt Service @ 5% Simple Interest (\$)	Total 20 Year Project Cost (\$)	Utilized Capacity (%)		Utilized Capacity (\$)	
										2011	2021	2011	2021
Proposed Collection Lines													
These projects include approximately 7,800 LF of new 10" and 12" sanitary sewer collection lines commencing within the City of Ovilla and conveying flow south into the TRA Red Oak Creek Interceptor.													
2 M-1	1,150	10		\$35.00	\$40,250	\$40,250	\$0	\$21,131	\$61,381	0%	53%	\$0	\$32,697
2 O-1	2,090	10		\$35.00	\$73,150	\$73,150	\$0	\$38,404	\$111,554	0%	53%	\$0	\$58,847
2 O-2	2,110	12		\$45.00	\$94,950	\$94,950	\$0	\$49,849	\$144,799	0%	53%	\$0	\$76,384
2 P-1	3,000	10		\$35.00	\$105,000	\$105,000	\$0	\$55,125	\$160,125	0%	55%	\$0	\$88,461
2 P-2	2,120	12	2016	\$110.00	\$233,200	\$233,200	\$0	\$122,430	\$355,630	0%	55%	\$0	\$196,467
2	9,320	L.F.			\$506,300	\$506,300	\$0	\$265,808	\$772,108			\$0	\$420,159
Wastewater Line - CIP Total	9,320	L.F.			\$506,300	\$506,300	\$0	\$265,808	\$772,108			\$0	\$420,159

1 - City Participates in Cost Oversize
2 - City Initiated and Funded



"PRIDE IN OUR PAST . . . ENTHUSIASM FOR THE FUTURE"

**ENGINEERING EVALUATION REPORT
FOR THE
FIVE YEAR WATER AND WASTEWATER
IMPACT FEE REVIEW**

PREPARED BY

 birkhoff,
hendricks &
carter, L.L.P.
*Professional Engineers
Dallas, Texas*

JUNE 2011

Frequently Asked Questions W&WW Impact Fees

The City of Ovilla has Water and Wastewater (Sewer) Impact Fees, not Roadway Impact Fees. The City utilizes Rough Proportionality in determining roadway impact calculations.

The information provided herein has been adapted from Chapter 395 of the Texas Local Government Code and serves as a guide to answering general questions about Impact Fees in the City of Ovilla. For more detailed information about the general application of Impact Fees please refer to Chapter 395 of the Texas Local Government Code which can be accessed through the Texas Legislative Council online.

1. What are Impact Fees?

Impact Fees are authorized under Chapter 395 of the Texas Local Government Code. Texas Local Government Code defines impact fees as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development”.

As it relates to Impact Fees, “new development” shall mean the subdivision of land; the construction, reconstruction, redevelopment, conversion, structural, alteration, relocation, or enlargement of any structure; or any use or expansion of the use of land; any of which increases the number of service units.

Impact Fees do not include:

- Dedication of land for public parks or payment in lieu of the dedication to serve park needs.
- Dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution, wastewater collection or drainage facilities, or streets, sidewalks, or curbs if the dedication or construction is required by a valid ordinance and is necessitated by and attributable to the new development.
- Lot or acreage fees to be placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water mains, sewer mains or lines.
- Other pro rata fees for reimbursement of water or sewer mains or lines extended by the political subdivision.

2. Who is authorized to enact or impose Impact Fees?

Political subdivisions may enact or impose impact fees only by complying with Chapter 395 of the Local Government Code. Political subdivisions may enact or impose impact fees within their corporate boundaries or extraterritorial jurisdiction (ETJ) for utility facilities.

3. What are Water and Wastewater Impact Fees?

A Water and Wastewater Impact Fee is a charge imposed against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development. These utility impact fees help pay the cost of building or expanding facilities in order to provide the adequate service that a new development requires.

Frequently Asked Questions W&WW Impact Fees

4. Who pays Impact Fees?

Any developer who is seeking a building permit for a new development (residential or commercial) that will generate additional use of utility resources will be responsible for paying Impact Fees. As it pertains to Impact Fees, "developer" shall mean any person, company, agency, or entity that is undertaking a project. This includes non-profit entities, churches, and individuals subdividing land for family members as well as those whose primary business is developing land or constructing homes or businesses for profit.

Political subdivisions and other governmental entities must pay impact fees imposed under Chapter 395 of the Local Government Code, except school districts are not required to pay impact fees imposed under Chapter 395 of the Local Government Code unless the Board of Trustees of the school district consents to the payment of the fees by entering into a contract with the political subdivision that imposes the fees.

5. When must Impact Fees be paid?

For residential and non-residential developments, a building permit will not be issued until any and all impact fees have been paid.

6. What is a "Service Area" for Utility Impact Fees?

A service area, or water benefit area, refers to the area within the corporate boundaries or extraterritorial jurisdiction of the political subdivision that will be served by the capital improvements specified in the Capital Improvements Plan.

For storm water, drainage, and flood control facilities, the service area may include all or part of the land within the political subdivision or its extraterritorial jurisdiction, but shall not exceed the area actually served by the storm water, drainage, and flood control facilities designated in the Capital Improvements Plan and shall not extend across watershed boundaries.

For the facilitation of Water and Wastewater Impact Fees, the City of Ovilla identifies its corporate boundaries and extraterritorial jurisdiction as one service area.

7. What is the general process for updating Impact Fees?

Chapter 395 of the Texas Local Government Code mandates that impact fees be reviewed and updated at least every 5 years. The update of impact fees for utility facilities are determined using Land Use Assumptions and the Capital Improvements Plan.

As mandated by State Law, the updating of impact fees involves three components:

- Land Use Assumptions
- Capital Improvement Planning
- Fee Setting / Adopting the Ordinance - With the final phase of the process, the majority of policy discussion will occur as the City Council should consider actual fee amounts to charge, the phase-in of any fee increases and how credits are calculated.

Frequently Asked Questions W&WW Impact Fees

8. What are Land Use Assumptions?

Land Use Assumptions project growth over a 10-year period. They project population growth by using the number of housing units and non-residential growth by using building square footage and then spatially allocates this growth to designated service areas. These projections are used in the Capital Improvements Plan to determine the necessary expansions needed to accommodate the increased impacts on infrastructure resulting from new development. Land Use Assumptions require approval by the Planning and Zoning Commission or other citizens committee following a public hearing.

9. What is a Capital Improvements Plan?

A Capital Improvements Plan is required under Chapter 395 of the Local Government Code and must identify the capital improvements or facility expansions for which impact fees may be assessed. A capital improvement is defined as water supply, treatment, and distribution facilities; wastewater collection and treatment facilities; storm water, drainage, and flood control facilities; and roadway facilities with a life expectancy of three or more years.

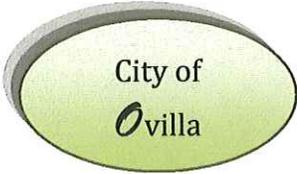
The Capital Improvements Plan for Water and Wastewater Impact Fees identifies and estimates the cost of all water and wastewater infrastructure improvements projected for a ten-year period. The needed improvements identified in the CIP are based on the Land Use Assumptions for the City Limits and ETJ. The CIP for utility impact fees is developed by engineering professionals. The Capital Improvements Plans are reviewed by the Planning and Zoning Commission or other citizens committee and is adopted by the City Council following a public hearing.

