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
Jacqueline Lee, Interim City Administrator

NOTICE OF CITY COUNCIL BRIEFING SESSION
105 S. Cockrell Hill Road, Ovilla, TX 75154
6:00 P.M.

Monday, May 11, 2015 — *Council Chamber Room*

AGENDA

I. *CALL TO ORDER*

II. *CONDUCT A BRIEFING SESSION to review and discuss future agenda items.*
   a. *"Music in the Park" event & flyer planned by the Parks Board and staff to occur June 06*
   b. *Revisions to Code of Ordinances (Sefko – developing a work plan)*
   c. *Advise of ESD #4 Election results*
   d. *An Ordinance amending the Fiscal Year 2014-2015 Annual budget annual program of services, in accordance with the mid-year budget review and amendment as part of the formal budget process, providing for publication of this ordinance and providing an effective dates.*

III. *PENDING AGENDA Items still under staff review*
   a. *Ordinance implementing a 50/50 sidewalk maintenance program*
   b. *Ordinance 2015-xxx for the regulation of dumpsters - legal counsel is working on this.*
   c. *Parking of trucks (one-ton flatbed) on residential streets*

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

V. *ADJOURNMENT*

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the April 13, 2015 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 10th day of April 2015 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

CITY OF OVILLA, TEXAS

Pamela Woodall
Pamela Woodall, City Secretary

DATE OF POSTING: 5.8.15 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.

Live Band
Face Painting
Mobile Food Vendors
BRING YOUR LAWN CHAIRS FOR AN EVENING OF FAMILY FUN!

MUSIC in the Park

SPONSORED BY:
CITY OF OVILLA
PARKS BOARD

Heritage Park
Jun 6, 2015 6:00–9:00 PM

Live Band
Face Painting
Mobile Food Vendors
BRING YOUR LAWN CHAIRS FOR AN EVENING OF FAMILY FUN!

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PARKS BOARD

Heritage Park
Jun 6, 2015 6:00–9:00 PM

ORDINANCE 2015-XXX

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING THE FISCAL YEAR 2014-2015 ANNUAL BUDGET AND ANNUAL PROGRAM OF SERVICES, IN ACCORDANCE WITH THE MID-YEAR BUDGET REVIEW AND AMENDMENT AS PART OF THE FORMAL BUDGET PROCESS, PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Administrator previously submitted to the City Council a budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

WHEREAS, the City Council of the City of Ovilla previously approved Ordinance Number 2014-027 on September 08, 2014, officially adopting the Ovilla Annual Budget of the City for Fiscal Year 2014–2015; and

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

WHEREAS, the City Council of the City of Ovilla in accordance with Ordinance 448, desires to amend Ordinance 2014-027, thereby amending the 2014-2015 Annual Budget of the City.

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

SECTION ONE

That the 2014-2015 Annual Budget, adopted by Ordinance 2014-027, is hereby amended by the City Council of the City of Ovilla.

SECTION TWO

The mid-year budget amendment hereto attached as Exhibit A is approved and adopted for the remaining Fiscal Year commenced October 1, 2014.

SECTION THREE

The amounts listed on the attached budget are hereby appropriated out of their respective and designated funds and the remaining provisions of Ordinance 2014-027 shall remain in full force and effect.

SECTION FOUR

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

PASSED, APPROVED and ADOPTED *at the Regular Meeting of the Ovilla City Council on the* ***11*** *day of* ***May 2015****.*

____
Richard Dormier, Mayor

ATTEST:

____
Pam Woodall, City Secretary

Exhibit A attached

City of OVILLA City Council

Rachel Huber, Place One | *Richard Dormier, Mayor* | *Doug Hunt, Place Four*
Larry Stevenson, Place Two | *Dean Oberg, Place Five*
David Griffin, Place Three, Mayor Pro Tem | *Interim City Administrator Jacqueline Lee*

105 S. Cockrell Hill Road, Ovilla, TX 75154
Monday, May 11, 2015 | *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, May 11, 2015** 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 – Pastor Brian Treadaway
- Pledge of Allegiance

II. *COMMENTS, PRESENTATIONS & REPORTS*
Police Officer Memorial Week Proclamation
Motorcycle Awareness Proclamation

- **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 — Interim Fire Chief B. Kennedy
    - Monthly Report
  - Public Works — Public Works Director B. Piland
    - Monthly Report
  - Finance Department — City Accountant L. Harding
    - February 2015 Monthly Financials
  - Administration — Interim City Administrator J. Lee
    - Activity Report
    - 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. March 2015 Financial Transactions over $5,000
C2. Committed Fund Balance
C3. Quarterly Investment Report
C4. Staff responses to Management Letter from Yeldell
C5. Consideration of and action on Resolution R2015-010 of the City of Ovilla, Texas, adopting the Storm Water Management Plan 2014-2019.
C6. Consider ERCOT Election of Unaffiliated Director and Bylaws Amendment

C7. Minutes of the April 17, 20 and 29 Special Meetings

C8. Minutes of the April 13, 2015 Briefing Session and Regular City Council Meeting

IV. PUBLIC HEARING AND CONSIDERATION

In accordance with the laws of the State of Texas, the City Council of the City of Ovilla conducts public hearings to receive public testimony and comments from all interested persons and parties of the properties described.

1. Case No. PZ15.03. ***Receive*** presentation and citizen comments on a request by Mr. Robert Hill to replat his property at Tanglewood Hollow, Phase 11, approximately 6.968 acres replatting to 6 individual residential lots 18A, 18B, 18C, 18D, 18E, 18F, ranging from 1.147 – 1.186 acres, in the City of Ovilla, Extraterritorial Jurisdiction (ETJ).

   a. ***Presentation*** of Request for replat, Mr. Robert Hill.

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

   c. *DISCUSSION/ACTION* – Case No. PZ15-03. Receive recommendation from the Planning and Zoning Commission regarding the request from Mr. Robert Hill on his property of approximately 6.968 acres to replat to 6 individual residential lots 18A, 18B, 18C, 18D, 18E, 18F, ranging from approximately 1.147 – 1.186 acres, located in Tanglewood Hollow, Phase 11, in the City of Ovilla, Extraterritorial Jurisdiction (ETJ) and consider approval of the replat request.

V. REGULAR AGENDA

2. *DISCUSSION/ACTION* - Case No. PZ15.004 ***Receive*** recommendation report from the Planning and Zoning Commission for the MISD Site Plan and consider approval of same.

3. *DISCUSSION/ACTION* – ***Consideration*** of and action on Ordinance 2015-011 providing for the amendment to the Zoning Ordinance of the City of Ovilla, Texas, that being Ordinance 2010-013, as heretofore amended, approving a Planned Development District5 being approximately 130.043 acres of land, consisting of 3 tracts of land situated in the Samuel Park Survey and each being part of a 107.8110 acres tract recorded in volume 2115, page 2065 of the deed records of Ellis County, and 2 tracts of land situated in the E. W. Banton Survey, Abstract 5 and both being part of a 22.232 acres tract of land described in volume 2335, page 1106 of the deed records of Ellis County; providing for regulation applicable to the Planned Development District; providing for an amendment of the official zoning map of the City of Ovilla to reflect the Planned Development District as ***Ovilla Retail Center - PD1***; providing for penalties; providing a savings clause, providing a severability clause; providing for publication and providing an effective date.

4. *DISCUSSION/ACTION* – ***Consideration*** of and action for approval of a proposed Budget Calendar for FY2015-2016 budget preparations.

5. *DISCUSSION/ACTION* – ***Consideration*** of and action on volunteer board appointments and/or reappointments to the Board of Adjustment and direct staff as necessary.