10. What is a Service Unit?

A service unit is a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development. A service unit is calculated in accordance with generally accepted engineering and/or planning standards and is based on historical data and trends applicable to the political subdivision in which the individual unit of development is located during the previous ten years. For utility impact fees, the basic service unit is a ¾-inch water meter typically used for a single family detached dwelling.

11. What are Impact Fee Credits?

Any construction or dedication of a water or wastewater facility that includes lines which are greater than twelve inches (12") in diameter and similar lines which serve solely the new development and which are on the Impact Fee Capital Improvements Plan shall be credited against utility impact fees otherwise due from the development.



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 2

Meeting Date: December 08, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: City Administrator

City Secretary

City Attorney

Accountant

Other: Staff

Attachments:

1. Ordinance 2014-035
2. Petition

Agenda Item / Topic:

ITEM 2. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2014-035 of the City of Ovilla, Texas, abandoning a portion of Water Street, a street right-of-way, to the abutting property owners: providing that this Ordinance shall constitute a quitclaim deed that may be recorded within the deed records of Ellis County, Texas; providing a severability clause: and providing an effective date.

Discussion / Justification:

Cities have the authority to close a street within the city limits, subject to certain procedural requirements. Section 311.008 of the Texas Transportation Code specifically authorizes the governing body of a general law city to abandon or close a city street or alley by ordinance when it receives a petition signed by all the owners of real property abutting the street or alley.

The City received a Petition from the abutting landowners, Bill Crouch, Stephen Fiedler, and John Sims on May 12, 2014 and the required public hearing was held November 10, 2014. This item is provided for City Council’s consideration to adopt an Ordinance abandoning a portion of Water Street and a street right-of-way.

Recommendation / Staff Comments:

Staff recommends approval of Ordinance 2014-035.

Sample Motion(s):

I move to approve/deny Ordinance 2014-035 of the City of Ovilla, Texas, abandoning a portion of Water Street, a street right-of-way, to the abutting property owners: providing that this Ordinance shall constitute a quitclaim deed that may be recorded within the deed records of Ellis County, Texas; providing a severability clause: and providing and effective date.

ORDINANCE NO. 2014-035

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, ABANDONING A PORTION OF WATER STREET, A STREET RIGHT-OF WAY, TO THE ABUTTING PROPERTY OWNERS; PROVIDING THAT THIS ORDINANCE SHALL CONSTITUTE A QUITCLAIM DEED THAT MAY BE RECORDED WITH IN THE DEED RECORDS OF ELLIS COUNTY, TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla, Texas, has determined that the portion of a street right-of-way described herein is no longer needed for public purposes; and,

WHEREAS, the abutting property owners desire that said portion of the street right-of-way be abandoned.

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

SECTION 1. That the hereinafter described portion of street right-of-way is no longer needed or necessary for public use or purposes and should be abandoned in favor of the abutting property owners, First Midlothian, LLC, Abstract No. 693 of the James McNamara Survey consisting of 0.127 acres of land, recorded in Volume 2754, Page 953 of the Deed Records of Ellis County, Texas; and Bill Crouch, Abstract No. 693 of the James McNamara Survey consisting of 0.0908 acres of land, recorded in Volume 2738, Page 1296 of the Deed Records of Ellis County, Texas; and Stephen G. Fielder and Ninfa Penny Fielder, Abstract No. 693, consisting of 0.2556 acres of land, recorded in Volume 1986, Page 1523 of the Deed Records of Ellis County, whereby each said owner shall have the portion of the roadway from the edges of each respective owner's property to the centerline of the portion of the roadway abandoned herein. The roadway easement herein abandoned is a portion of Water Street, being an 0.151 acre tract of land or 6,570.64 square feet (street easement) and being more particularly described in the documents attached hereto as Exhibit "A," which is incorporated herein for all purposes.

SECTION 2. That the abandonment provided for herein shall extend only to the public right, title and interest, which the City of Ovilla may have in and to said street right-of-way. This ordinance and the abandonment of the rights-of-way described herein shall be and is hereby subject to all existing easement rights of others, if any, whether apparent or non-apparent, aerial, surface, underground or otherwise, and the City reserves unto itself all right title and interest in and to the 2,436 square-foot water line easement and sewer line easement depicted and described in Exhibits "B" and "C," respectively, attached hereto and incorporated herein for all purposes, along with the right at any time to lay, construct, and maintain water, storm and sanitary sewer lines and appurtenances in and upon such easements.

SECTION 3. That said street right-of-way be, and hereby is, abandoned, vacated and closed insofar as the right, title and interest of the public to such property are concerned. This abandonment ordinance shall constitute a quitclaim deed in favor of the above named abutting property owners and a certified copy hereof may be filed in the Deed Records of Ellis County, Texas, to indicate and establish such abandonment.

SECTION 4. That should any section, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional or otherwise invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, or phases of this ordinance as an entirety, it being the legislative intent that the provisions of this ordinance are severable and that the ordinance shall continue in effect notwithstanding the invalidity of such section, sentence, clause or phrase.

SECTION 5. This ordinance shall take effect immediately from and after its passage and the publication of the caption hereof as allowed by law.

PASSED, APPROVED and ADOPTED by the City Council of the City of Ovilla, Texas, on the 8th day of December, 2014.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney

BEING A PORTION OF RIGHT OF WAY FOR MAIN STREET AND WATER STREET AS LOCATED IN THE CITY OF OVILLA, ELLIS COUNTY, TEXAS. SAID PORTION BEING BETWEEN A TRACT AS DESCRIBED IN A DEED TO BILL CROUCH AS RECORDED IN VOLUME 2738, PAGE 1296 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS ON THE SOUTH AND WEST AND A TRACT TO FIRST MIDLOTHIAN, LLC AS RECORDED IN VOLUME 2754, PAGE 953 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND A TRACT TO STEPHEN G. FIELDER AND WIFE NINFA PENNY FIELDER AS RECORDED IN VOLUME 1986 PAGE 1523 OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS ON THE NORTH AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID FIRST MIDLOTHIAN, LLC TRACT AND BEING ON THE RIGHT OF WAY LINE OF MAIN STREET;

THENCE NORTH 88 DEGREES 40 MINUTES 06 SECONDS EAST A DISTANCE OF 31.7 FEET TO THE EDGE OF ROAD IN MAIN STREET, A POINT FOR CORNER, IN A CURVE TO THE LEFT WITH A RADIUS OF 319.7 FEET;

THENCE WITH SAID CURVE TO THE LEFT AN ARC DISTANCE OF 68.6 FEET AND CHORD BEARING OF SOUTH 26 DEGREES 24 MINUTES 04 SECONDS EAST, 68.5 FEET TO A POINT FOR CORNER;

THENCE SOUTH 88 DEGREES 40 MINUTES 24 SECONDS WEST A DISTANCE OF 60.6 FEET TO A POINT FOR CORNER AT THE SOUTHEAST CORNER OF SAID BILL CROUCH TRACT;

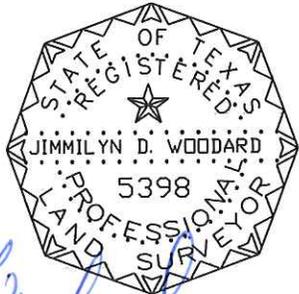
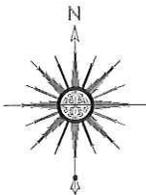
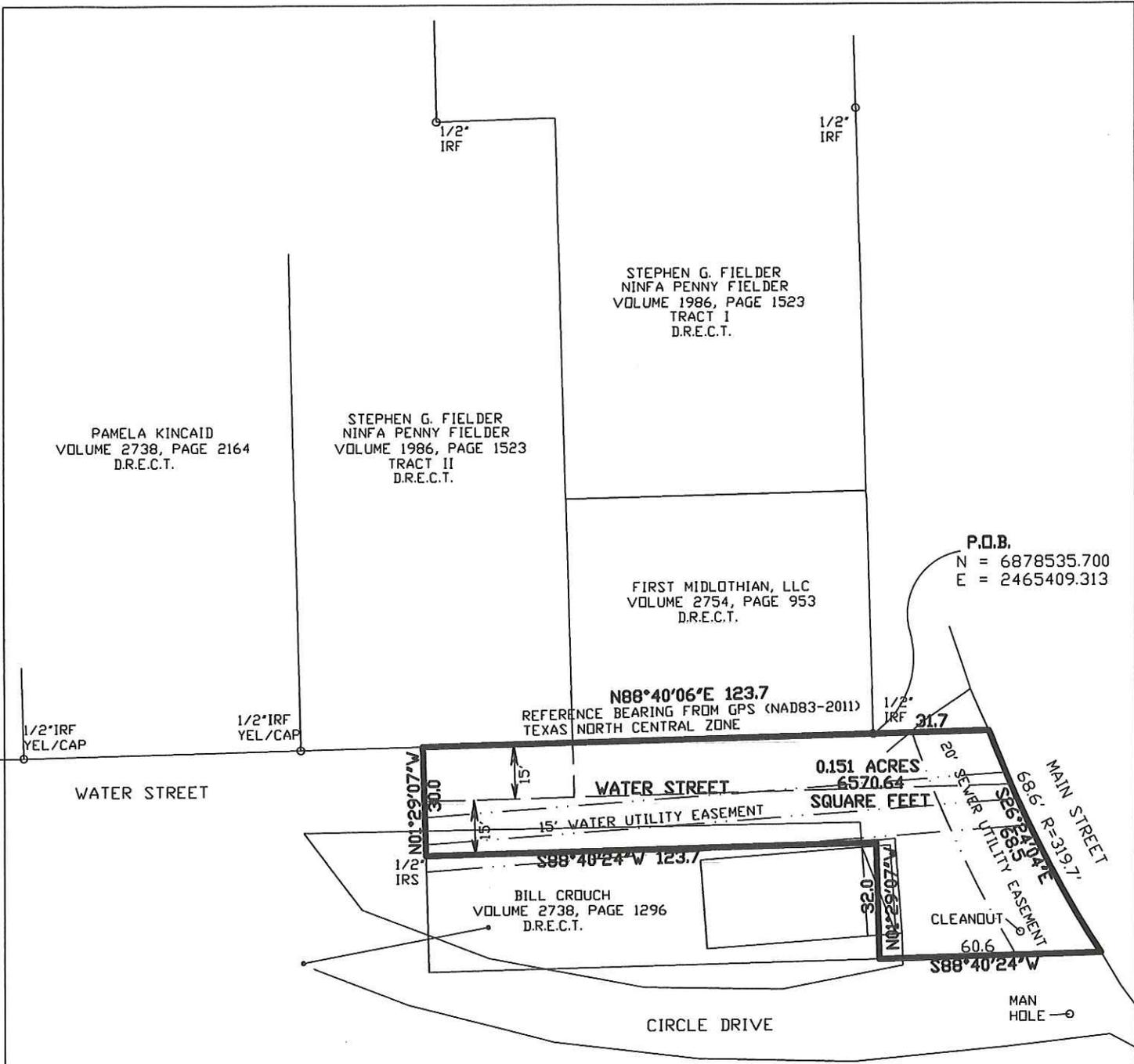
THENCE WITH SAID BILL CROUCH TRACT, NORTH 01 DEGREE 29 MINUTES 07 SECONDS WEST, 32.0 FEET TO THE NORTHEAST CORNER OF SAID BILL CROUCH TRACT;

THENCE WITH THE NORTH LINE OF SAID BILL CROUCH TRACT, SOUTH 88 DEGREES 40 MINUTES 24 SECONDS WEST 123.7 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF SAID BILL CROUCH TRACT;

THENCE NORTH 01 DEGREE 29 MINUTES 07 SECONDS WEST A DISTANCE OF 30.0 FEET TO A POINT ON THE SOUTH LINE OF SAID STEPHEN G. FIELDER AND WIFE TRACT;

THENCE NORTH 88 DEGREES 40 MINUTES 06 SECONDS EAST, PASSING AT A DISTANCE OF 41.3 FEET THE SOUTHEAST CORNER OF SAID STEPHEN G. FIELDER AND WIFE TRACT ALSO BEING THE SOUTHWEST CORNER OF SAID FIRST MIDLOTHIAN, LLC TRACT, AND CONTINUING FOR A TOTAL DISTANCE OF 123.7 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.151 ACRES OR 6570.64 SQUARE FEET OF LAND.

EXHIBIT
A
2 pages



Jimmilyn D. Woodard


JIMMY W. POGUE, INC.
 "Registered Professional Land Surveyors"
 FIRM NO. 101219-00
 3510 Marvin D. Love Freeway (214) 371-0666 Voice
 Dallas, Texas 75224 (214) 371-9900 Fax
 Jimmilyn D. Woodard R.P.L.S. No. 5398

JIMMILYN DENISE WOODARD
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 5398

WATER LINE EASEMENT

BEING A PORTION OF RIGHT OF WAY FOR MAIN STREET AND WATER STREET AS LOCATED IN THE CITY OF OVILLA, ELLIS COUNTY, TEXAS. SAID PORTION BEING BETWEEN A TRACT AS DESCRIBED IN A DEED TO BILL CROUCH AS RECORDED IN VOLUME 2738, PAGE 1296 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS ON THE SOUTH AND WEST AND A TRACT TO FIRST MIDLOTHIAN, LLC AS RECORDED IN VOLUME 2754, PAGE 953 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND A TRACT TO STEPHEN G. FIELDER AND WIFE NINFA PENNY FIELDER AS RECORDED IN VOLUME 1986 PAGE 1523 OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS ON THE NORTH AND BEING PART OF TRACT AS DESCRIBED IN A DEED TO BILL CROUCH AS RECORDED IN VOLUME 2738, PAGE 1296 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID FIRST MIDLOTHIAN, LLC TRACT AND BEING ON THE RIGHT OF WAY LINE OF MAIN STREET;

THENCE NORTH 88 DEGREES 40 MINUTES 06 SECONDS EAST A DISTANCE OF 31.7 FEET TO THE EDGE OF ROAD IN MAIN STREET, A POINT FOR CORNER, IN A CURVE TO THE LEFT WITH A RADIUS OF 319.7 FEET;

THENCE WITH SAID CURVE TO THE LEFT AN ARC DISTANCE OF 12.5 FEET AND CHORD BEARING OF SOUTH 21 DEGREES 22 MINUTES 16 SECONDS EAST, 12.4 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING WITH SAID CURVE TO THE LEFT AN ARC DISTANCE OF 16.0 FEET AND A CHORD OF SOUTH 23 DEGREES 54 MINUTES 58 SECONDS EAST, 15.9 FEET TO A POINT FOR CORNER;