6. *DISCUSSION/ACTION* – ***Consideration*** of and action on volunteer board appointments and/or reappointments to the Planning and Zoning Commission and direct staff as necessary.

7. *DISCUSSION/ACTION* – ***Consideration*** of and action on volunteer board appointments and/or reappointments to the Economic Development Corporation (EDC) and direct staff as necessary.

8. *DISCUSSION/ACTION* – ***Consideration*** of and action declaring two City vehicles that are no longer in use or operable as surplus property and authorize sale.

9. *DISCUSSION/ACTION* – ***Consideration*** of and action authorizing the method of sale on City property declared as surplus under Item 9, with Rene Bates Auctioneers.

10. *DISCUSSION/ACTION* – ***Consideration*** of and action on Resolution R2015-011 of the City Council of the City of Ovilla, TX, amending the deadline of the ESD #4 contract to September 30, 2015, for the provision of Fire Services and First Responder Services by the Ovilla Fire Department to Emergency Services District #4, repealing Resolution R2014-032.

11. *DISCUSSION/ACTION* – ***Consideration*** of and action on Resolution R2015-012, authorizing continued participation with the ATMOS Cities Steering Committee; and authorizing the payment of five cents per capita to the ATMOS Cities Steering Committee to fund regulatory and related activities related to ATMOS Energy Corporation.

VI. EXECUTIVE SESSION

12. *DISCUSSION/ACTION* – ***Consideration*** of and action on the appointment of the Fire Chief.

13. *DISCUSSION/ACTION* – ***Deliberate*** the appointment, employment, and evaluation of applicants for the position of City Administrator.

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

VII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the May 11, 2015 Regular City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 8th day of May 2015 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

Pamela Woodall

Pamela Woodall, City Secretary

DATE OF POSTING: 5.8.15 TIME: 11:00 am/pm
DATE TAKEN DOWN: ________ TIME: ________ am/pm

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City of Ovilla

~ PROCLAMATION ~

Peace Officers Memorial Police Week

WHEREAS, *the Congress and President of the United States have designated May 10 through May 16, 2015, as* ***Peace Officers Memorial Week****; and*

WHEREAS, *the members of the law enforcement agency of Ovilla play an essential role in safeguarding the rights and freedoms of the citizens of Ovilla; and*

WHEREAS, *it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and*

WHEREAS, *the Police Department of Ovilla has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service.*

NOW, THEREFORE, *I, Mayor of the City of Ovilla, call upon all citizens of the City and upon all patriotic civil and educational organizations to observe the week of May 10 through 16, 2015, as* ***Police Week*** *with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.*

I FURTHER *call upon all citizens of Ovilla to observe May 10-May 16, 2015, as*

Peace Officers Memorial Police Week

in honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the official seal of the City of Ovilla to be affixed this 11th day of May in the year 2015.*

____

Mayor Richard Dormier

City of Ovilla

City of Ovilla

~ PROCLAMATION ~

MOTORCYCLE SAFETY AND AWARENESS MONTH
MAY 2015

WHEREAS, *today's society is finding more citizens involved in motorcycling on the roads of our country; and*

WHEREAS, *motorcyclists are roughly unprotected and therefore more prone to injury or death in a crash than other vehicle drivers; and*

WHEREAS, *campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and, most of all, fatalities, through a comprehensive approach to motorcycle safety; and*

WHEREAS, *it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and*

WHEREAS, *urging all citizens of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve;*

*NOW, **THEREFORE I, RICHARD DORMIER**, Mayor of the City of **OVILLA** do hereby proclaim the month of May, as Motorcycle Safety and Awareness Month in this city. Further, I urge all residents to do their part to increase safety and awareness in our community.*

IN WITNESS WHEREOF, *I have set my hand and caused the Seal of the City to be affixed this **11TH** day of **MAY** in the year **2015**.*

"Motorcycle Safety and Awareness Month".

PROCLAIMED this the 11th day of May, 2015.

____

Mayor Richard Dormier

City of Ovilla

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

To: Mayor Richard Dormier
Ovilla City Council
City Administrator

Subject: Police Department Monthly Activity Report

Calls For Service	April 2015	April 2015 YTD	April 2014	April 2014 YTD
Accident	2	8	7	10
Alarms	16	52	19	66
Arrest	1	14	2	11
Assault	0	0	0	0
Assists: Agency/Unit:28 EMS/Fire:0 Motorist:7	35	149	26	81
Building / House Security Check	1619	5754	1691	5443
Burgulary	0	0	1	2
Burgulary of Motor Vehicle	2	2	0	0
Criminal Mischief	0	4	0	0
Disturbance	7	31	7	21
Neighborhood Check	1990	7260	1209	4675
Other Calls for Service	168	588	107	379
Suspicious Person	8	20	7	21
Suspicious Vehicle	15	59	5	25
Theft	2	9	2	6
Traffic Assignment	18	84	8	42
TOTAL CALLS FOR SERVICE	**3883**	**14034**	**3091**	**10784**

Reserve Officer Hours	53	178.5	52	252.75
Average Response Time (Minutes)	3.5	3.48	4	4.16
Traffic Stop (Warnings)	32	207	34	146
Traffic Stop (Citations)	26	119	56	150
Total Citations & Warnings Combined	58	326	90	296
PERCENT OF STOPS RECEIVING CITATIONS	**44.8**	**36.5**	**62.2**	**50.7**

OVILLA PD VEHICLE MILEAGE							
January-15				February-15			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	88931	90026	**1095**	100	90026	90343.6	**317.6**
102	91093	92394	**1301**	102	92394	94221	**1827**
103	104345	106623	**2278**	103	106623	108745	**2122**
104	66588.4	67413.5	**825.1**	104	67413.5	68336.5	**923**
105	54522	56476	**1954**	105	56476	57996.2	**1520.2**
March-15				April-15			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	90343.6	90718	**374.4**	100	90718	91281	**563**
102	94221	95928	**1707**	102	95928	97236	**1308**
103	108745	110028	**1283**	103	110028	111376	**1348**
104	68336.5	70073	**1736.5**	104	70073	73152.4	**3079.4**
105	57996.2	60076.3	**2080.1**	105	60076.3	61609	**1532.7**
May-15				June-15			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
102			0	102			0
103			0	103			0
104			0	104			0
105			0	105			0
July-15				August-15			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
102			0	102			0
103			0	103			0
104			0	104			0
105			0	105			0
September-15				October-15			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			0	100			0
102			0	102			0
103			0	103			0
104			0	104			0
105			0	105			0

Ovilla City Council Monthly Report for Fire Department - April 2015

City of Ovilla Calls for Service		2014 Totals			2015 Totals
Fire	5		Fire	3	
EMS	15	20	EMS	15	18

ESD #2 Calls for Service					
Fire	2		Fire	5	
EMS	11	13	EMS	13	18

ESD #4 Calls for Service					
Fire	0		Fire	1	
EMS	3	3	EMS	2	3

Mutual Aid Provided					
Fire	9		Fire	2	
EMS	0	9	EMS	1	3

	2014	2015
Total Calls For Service / Month	45	42
Total Calls For Service / YTD	607	189

	Time from Notify to Time On Scene
Average Response Times for City of Ovilla	5:24
Average Response Times for ESD # 2	8:15
Average Response Times for ESD # 4	6:26

Reaction Times	
E-701	1:45
E-702	OOS

From the Fire Marshal

1 New Inspection
3 Consults
2 Re-inspections
2 Follow Ups
Consult on New Elementary

Fire Department News For the Month

1. Engine 702 still out for repairs on FOAM System
2. All air packs yearly service and tested
3. Working on Grant for VFIS Insurance Reimbursement
4. 4 vehicle state inspections complete

Date: May 5, 2015

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for April 2015

- Sewer Lift Station Repairs-
  - Pulled pump 1 at Highland Meadows Lift Station
  - Removed pump 1 from Cumberland
  - Replaced low level cutoff float Highland Meadows lift station

- Read water meters, serviced disconnects and reconnects
- Replaced meters
  - 108 Cumberland Forest
- Street Repairs Winding Way, Ovilla Oaks Dr, Willow Creek, Northwood, Cockrell Hill
- Prepare for clean up day
- Repaired and replaced 4 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
  - 114 Williams Dr
  - 100 Nob Hill
- CLEAN UP DAY
  - Jimmy Bryan -
    - Serviced PD Units: 102,104,105
    - Service 2008 Chevrolet 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

City of Ovilla

FOUNDED IN 1844

DATE: May 11, 2015

TO: Honorable Mayor and Council Members
CC: Jackie Lee, Interim City Administrator

FROM: **Linda Harding, City Accountant**

SUBJECT: **Accounting Department Report March 2015- April 2015**

Highlights of special projects:

Mid-year budget review began March 9th, 2015

Met with Department Directors and Interim City Administrator to go over the needs of each department. Directors explained in detail their department budget.

Analyzed revenue and expense accounts for necessary budgetary changes, keeping in close contact with Department Directors and Interim City Administrator as Mid-Year budget was developed. Prepared the Mid-Year budget. Submitted to Interim City Administrator for review.

Equipment Inventory was updated.

The equipment inventory was given to all Department Directors for review. Directors made changes as necessary and cataloged each item and returned result to me. Ms. Thompson helped catalog the equipment that is no longer in service and stored. The equipment inventory list was updated, submitted for review, and copies distributed to department directors.

Sales Tax Collections

Streets and MDD sales tax collection was analyzed at the request of Mayor Dormier. Currently .025 MDD sales tax is not collected from telecommunications companies in the city. The State Comptroller's office will require an ordinance to repeal for the Municipal Development District. The State Comptrollers detail report will be needed for further analysis, and has been requested by staff. Upon completion of analysis a report and recommendation will be forth coming to council.

Council reports, A/P, P/R, A/R, EOM reports, Quarterly reports city, state, federal, various accounting obligations

Currently under review or development

a. Sewer rate and Trinity River Authority charges. – Collected 3 month sewer averaging, created revenue and cost projections using different base rates. Submitted for review.
b. Park Impact fee purpose and compliance of fund distribution.
c. Working on a Department Budget Development Program to include a Policy and Procedure for Vehicle and Equipment Replacement Program, which will include the condition and estimated price of needed repairs of vehicles.

Misc.

Attended Government Finance Officers Association of Texas March roundtable, topic - property tax
Studying the Budget Handbook and Manual and Truth in Taxation written by State Comptroller
Attending the Texas Municipal League Budget Workshop June 12th.

City of Ovilla

FOUNDED IN 1844

DATE: MAY 11, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Financial Statements Thru March 2015