THENCE SOUTH 85 DEGREES 54 MINUTES 19 SECONDS WEST, PASSING AT A DISTANCE OF 74.2 FEET THE NORTH NORTH LINE OF SAID BILL CROUCH TRACT AND CONTINUING FOR A TOTAL DISTANCE OF 165.9 FEET TO A POINT ON THE WEST LINE OF SAID BILL CROUCH TRACT;

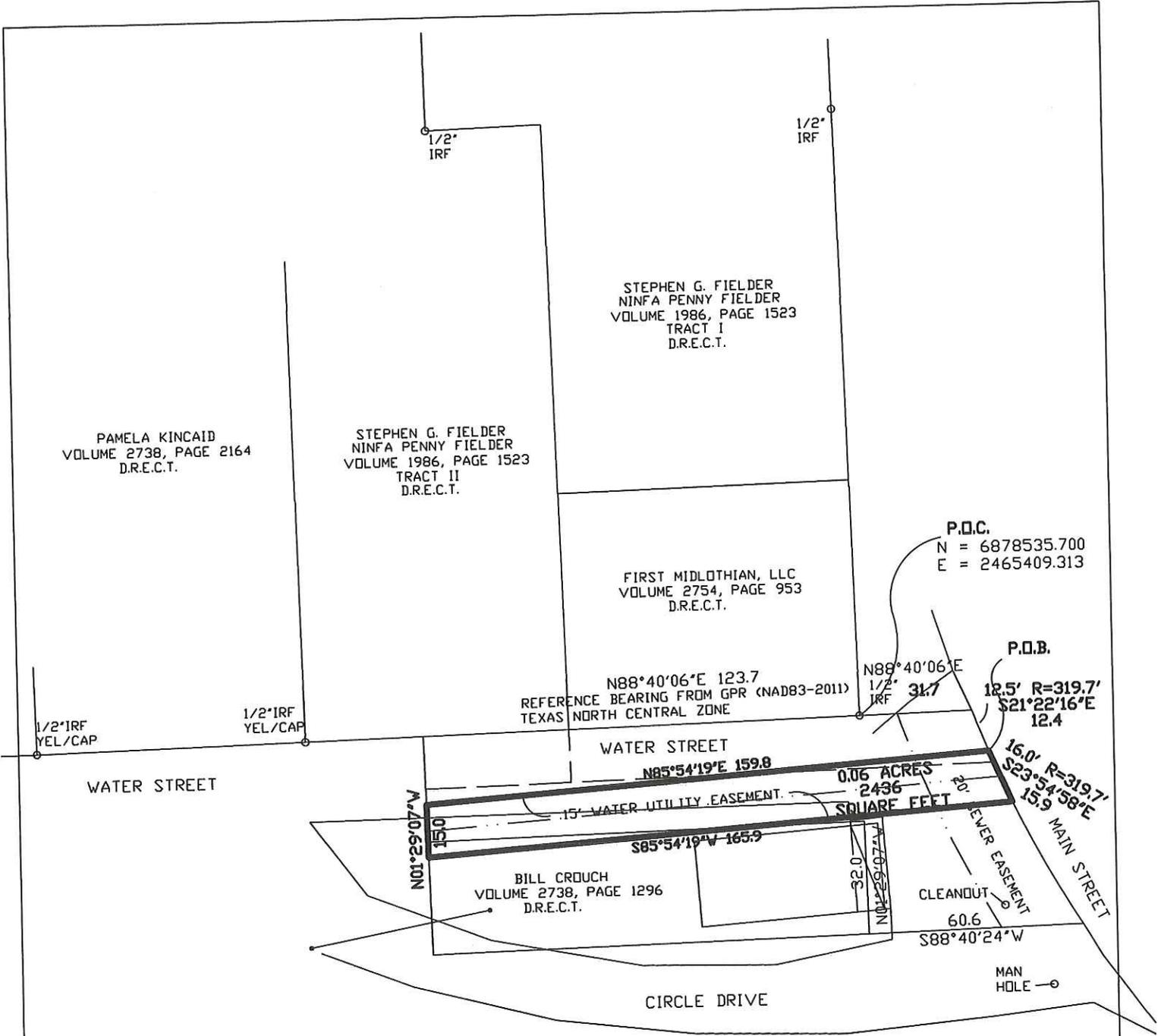
THENCE WITH THE WEST LINE OF SAID BILL CROUCH TRACT, NORTH 01 DEGREES 29 MINUTES 07 SECONDS WEST PASSING AT 4.4 FEET THE NORTHWEST CORNER OF SAID BILL CROUCH TRACT, AND CONTINUING FOR A TOTAL DISTANCE OF 15.0 FEET TO A POINT FOR CORNER;

THENCE NORTH 85 DEGREES 54 MINUTES 19 SECONDS EAST 159.8 FEET TO THE POINT OF BEGINNING AND CONTAINING 2436 SQUARE FEET OR 0.06 ACRES OF LAND, MORE OR LESS.

EXHIBIT

B

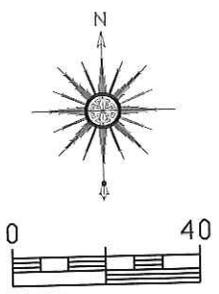
2 pages



P.O.C.
 N = 6878535.700
 E = 2465409.313

P.O.B.
 12.5' R=319.7'
 S21°22'16"E
 12.4

16.0' R=319.7'
 S23°54'58"E
 15.9



Jimmilyn D. Woodard
 JIMMILYN DENISE WOODARD
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 5398

JIMMY W. POGUE, INC.
 "Registered Professional Land Surveyors"
 FIRM NO. 101219-00

3510 Marvin D. Love Freeway (214) 371-0666 Voice
 Dallas, Texas 75224 (214) 371-9900 Fax
 Jimmilyn D. Woodard R.P.L.S. No. 5398

SEWER LINE EASEMENT

BEING A PORTION OF RIGHT OF WAY OF MAIN STREET AS LOCATED IN THE CITY OF OVILLA, ELLIS COUNTY, TEXAS. SAID PORTION BEING EAST OF A TRACT AS DESCRIBED IN A DEED TO BILL CROUCH AS RECORDED IN VOLUME 2738, PAGE 1296 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID FIRST MIDLOTHIAN, LLC TRACT AS RECORDED IN VOLUME 2754, PAGE 953 OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND BEING ON THE RIGHT OF WAY LINE OF MAIN STREET;

THENCE NORTH 88 DEGREES 40 MINUTES 06 SECONDS EAST A DISTANCE OF 31.7 FEET TO THE EDGE OF ROAD IN MAIN STREET, A POINT FOR CORNER, IN A CURVE TO THE LEFT WITH A RADIUS OF 319.7 FEET FOR THE POINT OF BEGINNING;

THENCE WITH SAID CURVE TO THE LEFT AN ARC DISTANCE OF 68.6 FEET AND CHORD BEARING OF SOUTH 26 DEGREES 24 MINUTES 04 SECONDS EAST, 68.5 FEET TO A POINT FOR CORNER;