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000100 · Taxes					
4000105 · Ad Valorem, Current	27,172	1,275,100	1,309,020	(33,920)	97%
4000110 · Ad Valorem, Delinquent	1,949	12,472	8,000	4,472	156%
4000113 · Interest/Penalties - Prop Tax	2,319	7,989	6,800	1,189	117%
4000120 · Sales Tax	12,358	80,486	198,200	(117,714)	41%
4000125 · Sales Tax - Street Improvement	3,090	20,122	49,100	(28,978)	41%
4000130 · Franchise Tax	18,019	24,033	150,000	(125,967)	16%
Total 4000100 · Taxes	64,907	1,420,202	1,721,120	(300,918)	83%
4000200 · Licenses and Permits					
4000208 · Building Permits					
4000210 · Residential Building Permits	8,066	49,901	60,000	(10,099)	83%
4000213 · Fire Inspection Permits	600	4,500	8,250	(3,750)	55%
4000214 · Misc Building Permits	1,281	8,408	11,000	(2,592)	76%
Total 4000208 · Building Permits	9,947	62,809	79,250	(16,441)	79%
4000230 · Plan Review Fee	1,729	10,494	12,000	(1,506)	87%
4000260 · Alarm Permits	300	935	2,400	(1,465)	39%
4000270 · Animal Tag Fees	228	1,044	2,000	(956)	52%
4000272 · Impound Fees	100	640	1,400	(760)	46%
4000290 · Misc Licenses and Permits	275	450	1,000	(550)	45%
Total 4000200 · Licenses and Permits	12,579	76,373	98,050	(21,677)	78%
4000400 · Charges for Services					
4000325 · ESD #2	112,050	112,050	160,000	(47,950)	70%
4000330 · ESD #4	0	6,248	18,745	(12,497)	33%
4000411 · Copies and Maps	7	20	100	(80)	20%
4000415 · Police Reports	0	12	150	(138)	8%
4000420 · Park Lights	0	1,000	350	650	286%
4000440 · Oak Leaf Animal Control	0	0	800	(800)	0%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
4000450 · Subdivision Fees	0	9,725	0	9,725	100%
4000480 · Solid Waste (Garbage)	0	91,609	200,000	(108,391)	46%
4000490 · Misc Charges for Services	135	1,440	2,500	(1,060)	58%
Total 4000400 · Charges for Services	112,192	222,105	382,645	(160,540)	58%
4000500 · Fines and Forfeitures					
4000535 · Omni Warrant Revenue	104	520	400	120	130%
4000510 · Fines - Police	6,466	30,973	85,500	(54,527)	36%
4000520 · Fines - Animal Control	266	510	1,000	(490)	51%
4000525 · Fines - Code Enforcement	543	1,873	2,000	(127)	94%
4000550 · Municipal Court Technology	122	637	0	637	100%
4000551 · Municipal Court Security	92	478	0	478	100%
4000590 · Misc Fines and Forfeitures	0	0	400	(400)	0%
Total 4000500 · Fines and Forfeitures	7,593	34,991	89,300	(54,309)	39%
4000800 · Other Revenue					
4000810 · Heritage Day	0	1,085	9,000	(7,915)	12%
4000818 · Leose Proceeds	1,164	1,164	1,165	(1)	100%
4000820 · Water Tower Lease	6,272	54,069	92,000	(37,931)	59%
4000840 · Interest Earned	735	2,926	5,500	(2,574)	53%
4000870 · Insurance Proceeds	0	326	0	326	100%
4000885 · Proceeds from Sale of Assets	0	84,630	0	84,630	100%
4000887 · HOA Revenue	766	1,015	1,015	0	100%
4000890 · Misc Other Revenue	0	1,667	4,000	(2,333)	42%
Total 4000800 · Other Revenue	8,937	146,882	112,680	34,202	130%
4000900 · Transfers In					
4000925 · Admin.Rev. received from 4B-EDC	625	1,250	2,500	(1,250)	50%
4000930 · Admin. Rev. Rec. From W&S Fund	31,340	62,681	125,361	(62,681)	50%
4000940 · Admin.Rev. Rec. from MDD Fund	125	250	500	(250)	50%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
4000990 · Reduction in Fund Balance	0	0	163,300	(163,300)	0%
Total Revenues	238,299	1,964,734	2,695,456	(730,722)	73%
Gross Resources	238,299	1,964,734	2,695,456	(730,722)	73%
Expenditures					
10 · Administration					
5101100 · Salaries & Wages					
5101110 · City Administrator	56	37,099	61,800	(24,701)	60%
5101115 · City Secretary	505	19,699	39,397	(19,698)	50%
5101117 · City Accountant	475	18,374	36,000	(17,626)	51%
5101120 · Admin. Support	286	11,154	21,653	(10,499)	52%
5101180 · Merit Raises, Staff	0	0	4,800	(4,800)	0%
Total 5101100 · Salaries & Wages	1,323	86,325	163,650	(77,325)	53%
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	-661	11,295	20,895	(9,600)	54%
5102135 · TMRS	906	7,721	15,000	(7,279)	51%
5102160 · Worker's Compensation	0	726	610	116	119%
5102170 · Payroll Taxes	143	1,483	3,140	(1,657)	47%
5102180 · Unemployment Taxes	0	2,614	1,000	1,614	261%
5102196 · Indiv. Membership Dues	0	175	1,500	(1,325)	12%
Total 5102100 · Employee Benefits	387	24,016	46,145	(22,129)	52%
5102200 · Special Services					
5102210 · Tax Assessing & Collecting Fees	1,553	1,553	1,570	(17)	99%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5102220 · Tax Appraisal Fee	0	13,737	14,000	(263)	98%
5102230 · Legal Fees	1,560	6,983	25,000	(18,018)	28%
5102240 · Audit	0	5,050	7,605	(2,555)	66%
5102250 · Accounting	385	656	2,000	(1,344)	33%
5102260 · Engineering Fees	0	622	1,000	(378)	62%
Total 5102200 · Special Services	3,498	28,600	51,175	(22,575)	56%
5102300 · Contractual Services					
5102310 · Consultant Fees	1,273	8,564	20,000	(11,436)	43%
Total 5102300 · Contractual Services	1,273	8,564	20,000	(11,436)	43%
5102500 · Operating Services					
5102530 · Custodial Service Contract	265	1,590	3,600	(2,010)	44%
Total 5102500 · Operating Services	265	1,590	3,600	(2,010)	44%
5102600 · Special Expenses					
5102610 · Election - Payroll	0	0	850	(850)	0%
5102620 · Election - Supplies	2,087	2,139	2,500	(361)	86%
5102630 · Election Meeting Expense	0	0	100	(100)	0%
5102650 · Codification Book Update	0	375	3,300	(2,925)	11%
Total 5102600 · Special Expenses	2,087	2,514	6,750	(4,236)	37%
5103100 · General Supplies					
5103110 · Office Supplies	1,001	4,390	6,000	(1,610)	73%
5103140 · Uniforms	0	0	250	(250)	0%
Total 5103100 · General Supplies	1,001	4,390	6,250	(1,860)	70%
5103400 · Maintenance Supplies / Parts					
5103410 · Supplies - Custodial	46	218	1,200	(982)	18%
5103440 · Maintenance Agreement Expense	0	0	400	(400)	0%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	March 2015	Oct 2014 - Mar 2015	Budget	Budget	50%
5103460 · Miscellaneous	0	98	100	(2)	98%
Total 5103400 · Maintenance Supplies / Parts	46	316	1,700	(1,384)	19%
5104200 · Travel Expenses					
5104210 · Travel - Local	0	62	500	(438)	12%
5104220 · Professional Development	20	2,929	5,000	(2,071)	59%
5104222 · Professional Develop - Council	0	252	1,200	(948)	21%
5104225 · City Council Meal Expense	0	110	1,200	(1,090)	9%
5104230 · Professional Develop - In-House	0	0	200	(200)	0%
Total 5104200 · Travel Expenses	20	3,352	8,100	(4,748)	41%
5105200 · Data Processing Expenses					
5105230 · Data Proc-Maintenance & Repair	383	4,242	6,000	(1,758)	71%
5105240 · Data Processing - Software	10	4,066	10,000	(5,934)	41%
Total 5105200 · Data Processing Expenses	393	8,308	16,000	(7,692)	52%
5105300 · Printing Expense					
5105310 · Copier Expense	440	2,576	3,300	(724)	78%
5105320 · Printing - Newsletters	0	783	4,400	(3,617)	18%
5105330 · Printing - Forms	0	362	1,000	(638)	36%
5105350 · Printing - Other	0	437	500	(64)	87%
Total 5105300 · Printing Expense	440	4,158	9,200	(5,042)	45%
5105400 · Utilities					
5105410 · Telephone	117	661	1,400	(739)	47%
5105415 · Cellular Phone	147	814	2,680	(1,866)	30%
5105417 · Internet	108	543	840	(297)	65%
5105420 · Wireless Cards	84	286	1,100	(814)	26%
5105450 · Electricity	298	1,857	4,635	(2,778)	40%
Total 5105400 · Utilities	754	4,162	10,655	(6,493)	39%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5105500 · Repairs & Bldg Improvements					
5105520 · Repairs - Buildings	265	508	3,000	(2,492)	17%
5105540 · Repairs - Machinery & Equipment	416	416	500	(84)	83%
5105590 · Repairs - Other	0	145	500	(355)	29%
Total 5105500 · Repairs & Bldg Improvements	681	1,069	4,000	(2,931)	27%
5105600 · Insurance					
5105610 · Insurance - Property	0	485	1,250	(765)	39%
5105620 · Insurance - Liability	0	534	1,067	(534)	50%
5105630 · Insurance - Fidelity Bond	0	300	300	0	100%
5105635 · Public Officials Surety Bonds	0	0	900	(900)	0%
Total 5105600 · Insurance	0	1,319	3,517	(2,198)	38%
5105700 · Other Expenses					
5105705 · Postage	325	3,221	5,000	(1,779)	64%
5105710 · Cash - Over/Short	0	0	10	(10)	0%
5105725 · Records Management Expense	0	0	300	(300)	0%
5105730 · City - Memberships	440	1,740	2,100	(360)	83%
5105740 · Legal Notices/Advertisement	767	5,460	4,000	1,460	137%
5105752 · Employment Screening	0	0	400	(400)	0%
5105760 · Bank Service Charge	0	-25	25	(50)	(100%)
5105764 · Filing Fees	0	146	500	(354)	29%
5105765 · Miscellaneous	0	1,058	2,000	(942)	53%
Total 5105700 · Other Expenses	1,532	11,600	14,335	(2,735)	81%
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	30,000	30,000	64,469	(34,469)	47%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Total 10 · Administration	43,700	220,283	433,171	(212,888)	51%
20 · Police					
5201100 · Salaries & Wages					
5201120 · Police Chief	5,208	33,850	65,728	(31,878)	52%
5201143 · Command Staff	4,110	26,715	51,873	(25,158)	52%
5201150 · Certification Pay	185	1,200	2,400	(1,200)	50%
5201180 · Merit Raises - Staff	0	0	3,528	(3,528)	0%
Total 5201100 · Salaries & Wages	9,502	61,765	123,529	(61,764)	50%
5201400 · Support Salaries					
5201405 · Support Staff	1,842	11,970	23,234	(11,264)	52%
5201410 · Patrol	20,601	125,481	276,800	(151,319)	45%
5201415 · Certification Pay	69	485	5,100	(4,615)	10%
5201480 · Merit Raises	0	0	8,700	(8,700)	0%
5201490 · Overtime	286	6,578	7,200	(622)	91%
Total 5201400 · Support Salaries	22,798	144,514	321,034	(176,520)	45%
5202100 · Employee Benefits					
5202110 · Group Insurance	700	28,802	69,460	(40,658)	41%
5202135 · TMRS	2,745	15,050	27,000	(11,950)	56%
5202160 · Worker's Compensation	0	4,324	8,650	(4,326)	50%
5202170 · Payroll Taxes	568	3,316	7,400	(4,084)	45%
5202196 · Membership Dues	0	255	315	(60)	81%
Total 5202100 · Employee Benefits	4,013	51,748	112,825	(61,077)	46%
5202300 · Contractual Services					
5202355 · Contract Labor - Individual	0	80	500	(420)	16%
5202356 · Gingerbread House	0	1,000	1,000	0	100%
5202380 · Dispatch	0	6,938	13,875	(6,938)	50%
5202385 · Jail Expense	1,000	1,000	1,000	0	100%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
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	1,000	9,018	18,375	(9,358)	49%
5202500 · Operating Services					
5202540 · Computer Maintenance	0	131	700	(569)	19%
5202560 · Internet Subsciptions	0	0	1,350	(1,350)	0%
Total 5202500 · Operating Services	0	131	2,050	(1,919)	6%
5202600 · Special Expenses					
5202675 · National Night Out	0	419	500	(81)	84%
Total 5202600 · Special Expenses	0	419	500	(81)	84%
5203100 · General Supplies					
5203110 · Office Supplies	0	868	1,500	(632)	58%
5203140 · Uniforms	1,339	2,752	3,500	(748)	79%
5203170 · Evidence Gathering	59	198	700	(502)	28%
Total 5203100 · General Supplies	1,398	3,818	5,700	(1,882)	67%
5203400 · Maintenance Supplies & Parts					
5203410 · Supplies - Custodial	127	376	600	(224)	63%
Total 5203400 · Maintenance Supplies & Parts	127	376	600	(224)	63%
5204200 · Travel Expenses					
5204210 · Travel - Local	0	0	300	(300)	0%
5204220 · Professional Development	-220	706	2,000	(1,294)	35%
5204225 · Professional Dev - LEOSE	0	775	1,165	(390)	67%
5204270 · Vehicle Expenses	1,673	10,224	24,000	(13,776)	43%
Total 5204200 · Travel Expenses	1,453	11,705	27,465	(15,760)	43%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	March 2015	Oct 2014 - Mar 2015	Budget	Budget	50%
5205200 · Data Processing Expenses					
5205220 · Data Proc - Equipment Rental	0	0	400	(400)	0%
5205240 · Data Processing - Software	0	16,638	17,500	(862)	95%
Total 5205200 · Data Processing Expenses	0	16,638	17,900	(1,262)	93%
5205300 · Printing Expenses					
5205310 · Copier Expense	82	492	1,500	(1,008)	33%
5205330 · Printing - Forms	0	45	300	(255)	15%
5205350 · Printing - Other	0	58	400	(342)	14%
Total 5205300 · Printing Expenses	82	595	2,200	(1,605)	27%
5205400 · Utilities					
5205410 · Telephone	117	678	1,600	(922)	42%
5205415 · Cellular Phone	116	698	1,350	(652)	52%
5205417 · Internet - PD	108	577	1,475	(898)	39%
5205420 · Wireless Cards	228	1,368	2,350	(982)	58%
5205450 · Electricity	456	2,423	4,120	(1,697)	59%
Total 5205400 · Utilities	1,024	5,744	10,895	(5,151)	53%
5205500 · Repairs & Building Improvements					
5205520 · Repairs - Building	0	1,111	1,517	(406)	73%
5205540 · Repairs- Machinery & Equipment	0	283	1,200	(917)	24%
5205550 · Repairs - Vehicles	1,410	3,675	7,500	(3,825)	49%
Total 5205500 · Repairs & Building Improvements	1,410	5,069	10,217	(5,148)	50%
5205600 · Insurance					
5205610 · Insurance - Property	0	815	1,641	(826)	50%
5205620 · Insurance - Liability	0	2,567	5,140	(2,573)	50%
5205640 · Insurance - Vehicle	0	1,183	2,400	(1,217)	49%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Total 5205600 · Insurance	0	4,565	9,181	(4,616)	50%
5205700 · Other Expenses					
5205742 · Public Relations	0	0	200	(200)	0%
5205752 · Employment Screeing	0	360	1,000	(640)	36%
5205765 · Miscellaneous	0	1,105	1,619	(514)	68%
Total 5205700 · Other Expenses	0	1,465	2,819	(1,354)	52%
5206400 · Minor Capital Outlay					
5206440 · Machinery & Equipment	0	1,753	1,150	603	152%
5206445 · Personal Protective Equipment	0	840	2,000	(1,160)	42%
Total 5206400 · Minor Capital Outlay	0	2,593	3,150	(557)	82%
Total 20 · Police	42,807	320,162	668,440	(348,278)	48%
25 · Municipal Court					
5251100 · Salaries & Wages					
5251140 · Municipal Judge	440	2,640	6,000	(3,360)	44%
Total 5251100 · Salaries & Wages	440	2,640	6,000	(3,360)	44%
5251400 · Support Staff					
5251405 · Support Staff	2,515	16,350	31,740	(15,390)	52%
5251420 · Jury Fees	0	0	200	(200)	0%
5251425 · City Prosecutor	792	2,969	8,500	(5,531)	35%
5251480 · Merit Raises	0	0	952	(952)	0%
5251490 · Overtime	0	29	1,400	(1,371)	2%
Total 5251400 · Support Staff	3,307	19,348	42,792	(23,444)	45%
5252100 · Employee Benefits					
5252110 · Group Insurance	0	3,155	6,950	(3,795)	45%
5252135 · TMRS	225	1,220	2,200	(980)	55%

Actual vs Budget Review

October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5252160 · Worker's Compensation	0	-110	120	(230)	(92%)
5252170 · Payroll Taxes	36	237	475	(238)	50%
5252196 - Membership Dues	0	0	25	(25)	0%
Total 5252100 · Employee Benefits	261	4,502	9,770	(5,268)	46%
5252300 · Contractual Services					
5252375 · Traffic Fines	6,565	11,647	32,000	(20,353)	36%
Total 5252300 · Contractual Services	6,565	11,647	32,000	(20,353)	36%
5252500 · Operating Services					
5252540 · Computer Maintenance	0	0	75	(75)	0%
Total 5252500 · Operating Services	0	0	75	(75)	0%
5253100 · General Supplies					
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					
5254210 · Travel - Local	0	0	25	(25)	0%
Total 5254200 · Travel Expenses	0	0	25	(25)	0%
5255200 · Data Processing Expenses					
5255240 · Data Processing - SW Maint.	0	0	1,860	(1,860)	0%
Total 5255200 · Data Processing Expenses	0	0	1,860	(1,860)	0%
5255300 · Printing Expense					
5255350 · Printing - Other	0	179	800	(621)	22%
Total 5255300 · Printing Expense	0	179	800	(621)	22%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	March 2015	Oct 2014 - Mar 2015	Budget	Budget	50%
5255600 · Insurance					
5255620 · Insurance - Liability	0	158	315	(158)	50%
Total 5255600 · Insurance	0	158	315	(158)	50%
5255700 · Other Expenses					
5255765 · Miscellaneous	0	0	100	(100)	0%
5255768 · Collection Agency Fees	0	1,206	1,400	(194)	86%
5255770 · Warrant Fee State Comptroller	0	0	900	(900)	0%
5255772 · Warrant Fee - Omni	165	454	400	54	114%
Total 5255700 · Other Expenses	165	1,660	2,800	(1,140)	59%
Total 25 · Municipal Court	10,738	40,134	96,637	(56,503)	42%
30 · Fire					
5301100 · Salaries & Wages					
5301125 · Fire Chief	2,400	19,767	41,375	(21,608)	48%
5301140 · Fire Captains	3,809	25,525	100,723	(75,198)	25%
5301180 · Merit Raises - Staff	0	0	4,263	(4,263)	0%
Total 5301100 · Salaries & Wages	6,209	45,292	146,361	(101,069)	31%
5301400 · Support Salaries					
5301440 · Firefighters	21,092	132,285	223,060	(90,775)	59%
5301480 · Merit Raises	0	0	6,692	(6,692)	0%
5301485 · Volunteer Incentive Program	1,585	9,558	15,600	(6,042)	61%
Total 5301400 · Support Salaries	22,677	141,842	245,352	(103,510)	58%
5302100 · Employee Benefits					
5302135 · TMRS	0	805	2,000	(1,195)	40%
5302137 · Volunteer Retirement	108	324	500	(176)	65%
5302160 · Worker's Compensation	0	-517	8,350	(8,867)	(6%)