THENCE SOUTH 88 DEGREES 40 MINUTES 24 SECONDS WEST A DISTANCE OF 23.1 FEET TO A POINT FOR CORNER AT THE SOUTHWEST CORNER OF THIS AND BEING IN A CURVE TO THE RIGHT WHOSE RADIUS IS 339.7 FEET;

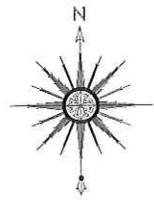
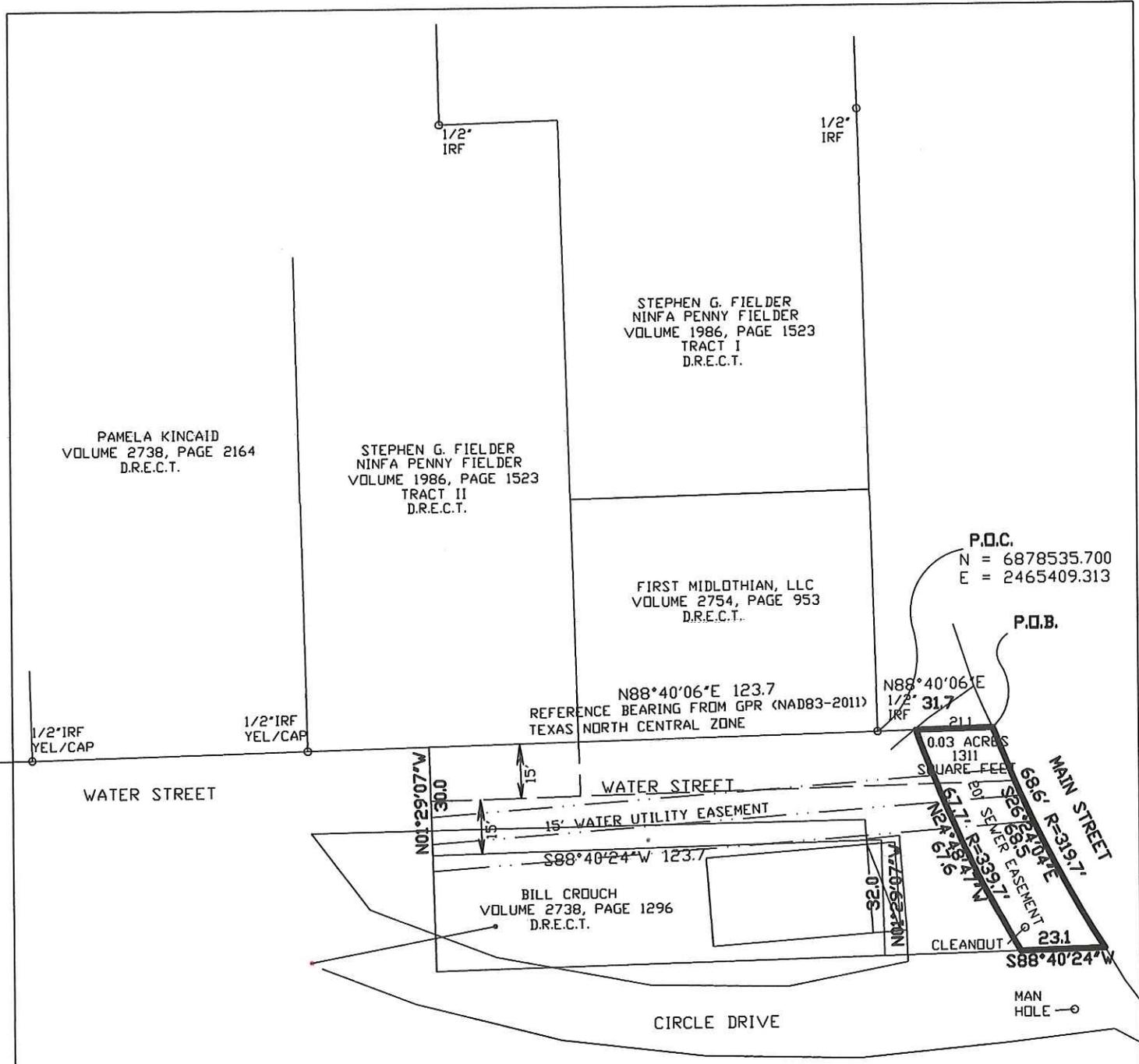
THENCE WITH SAID CURVE TO THE RIGHT AN ARC DISTANCE OF 67.7 FEET AND CHORD BEARS NORTH 24 DEGREES 48 MINUTES 47 SECONDS WEST A DISTANCE OF 67.6 FEET TO A POINT FOR CORNER;

THENCE NORTH 88 DEGREES 40 MINUTES 06 SECONDS EAST, A DISTANCE OF 21.1 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.03 ACRES OR 1311 SQUARE FEET OF LAND, MORE OR LESS.

EXHIBIT

C

2 pages



Jimmilyn D. Woodard

JIMMY W. POGUE, INC.
 "Registered Professional Land Surveyors"
 FIRM NO. 101219-00

3510 Marvin D. Love Freeway (214) 371-0666 Voice
 Dallas, Texas 75224 (214) 371-9900 Fax
 Jimmilyn D. Woodard R.P.L.S. No. 5398

JIMMILYN DENISE WOODARD
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 5398

PETITION TO THE MAYOR AND CITY COUNCIL OF THE CITY OF OVILLA, TX

We the undersigned citizens and or interested land owners of Ovilla, TX do hereby petition the Mayor and City Council of the City of Ovilla, TX to bring forth on the City Council Meeting agenda for the May 12th meeting, an agenda item to discuss the closing of Water Street in the downtown area of Ovilla. We believe the closing of Water Street can result in additional parking places for the downtown area, a safer environment for pedestrians, a safer traffic pattern for drivers, along with aiding economic revitalization development plans by the downtown landowners.

Signed this day April 30, 2014

John M. Sims 707 Main St. Ovilla TX 75754

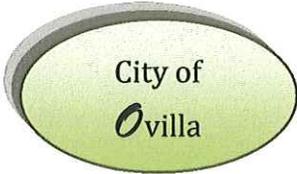
Name Address

Bill Couch 705 W. Main, Ovilla, TX 75754

Name Address

Stephen J. G. Smith 104 Greenwood, Ovilla, TX 75754

Name Address



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 3

Meeting Date: December 08, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: City Administrator

City Secretary

City Attorney

Accountant

Other: Staff

Attachments:	
1. Request & Petition for Annexation of Midlothian Independent School District Tract	
2. Resolution R2014-041	
Agenda Item / Topic:	
ITEM 3.	DISCUSSION/ACTION – consideration of and action on Resolution R2014-041 setting the dates and times for public hearings regarding the proposed annexation of approximately 14 acres known as the Midlothian Independent School District Tract, generally located north of Shiloh Road and west of Bryson Lane, and directing the planning department to prepare a plan of services for the said annexation.
Discussion / Justification:	
The City received a request and petition for the annexation of the Midlothian Independent School District property on October 23, 2014. This item is provided for consideration of setting the dates and times for the public hearings for annexation of the property into the corporate limits of the City of Ovilla.	
Recommendation / Staff Comments:	
Staff recommends approval of Resolution R2014-041 setting the dates and times for the public hearings at 6:30 p.m. on Monday, January 12, 2015 and 6:30 p.m. Monday, January 19, 2015 in the City Council Chamber.	
Sample Motion(s):	
<i>I move to approve/deny Resolution 2014-041 setting the dates and times for public hearings regarding the proposed annexation of approximately 14 acres known as the Midlothian Independent School District Tract, generally located north of Shiloh Road and west of Bryson Lane, and directing the planning department to prepare a plan of services for the said annexation.</i>	

STATE OF TEXAS

§

COUNTY OF ELLIS

§

§

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

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

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

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

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

NOW THEREFORE, the undersigned by this Petition and Request:

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

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

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

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

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

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

Midlothian ISD,

By: 

Todd Hemphill
Board President

STATE OF TEXAS

COUNTY OF ELLIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 20th day of October, 2014.

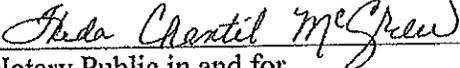

Notary Public in and for
the State of Texas

EXHIBIT "A"
FIELD NOTES

EXHIBIT "B"
SERVICE
PLAN

**Municipal Service Plan
for Proposed
Annexation of Approximately 13.998 Acre Tract
City of Ovilla, Texas**

Description of the area: 13.998 Acre tract, generally known as the "Midlothlan ISD Tract", a residual of 200.1 acres (residual of 170 acres second tract) Vol. 483, Pg. 330 DRECT, on the northwest corner of Shiloh Road and Bryson Lane, of the William Billingsley Survey, ABST. 81, and located adjacent to the Ovilla City Limits.

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

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

1. POLICE PROTECTION

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

2. FIRE PROTECTION and EMERGENCY MEDICAL SERVICES

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

3. MAINTENANCE OF WATER AND WASTEWATER FACILITIES

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

4. SOLID WASTE SERVICE

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

5. ROADS AND STREETS/ STREET LIGHTING

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

6. MAINTENANCE OF PARKS AND PLAYGROUNDS

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

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

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

8. OTHER SERVICES

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

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

1. POLICE AND FIRE PROTECTION AND SOLID WASTE COLLECTION

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

**Municipal Service Plan
for Proposed
Annexation of Approximately 13.998 Acre Tract
City of Ovilla, Texas**

2. WATER FACILITIES

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

3. WASTEWATER FACILITIES

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

4. ROADS AND STREETS

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

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

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

SPECIFIC FINDINGS

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

TERMS

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

LEVEL OF SERVICE

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

AMENDMENTS

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

RESOLUTION R2014-041

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS SETTING THE DATES AND TIMES FOR PUBLIC HEARINGS REGARDING THE PROPOSED ANNEXATION OF APPROXIMATELY 14 ACRES KNOWN AS THE MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT TRACT, GENERALLY LOCATED NORTH OF SHILOH ROAD AND WEST OF BRYSON LANE, AND DIRECTING THE PLANNING DEPARTMENT TO PREPARE A PLAN OF SERVICES FOR SAID ANNEXATION.

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

Section 1. The City Council of the City of Ovilla hereby declares its intention to institute proceedings to annex to the City the territory generally described as approximately 14 acres known as the Midlothian Independent School District Tract, generally located north of Shiloh Road and West of Bryson Lane, and made a part hereof by the passage of an ordinance of annexation extending the general corporate limits of the City of Ovilla for all purposes to include such territory. A map of such proposed annexation is attached hereto as Exhibit "A" and made a part hereof for all purposes.

Section 2. The City Council of the City of Ovilla hereby calls two public hearings at which all interested persons shall have the right and opportunity to appear and be heard upon such proposal to annex the territory described above. The first public hearing shall be held in the City Council Chamber, 105 S. Cockrell Hill Road, Ovilla, Texas at 6:30 p.m. on Monday, January 12, 2015. The second public hearing shall be held in the City Council Chamber, 105 S. Cockrell Hill Road, Ovilla, Texas at 6:30 p.m. on Monday, January 19, 2015.

Section 3. The City Secretary of the City of Ovilla is hereby directed to cause notices of such public hearings to be given by publication in a newspaper having general circulation within the City of Ovilla and within the territory proposed to be annexed, the publication of notice of each public hearing to be made a least once in such newspaper not more than twenty (20) days nor less than ten (10) days prior to the day of that public hearing.

Section 4. The City Council notes and recognizes that a service plan providing for the extension of municipal services to the territory that is proposed to be annexed has been prepared by the City. The service plan shall be made available for public inspection and shall be explained to the inhabitants of the territory at the public hearings called herein. Such service plan was prepared in accordance with the provisions of Chapter 43 of the Texas Local Government Code.

PASSED, APPROVED, AND RESOLVED this 8th day of December 2014.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 4

Meeting Date: December 8, 2014

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: City Administrator

City Secretary

City Attorney

Accountant

Other: Staff

Attachments:

1. Applications

Agenda Item / Topic:

ITEM 4. **DISCUSSION/ACTION** – *Consideration* of and action on submitted applications for one appointment to the Municipal Services Advisory Committee.

Discussion / Justification:

At the July 28, 2014 Regular Meeting, City Council established the Municipal Services Advisory Committee (MSAC) to address Goal 3 of the Strategic Guide 2013-2018 adopted in March 2014 to address the action steps including assessing the current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure.

MSAC is comprised of a board of three (3) resident volunteer members appointed by the City Council, and two (2) ex-officio members consisting of the City Administrator and the Director of Public Works. The Committee shall serve strictly in an advisory capacity to the City Council and shall recommend a Capital Improvements Plan for the Strategic Guide to the City Council as described in Resolution R2014-027 establishing the Committee.

To date, members Scott Surplus and Ozzie Molina have been appointed to this Board, leaving one vacancy. Two interested residents have submitted their applications and are presented for Council's consideration:

1. Joseph M. Myers
2. Sandy Cawley

Recommendation / Staff Comments:

Sample Motion(s):

I move to approve/deny the appointment to the Municipal Services Advisory Committee (MSAC) :

1. _____

OR

I move that Council directs staff to continue seeking volunteers.

DATE RECEIVED



REC-11
NOV - 6 2011

This Information is a Public Record
Public Service opportunities are offered by the City Of Ovilla without regard
To race, color, national origin, religion, sex or disability.

**CITY OF OVILLA
BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION**

The City of Ovilla desires qualified, interested citizens to serve on city boards and/or commissions. We appreciate your interest in Ovilla's current needs and future. If you believe you meet the requirements and have the allowed time to serve on a board or commission, please complete the following.

Board and commission members must meet the required qualifications listed below:

- ✓ Be a resident of the city for at least 6 months prior to date of appointment;
- ✓ Be a qualified voter at the time of the appointment;
- ✓ Have no criminal record that is considered by the City Council to be so serious that it serves as a disqualification (i.e. felony conviction);
- ✓ Not be an adversary party to pending litigation or claim against the city (except for eminent domain proceedings);
- ✓ Not to be an employee or a business associate of either an adversary party or a representative of an adversary party;
- ✓ Not in arrears on city taxes, water service charges or other obligations owed to the city; and
- ✓ Have a creditable record of attendance and performance in any previous board service.