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5302170 · Payroll Taxes	2,088	12,878	27,000	(14,122)	48%
5302196 · Membership Dues	0	745	1,900	(1,155)	39%
Total 5302100 · Employee Benefits	2,196	14,234	39,750	(25,516)	36%
5302300 · Contractual Services					
5302310 · Consultant Fees	0	0	1,500	(1,500)	0%
5302380 · Dispatch	0	7,308	14,615	(7,308)	50%
5302385 · Emergency Transport Service	0	31,780	66,257	(34,478)	48%
Total 5302300 · Contractual Services	0	39,087	82,372	(43,285)	47%
5302500 · Operating Services					
5302510 · Maintenance Agreements	454	1,711	11,705	(9,994)	15%
5302540 · Computer Maintenance	0	75	1,500	(1,425)	5%
5302570 · Warning System Maintenance	0	0	780	(780)	0%
5302580 · Generator Maintenance	0	0	2,120	(2,120)	0%
Total 5302500 · Operating Services	454	1,786	16,105	(14,319)	11%
5302600 · Special Expenses					
5302675 · National Night Out	0	253	253	(0)	100%
Total 5302600 · Special Expenses	0	253	253	(0)	100%
5303100 · General Supplies					
5303110 · Office Supplies	0	348	1,600	(1,252)	22%
5303140 · Uniforms	1,391	3,050	5,000	(1,950)	61%
5303160 · Medical Supplies	1,126	3,433	5,000	(1,567)	69%
5303165 · Medical Support	0	56	500	(444)	11%
5303170 · Evidence Gathering	0	0	50	(50)	0%
5303175 · Education Aids	0	0	50	(50)	0%
Total 5303100 · General Supplies	2,517	6,887	12,200	(5,313)	56%

City of Ovilla General Fund

Actual vs Budget Review

October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5303400 · Maintenance Supplies & Parts					
5303410 · Supplies - Custodial	437	1,362	2,200	(838)	62%
5303420 · Building Alarm Maintenance	0	420	420	0	100%
Total 5303400 · Maintenance Supplies & Parts	437	1,782	2,620	(838)	68%
5304200 · Travel Expenses					
5304220 · Professional Development	0	353	1,300	(947)	27%
5304270 · Vehicle Expenses	609	7,120	10,000	(2,880)	71%
Total 5304200 · Travel Expenses	609	7,473	11,300	(3,827)	66%
5305200 · Data Processing Expenses					
5305230 · Data Proc-Maintenance & Repair	0	38	1,000	(963)	4%
5305240 · Data Processing - Software	0	2,916	2,850	66	102%
Total 5305200 · Data Processing Expenses	0	2,953	3,850	(897)	77%
5305300 · Printing Expense					
5305310 · Copier Expense	86	1,601	3,100	(1,499)	52%
5305330 · Printing - Forms	0	17	100	(83)	17%
Total 5305300 · Printing Expense	86	1,619	3,200	(1,581)	51%
5305400 · Utilities					
5305410 · Telephone	227	1,349	2,350	(1,002)	57%
5305415 · Cellular Phone	225	225	525	(300)	43%
5305417 · Internet - Fire Dept.	411	2,442	3,600	(1,158)	68%
5305430 · Natural Gas	383	1,491	2,400	(909)	62%
5305450 · Electricity	390	2,431	5,562	(3,131)	44%
Total 5305400 · Utilities	1,638	7,938	14,437	(6,499)	55%
5305500 · Repairs & Bldg Improvements					
5305520 · Repairs - Building	0	1,356	2,800	(1,444)	48%
5305540 · Repairs - Machinery & Equipment	125	4,088	19,000	(14,912)	22%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5305545 · Repairs - Apparatus	0	4,337	12,000	(7,663)	36%
5305550 · Repairs - Vehicles	22	2,992	3,500	(508)	85%
Total 5305500 · Repairs & Bldg Improvements	147	12,773	37,300	(24,527)	34%
5305600 · Insurance					
5305620 · Insurance - Liability	0	4,818	6,500	(1,682)	74%
5305640 · Insurance - Vehicle	0	4,744	10,200	(5,456)	47%
Total 5305600 · Insurance	0	9,562	16,700	(7,138)	57%
5305700 · Other Expenses					
5305705 · Postage	0	20	50	(30)	40%
5305752 · Employment Screening	0	32	165	(133)	19%
5305765 · Flags & Miscellaneous	0	85	100	(15)	85%
Total 5305700 · Other Expenses	0	137	315	(178)	44%
5306400 · Minor Capital Outlay					
5306440 · Machinery & Equipment	0	2,141	10,300	(8,159)	21%
5306445 · Personal Protective Equipment	708	3,412	20,247	(16,836)	17%
Total 5306400 · Minor Capital Outlay	708	5,553	30,547	(24,994)	18%
Total 30 · Fire	37,678	299,170	662,662	(363,492)	45%
40 · Community Services					
5401100 · Salaries & Wages					
5401135 · ACO/Code Enforcement Officer	3,170	20,642	40,000	(19,358)	52%
5401180 · Merit Raises - Staff	0		1,200	(1,200)	0%
5401190 · Overtime	149	1,679	2,850	(1,171)	59%
Total 5401100 · Salaries & Wages	3,318	22,321	44,050	(21,729)	51%
5402100 · Employee Benefits					
5402110 · Group Insurance	350	2,100	6,960	(4,860)	30%
5402135 · TMRS	301	1,681	2,800	(1,119)	60%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5402160 · Worker's Compensation	0	157	245	(88)	64%
5402170 · Payroll Taxes	54	358	600	(242)	60%
5402190 · License	0	150	625	(475)	24%
Total 5402100 · Employee Benefits	705	4,446	11,230	(6,784)	40%
5402300 · Contractual Services					
5402315 · Contract Building Inspections	4,850	32,590	46,800	(14,210)	70%
5402370 · Impound Fees	700	1,150	1,400	(250)	82%
Total 5402300 · Contractual Services	5,550	33,740	48,200	(14,460)	70%
5402600 · Special Expenses					
5402680 · Environmental Testing	0	500	2,300	(1,800)	22%
5402685 · Clean up Day	0	0	100	(100)	0%
Total 5402600 · Special Expenses	0	500	2,400	(1,900)	21%
5403100 · General Supplies					
5403110 · Office Supplies	0	0	50	(50)	0%
5403120 · Animal Care	51	51	150	(99)	34%
5403122 · Pet Supplies	0	221	500	(279)	44%
5403140 · Uniforms	0	285	350	(65)	81%
Total 5403100 · General Supplies	51	557	1,050	(493)	53%
5403400 · Maintenance Supplies & Parts					
5403460 · Miscellaneous	0	98	100	(2)	98%
Total 5403400 · Maintenance Supplies & Parts	0	98	100	(2)	98%
5404200 · Travel Expenses					
5404210 · Travel - Local	0	0	25	(25)	0%
5404220 · Professional Development	0	0	200	(200)	0%
5404270 · Vehicle Expenses	126	633	2,200	(1,567)	29%
Total 5404200 · Travel Expenses	126	633	2,425	(1,792)	26%

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5405200 · Data Processing Expenses					
5405230 · Data Proc-Maintenance & Repairs	0	0	1,080	(1,080)	0%
Total 5405200 · Data Processing Expenses	0	0	1,080	(1,080)	0%
5405300 · Printing Expense					
5405330 · Printing - Forms	0	0	150	(150)	0%
Total 5405300 · Printing Expense	0	0	150	(150)	0%
5405400 · Utilities					
5405415 · Cellular Phone	79	476	550	(74)	87%
Total 5405400 · Utilities	79	476	550	(74)	87%
5405600 · Insurance					
5405610 · Insurance - Property	0	4	8	(4)	50%
5405620 · Insurance - Liability	0	106	215	(109)	49%
5405640 · Insurance - Vehicle	0	132	300	(169)	44%
Total 5405600 · Insurance	0	242	523	(282)	46%
5405700 · Other Expenses					
5405765 · Miscellaneous	0	30	100	(70)	30%
Total 5405700 · Other Expenses	0	30	100	(70)	30%
5406400 · Minor Capital Outlay					
5406440 · Machinery & Equipment	0	58	2,700	(2,642)	2%
Total 5406400 · Minor Capital Outlay	0	58	2,700	(2,642)	2%
Total 40 · Community Services	9,829	63,100	114,558	(51,458)	55%
45 · Solid Waste					
5455400 · Utilities					
5455465 · Solidwaste Pickup (Garbarge)	16,692	100,152	204,661	(104,509)	49%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Total 5455400 · Utilities	16,692	100,152	204,661	(104,509)	49%
Total 45 · Solid Waste	16,692	100,152	204,661	(104,509)	49%
50 · Streets					
5501400 · Support Staff					
5501415 · Maintenance Crew	1,906	12,334	24,044	(11,710)	51%
5501480 · Merit Raises	0	0	721	(721)	0%
5501490 · Overtime	0	697	1,575	(878)	44%
5501500 · Streets - On Call	50	300	700	(400)	43%
Total 5501400 · Support Staff	1,956	13,331	27,040	(13,709)	49%
5502100 · Employee Benefits					
5502110 · Group Insurance	0	3,155	6,960	(3,805)	45%
5502135 · TMRS	175	997	1,700	(703)	59%
5502160 · Worker's Compensation	0	415	1,340	(925)	31%
5502170 · Payroll Taxes	27	189	360	(171)	52%
5502190 · License	0	0	122	(122)	0%
Total 5502100 · Employee Benefits	202	4,756	10,482	(5,726)	45%
5502200 · Special Services					
5502280 · NCTCOG- SWMP Fees	0	1,556	6,400	(4,844)	24%
Total 5502200 · Special Services	0	1,556	6,400	(4,844)	24%
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
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	March 2015	Oct 2014 - Mar 2015	Budget	Budget	50%
5503140 · Uniforms	0	425	500	(75)	85%
Total 5503100 · General Supplies	0	425	600	(175)	71%
5503400 · Maintenance Supplies & Parts					
5503405 · Drainage Maintenance	0	0	500	(500)	0%
5503420 · Supplies - Street Signs	415	1,169	2,000	(831)	58%
5503460 · Miscellaneous	0	0	300	(300)	0%
Total 5503400 · Maintenance Supplies & Parts	415	1,169	2,800	(1,631)	42%
5504200 · Travel Expenses					
5504220 · Professional Development	0	24	500	(476)	5%
5504270 · Vehicle Expenses	106	862	6,500	(5,638)	13%
Total 5504200 · Travel Expenses	106	886	7,000	(6,114)	13%
5505300 · Printing Expense					
5505350 · Printing - Other	0	311	350	(39)	89%
Total 5505300 · Printing Expense	0	311	350	(39)	89%
5505400 · Utilities					
5505450 · Electricity	3,874	22,630	45,000	(22,370)	50%
Total 5505400 · Utilities	3,874	22,630	45,000	(22,370)	50%
5505500 · Repairs & Bldg Improvements					
5405520 · Repairs - Building	0	0	500	(500)	0%
5505540 · Repairs - Machinery & Equipment	88	125	3,500	(3,375)	4%
5505550 · Repairs - Vehicles	30	687	2,400	(1,713)	29%
5505560 · Repairs -Street Maint.& Repairs	0	4,916	50,000	(45,084)	10%
5505565 · Repairs - Infrastruct Drainage	39	39	3,000	(2,961)	1%
5505590 · Repairs - Other	0	0	1,500	(1,500)	0%
Total 5505500 · Repairs & Bldg Improvements	157	5,768	60,900	(55,132)	9%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5505600 · Insurance					
5505620 · Insurance - Liability	0	569	1,140	(571)	50%
5505640 · Insurance - Vehicle	0	1,867	3,460	(1,593)	54%
Total 5505600 · Insurance	0	2,436	4,600	(2,164)	53%
5505700 · Other Expenses					
5505752 · Employment Screening	0	5	150	(145)	3%
Total 5505700 · Other Expenses	0	5	150	(145)	3%
5506400 · Minor Capital Outlay					
5506440 · Machinery & Equipment	0	430	3,000	(2,570)	14%
5506445 · Personal Protective Equipment	0	0	300	(300)	0%
5506490 · Other	0	0	850	(850)	0%
Total 5506400 · Minor Capital Outlay	0	430	4,150	(3,720)	10%
5507400 · Capitalized Assets					
5507440 · Machinery & Equipment	0	0	7,000	(7,000)	0%
5507460 · Infrastructure	0	7,500	313,200	(305,700)	2%
Total 5507400 · Capitalized Assets	0	7,500	320,200	(312,700)	2%
Total 50 · Streets	6,709	61,202	491,922	(430,720)	12%
60 · Parks					
5602400 · Rentals					
5602490 · Rental - Other	419	1,467	2,900	(1,433)	51%
Total 5602400 · Rentals	419	1,467	2,900	(1,433)	51%
5602600 · Special Expenses					
5602680 · Heritage Day	0	470	8,000	(7,530)	6%

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Total 5602600 · Special Expenses	0	470	8,000	(7,530)	6%
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	594	3,818	8,300	(4,482)	46%
Total 5605400 · Utilities	594	3,818	8,300	(4,482)	46%
5605500 · Repairs & Bldg Improvements					
5605520 · Repairs - Building	0	0	250	(250)	0%
5605530 · REPAIRS-IMP OTHER THAN BLDGS	351	1,392	1,000	392	139%
Total 5605500 · Repairs & Bldg Improvements	351	1,392	1,250	142	111%
5605600 · Insurance					
5605610 · Insurance - Property	0	57	115	(59)	49%
5605620 · Insurance - Liability	0	241	500	(260)	48%
5605640 · Insurance - Vehicle	0	111	240	(130)	46%
Total 5605600 · Insurance	0	408	855	(448)	48%
5605700 · Other Expenses					
5605765 · Miscellaneouse	0	101	300	(199)	34%
Total 5605700 · Other Expenses	0	101	300	(199)	34%
5606400 · Minor Capital Outlay					
5606410 · Land Improvements	0	0	500	(500)	0%
5606440 · Machinery & Equipment	122	122	500	(378)	24%
Total 5606400 · Minor Capital Outlay	122	122	1,000	(878)	12%
5607400 · Capitalized Assets					