If you are interested in applying for more than one position, please indicate your top three choices in order of your preference by placing a number in the space to the left of the board/commission/committee for which you are applying (#1 being your 1st choice, #3 being your last choice)

BOARDS, COMMISSIONS, COMMITTEES	MEETING INFORMATION
<input type="checkbox"/> Planning and Zoning Commission	1 ST Monday of each month or as necessary – 6:00 PM
<input type="checkbox"/> Board of Adjustment	3 rd Monday of each month or as necessary – 7:00 PM
<input type="checkbox"/> Economic Development Corporation	3 rd Monday of each month or as necessary – 6:00 PM
<input type="checkbox"/> Municipal Development District	As necessary
<input checked="" type="checkbox"/> Municipal Services Advisory Committee	As necessary
<input type="checkbox"/> Park Development & Improvement	As necessary

NAME JOSEPH M. MYERS

HOME ADDRESS 115 HUMMINGBIRD LN
OVILLA, TX 75154

HOW LONG HAVE YOU LIVED IN OVILLA? 4 EMAIL _____

HOME TELEPHONE: _____ BUSINESS TELEPHONE _____

PROFESSION RETIRED

INTERESTS BUSINESS, REAL ESTATE

1.) DO YOU HAVE EXPERIENCE THAT WOULD QUALIFY YOU FOR SERVING ON A PARTICULAR COMMITTEE?

M.A. BUSINESS MANAGEMENT.
FORMER REGIONAL MGR FOR AGENS.

2.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION IN OVILLA?

NO
CURRENT PRESIDENT, AG HOA

3.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION FOR ANOTHER MUNICIPALITY?

If yes to one or both, please list the municipality, committee and dates served:

[Empty box for listing municipalities and dates served]

4.) PLEASE LIST ANY CIVIC OR COMMUNITY ACTIVITIES IN WHICH YOU MAY HAVE PARTICIPATED.

- ❖ RED CROSS VOLUNTEER
- ❖ _____
- ❖ _____

5.) DO YOU HAVE ANY RELATIVES THAT ARE CITY EMPLOYEES, MEMBER OF THE CITY COUNCIL OR SERVE ON ANY BOARD? (YES OR NO) If yes, please list:

6.) WHAT IS YOUR CURRENT PLACE OF EMPLOYMENT OR BUSINESS AFFILIATION? (Please indicate if you are self-employed, home-maker, retired) RETIRED

STATEMENT OF INTENT: If appointed, I agree to serve on the Board/Commission for which I have applied or to the Board/Commission to which I am needed.

[Signature]
SIGNATURE

6 Nov 14
DATE

PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

RETURN TO CITY HALL,
105 SOUTH COCKRELL HILL ROAD,
OVILLA, TX 75154
972-617-7262

ATTENTION: Pamela Woodall

DATE RECEIVED:



This Information is a Public Record
Public Service opportunities are offered by the City Of Ovilla without regard
To race, color, national origin, religion, sex or disability.

**CITY OF OVILLA
BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION**

The City of Ovilla desires qualified, interested citizens to serve on city boards and/or commissions. We appreciate your interest in Ovilla's current needs and future. If you believe you meet the requirements and have the allowed time to serve on a board or commission, please complete the following.

Board and commission members must meet the required qualifications listed below:

- ❖ Be a resident of the city for at least 6 months prior to date of appointment;
- ❖ Be a qualified voter at the time of the appointment;
- ❖ Have no criminal record that is considered by the City Council to be so serious that it serves as a disqualification (i.e. felony conviction);
- ❖ Not be an adversary party to pending litigation or claim against the city (except for eminent domain proceedings);
- ❖ Not to be an employee or a business associate of either an adversary party or a representative of an adversary party;
- ❖ Not in arrears on city taxes, water service charges or other obligations owed to the city; and
- ❖ Have a creditable record of attendance and performance in any previous board service.

If you are interested in applying for more than one position, please indicate your top three choices in order of your preference by placing a number in the space to the left of the board/commission/committee for which you are applying (#1 being your 1st choice, #3 being your last choice)

BOARDS AND COMMISSIONS

- Planning and Zoning Commission
- Board of Adjustment
- Economic Development Corporation
- Municipal Development District
- Capital Improvement Projects
- Park Development & Improvement

MEETING INFORMATION

- 1st Monday of each month – 7:00 PM
- 3rd Monday of each month – 7:00 PM
- Every 3rd Monday or as necessary – 6:00 PM
- As necessary
- As necessary
- As necessary

MUNICIPAL SERVICES Advisory Committee

NAME Sandy Cawley

HOME ADDRESS 711 Buckboard St.
Ovilla

HOW LONG HAVE YOU LIVED IN OVILLA? 8 yrs EMAIL _____

HOME TELEPHONE _____ BUSINESS TELEPHONE N/A

PROFESSION RETIRED

INTERESTS Community Service

1.) DO YOU HAVE EXPERIENCE THAT WOULD QUALIFY YOU FOR SERVING ON A PARTICULAR COMMITTEE? NO

2.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION IN OVILLA? NO

3.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION FOR ANOTHER MUNICIPALITY? NO

If yes to one or both, please list the municipality, committee and dates served:

[Empty box for listing municipalities, committees, and dates served]

4.) PLEASE LIST ANY CIVIC OR COMMUNITY ACTIVITIES IN WHICH YOU MAY HAVE PARTICIPATED.

- ❖ OSL
- ❖ _____
- ❖ _____

5.) DO YOU HAVE ANY RELATIVES THAT ARE CITY EMPLOYEES, MEMBER OF THE CITY COUNCIL OR SERVE ON ANY BOARD? (YES OR NO) If yes, please list:

6.) WHAT IS YOUR CURRENT PLACE OF EMPLOYMENT OR BUSINESS AFFILIATION? (Please indicate if you are self-employed, home-maker, retired) RETIRED

STATEMENT OF INTENT: If appointed, I agree to serve on the Board/Commission for which I have applied.

Sandra Cawkey
SIGNATURE

11-13-14
DATE

SANDRA Cawkey
PRINTED NAME OF APPLICANT

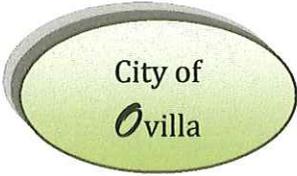


CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

RETURN TO CITY HALL,
105 SOUTH COCKRELL HILL ROAD,
OVILLA, TX 75154
972-617-7262

ATTENTION: Pamela Woodall



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 5

Meeting Date: December 08, 2014

Department: Economic Development

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: City Administrator

City Secretary

City Attorney

Accountant

Other: Staff

Attachments:

1. Ovilla Economic Development Corporation's Mission, Vision, and Goals and Objectives
2. Ovilla Economic Development Corporation Strategic Plan

Agenda Item / Topic:

ITEM 5. *DISCUSSION/ACTION* – *Consideration* of and action on the Ovilla Economic Development Corporation's Strategic Plan developed for the City Wide Five-Year Strategic Guide.

Discussion / Justification:

The OEDC Board refined the OEDC's Mission, Vision, and Goals and Objectives and developed tasks to support the action steps in the OEDC's strategic plan. The OEDC Board approved the Strategic Plan at their October 27, 2014 meeting.

Recommendation / Staff Comments:

Staff recommends approval of the Ovilla Economic Development Corporation's Strategic Plan developed for the City Wide Five-Year Strategic Guide.

Sample Motion(s):

I move to approve/deny the Ovilla Economic Development Corporation's Strategic Plan developed for the City Wide Five-Year Strategic Guide.

Ovilla EDC Mission, Vision, and Goals and Objectives

The City of Ovilla, Texas is the oldest town in Ellis County and was first settled in 1844. Ovilla is located 18 miles south of Dallas. According to D Magazine in an article "Best Suburbs of 2014", Ovilla is ranked 27th out of 63 suburbs near Dallas, with the highest ranking of any suburb south of Dallas including Ellis County. Ovilla takes pride in being a safe, family and business friendly community that will provide several types of incentives for businesses that meet the needs of the citizens of Ovilla and that join our unique and historical city.

Economic Development can be defined as an activity or group of policies that seek to improve the economic well being and quality of life for a community by creating and/or retaining jobs that facilitate growth and provide a stable tax base.

The City of Ovilla would like to attract businesses that will provide synergy to existing area businesses, provide high paying jobs for its citizens and promote strong, balanced growth. With its central location, just off the NAFTA highway (I35) and with a major thoroughfare (Highway 664) and more than 2,000 acres of land available for development, Ovilla wants to attract a unique mix of businesses to complement the resources of the city and needs of its citizens.

Ovilla can offer the following advantages:

- A very low crime rate (13.24 per 1,000 citizens)[2013].
- An excellent fire department (ISO rating = 2).
- An available and affordable workforce.
- A favorable tax structure.
- An excellent quality of life in a unique city.

Our Mission: To create an economic environment that is diverse and strong by demonstrating our commitment to business retention and expansion by initiating a proactive approach towards business recruitment that meets or exceeds the expectations of our community.

Our Vision: The Ovilla EDC envisions an expanded business and commercial sector that will enable every citizen to realize their full potential.

Our Goals and Objectives:

- Retain and/or create additional, well paying, jobs with benefits.
- Assist and support our existing businesses.
- Effectively market our community both internally and externally.
- Maintain the quality of life enjoyed by Ovilla's citizens by protecting and enhancing its natural beauty and preserving and enhancing its historical heritage.
- Leverage the assets of the city, including infrastructure, services, and funds with State and Federal programs to attract new businesses to Ovilla.

Goal Statement IV: Create a Strategic Plan for Economic Development by 2014

	Action Steps	Target Date	Who	Completion Date
1	The Economic Development Plan must support Ovilla's Vision, Mission, Values, and Goals.			
	Task 1. Revise Vision: The Ovilla EDC envisions an expanded business and commercial sector that will enable every citizen to realize their full potential.	March 2014	OEDC Board	March 17, 2014
	Task 2. Revise Mission: To create an economic environment that is diverse and strong by demonstrating our commitment to business retention and expansion by initiating a proactive approach toward business recruitment that meets or exceeds the expectations of our community.	March 2014	OEDC Board	March 17, 2014
	Task 3. Revise Goals and Objectives and incorporate into City-wide plan.	March 2014	OEDC Board	March 17, 2014
	Task 4. Maintain the quality of life enjoyed by Ovilla's citizens by protecting and enhancing its natural beauty and preserving and enhancing its historical heritage.	Ongoing	policy driven	
2	Task 5. Work with the Parks Board to develop a parks master plan.	Summer 2015	EDC can participate in certain features of community park development.	
	The plan needs to identify businesses that are desired and sustained by the economy.			
	Task 1. Retain and/or create additional, well paying, jobs with benefits.	Ongoing	Staff to seek medical (dialysis, physicians), retail (small-medium national chains, restaurants, consumer goods/services), mom & pop's, business park-identify tracts that can support small corporate headquarters, 25K sqft building with 40 employees.	
	Task 2. Assist and support our existing businesses.	Occurring	Staff to develop and publish a list of businesses on the web site, including home-based, to promote "What Ovilla offers close to home".	
	Task 3. Effectively market our community both internally and externally.	Promotions July-September 2014. Branding RFP 2015. Phase 1 FY2014-15 and Phase 2 in FY2015-16 budget.	Promote the community through Heritage Day advertising in regional publications, TML's festival listings, Texas Highways, Texas Downtown Association; create web page to promote the event and email address to respond to inquiries. Evaluate Branding agencies and short range plan to implement.	Promotion accomplished July 2014.
3	Task 4. Update business profile created by Retail Coach.	Spring 2015	Utilize work completed by Retail Coach, revising demographics to update business profile and utilize at ICSC.	
	The plan needs to address viable businesses for FM664/Ovilla Road development.			
	Task 1. Monitor progress of TxDOT Plans for expansion of FM664 and partner where possible for entrance signage.	July 2014, follow up and monitor status of project	TxDOT suggested preliminary sign design be submitted to their engineers to determine feasibility with plans.	July 2014, follow up
	Task 2. Participate in Best Southwest Partnership and area Chambers.	Ongoing-renewed membership to Associate Level	Membership and participation will provide exposure to businesses looking at the region.	

4

Identify what the City's responsibility will be in supporting the infrastructure when FM664 to Westmoreland is completed.			
Task 1. Assess and evaluate infrastructure needs and develop plan to address those needs and return on investment.	Work with MSAC once board is established	Utilize water and sewer study to support future development plans. Review CIP plan.	
Task 2. Create economic development guidelines and toolbox for incentivizing economic development.	January 2016	Guidelines for tax abatement and infrastructure support. Use separate policy for commercial and retail.	
Task 3. Leverage the assets of the city, including infrastructure, services, and funds with State and Federal programs to attract new businesses to Ovilla.	Ongoing	Guidelines for 380 agreements.	

5

The plan should explore business opportunities for the Downtown Improvement Plan.			
Task 1. Receive assessment from Texas Downtown Association (TDA) regarding similar small cities' successful downtown revitalization programs.	August 2014	Invite the community and downtown property owners to hear ideas of successful downtown revitalization projects.	September 2014
Task 2. Develop a matching grant program to incentivize restoration and façade improvements.	January 2015	Develop policy and criteria for a matching grant program.	
Task 3. Develop a vision and long-range plan with the property owners for Historic Downtown.	June - September 2014	Utilizing guidance from Texas Downtown Association's onsite Assessment of Historic Downtown and Report, EDC established these goals to support redevelopment downtown. Short-term goals: <ul style="list-style-type: none"> • Develop community events for Downtown and Heritage Park – semi-annual and quarterly in future, events such as movie night, food trucks, picnics, music or jazz in the park. • Expand Heritage Day festivities with Carnival rides through an outside sponsor. • Close Water Street. • Develop "Ovilla's Story" to market the City and Historic Downtown. Mid-term goals: <ul style="list-style-type: none"> • Restrooms in Heritage Park - Get estimates in 2015 for construction, installation, maintenance, life span to consider project in 2016. • The EDC will revisit investing in improvements for Downtown for street repaving, streetlights, sidewalks, seating, and signage as redevelopment progresses. • Compare historic district ordinance to existing city code; resolve conflicts and relax downtown design codes for compatible structures with existing structures. • Recommended the newly formed Parks Board review the recommendation for hike and bike trails. 	September 2014
Task 4. Restrooms for Heritage Park to support hosting downtown events to draw the community downtown.	May 2015	Obtain costs for installation of restrooms in Heritage Park, project for future budget.	

Value of accomplishing this goal:

- Diversifies the tax base.
- Identifies economic opportunities.
- Will support the goals of the community.
- Will bring services to the citizens.