City of Ovilla General Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5607440 · Machinery & Equipment	0	90	500	(410)	18%
Total 5607400 · Capitalized Assets	0	90	500	(410)	18%
Total 60 · Parks	1,486	7,867	23,405	(15,538)	34%
Total Expenditures	169,639	1,112,069	2,695,456	(1,583,387)	41%
Net Change in Fund Balance	68,660	852,665	0	852,665	100%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Resources					
4000400 · Charges for Services					
4000460 · Water Sales	52,283	427,053	930,000	(502,947)	46%
4000461 · Sewer Service	31,166	185,719	391,569	(205,850)	47%
4000465 · Water & Sewer Penalties	1,410	10,409	18,000	(7,591)	58%
4000471 · Reconnect Fees	359	2,748	5,000	(2,252)	55%
4000472 · Meters	475	2,200	1,000	1,200	220%
4000473 · Connect Fees	325	1,438	2,000	(562)	72%
4000478 · Infrastructure Improvement Fee	5,239	29,171	60,000	(30,829)	0
4000480-Solid Waste Fees (Garbage)	47	(1,208)	0	(1,208)	100%
Total 4000400 · Charges for Services	91,304	657,529	1,407,569	(750,040)	47%
4000800 · Other Revenue					
4000880 · Capital Rec Fee	1,250	28,750	37,500	(8,750)	77%
4000840 · Interest Earned	261	1,547	2,600	(1,053)	59%
4000890 · Misc Other Revenue	0	1,500	1,000	500	150%
Total 4000800 · Other Revenue	1,511	31,797	41,100	(9,303)	77%
Total Resources	92,815	689,325	1,448,669	(759,344)	48%
Expense					
70 · Administration					
5701100 · Salaries & Wages					
5701110 · City Administrator	7,612	12,366	20,600	(8,234)	60%
5701115 · City Secretary	3,536	6,566	13,133	(6,567)	50%
5701117 · Finance Accountant	3,328	6,125	12,000	(5,875)	51%
5701120 · Part Time Admin. Support	2,002	3,718	7,218	(3,500)	52%
5701130 · Public Works Director	4,030	26,194	50,862	(24,668)	52%
5701180 · Merit Raises, Staff	0	0	3,200	(3,200)	0%
Total 5701100 · Salaries & Wages	20,508	54,969	107,013	(52,044)	51%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5702100 · Employee Benefits					
5702110 · Group Insurance	0	3,155	6,960	(3,805)	45%
5702135 · TMRS	364	1,972	3,400	(1,428)	58%
5702170 · Payroll Taxes	58	380	780	(400)	49%
Total 5702100 · Employee Benefits	423	5,507	11,140	(5,633)	49%
5702200 · Special Services					
5702230 · Legal Fees	0	0	1,000	(1,000)	0%
5702240 · Audit	0	5,050	5,780	(730)	87%
5702250 · Accounting	0	107	1,000	(893)	11%
Total 5702200 · Special Services	0	5,157	7,780	(2,623)	66%
5702300 · Contractual Services /Personnel					
5702310 · Consultant Fees	0	3,175	3,500	(325)	91%
Total 5702300 · Contractual Services /Personnel	0	3,175	3,500	(325)	91%
5703100 · General Supplies					
5703110 · Office Supplies	282	657	700	(43)	94%
Total 5703100 · General Supplies	282	657	700	(43)	94%
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	164	200	(36)	82%
5704220 · Professional Development	346	346	750	(404)	46%
Total 5704200 · Travel Expenses	346	510	950	(440)	54%
5705200 · Data Processing Expenses					

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5705240 · Data Processing - Software	0	0	400	(400)	0%
Total 5705200 · Data Processing Expenses	0	0	400	(400)	0%
5705300 · Printing Expense					
5705350 · Printing - Other	0	0	250	(250)	0%
Total 5705300 · Printing Expense	0	0	250	(250)	0%
5705400 · Utilities					
5705410 · Telephone	117	661	1,350	(689)	49%
5705415 · Cellular Phone	74	446	450	(4)	99%
5705417 · Internet	108	543	825	(282)	66%
Total 5705400 · Utilities	298	1,651	2,625	(974)	63%
5705700 · Other Expenses					
5705705 · Postage	896	4,606	6,600	(1,994)	70%
5705740 · Advertising	10	0	300	(300)	0%
5705760 · Bank Service Charge	0	(75)	200	(275)	(37%)
5705765 · Miscellaneous	0	0	100	(100)	0%
5705775 · Credit Card Transaction Fee	(92)	599	3,000	(2,401)	20%
Total 5705700 · Other Expenses	814	5,131	10,200	(5,069)	50%
5706400 · Minor Capital Outlay					
5706440 · Machinery & Equipment	0	0	500	(500)	0%
Total 5706400 · Minor Capital Outlay	0	0	500	(500)	0%
5709000 · Reserve					
5708215 · Admin. Exp. to General Fund	31,340	62,681	125,361	(62,681)	50%
5709002 · Capital Improv.Water Reserve	0	0	16,730	(16,730)	0%
5709003 · Capital Improv. Sewer Reserve	0	0	23,400	(23,400)	0%
5709010 · Administrative Reserves	0	0	5,700	(5,700)	0%
Total 5709000 · Reserve	31,340	62,681	171,191	(108,511)	37%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Total 70 · Administration	54,011	139,437	316,449	(177,012)	44%
75 · Water					
5751100 · Salaries & Wages					
5751133 · Superintendent	3,154	20,500	42,000	(21,500)	49%
5751180 · Merit Raises - Staff	0	0	1,260	(1,260)	0%
Total 5751100 · Salaries & Wages	3,154	20,500	43,260	(22,760)	47%
5751400 · Support Salaries					
5751405 · Support Staff	113	14,604	29,702	(15,098)	49%
5751415 · Maintenance Crew	2,396	16,357	51,350	(34,993)	32%
5751430 · Seasonal Crew	0	0	3,000	(3,000)	0%
5751450 · Certification Pay	69	450	1,200	(750)	38%
5751480 · Merit Raises	0	0	2,432	(2,432)	0%
5751490 · Overtime	74	281	4,000	(3,719)	7%
5751500 · Water - On Call	50	50	1,000	(950)	5%
Total 5751400 · Support Salaries	2,703	31,742	92,684	(60,942)	34%
5752100 · Employee Benefits					
5752110 · Group Insurance	700	9,109	26,010	(16,901)	35%
5752135 · TMRS	789	4,237	9,800	(5,563)	43%
5752160 · Worker's Compensation	0	1,293	3,150	(1,857)	41%
5752170 · Payroll Taxes	136	876	2,260	(1,384)	39%
5752190 · Licenses	0	111	222	(111)	50%
Total 5752100 · Employee Benefits	1,624	15,625	41,442	(25,817)	38%
5752300 · Contractual Services/Personnel					
5752350 · Contract Labor - Company	0	0	0	0	0%
5752380 · Dispatch	0	4,505	10,270	(5,765)	44%
Total 5752300 · Contractual Services/Personnel	0	4,505	10,270	(5,765)	44%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5752400 · Rentals					
5752420 · Rental - Machinery & Equipment	0	0	500	(500)	0%
Total 5752400 · Rentals	0	0	500	(500)	0%
5752500 · Operating Services					
5752580 · Water Testing	259	960	4,000	(3,040)	24%
5752590 · TCEQ Fees	20	2,634	3,000	(366)	88%
Total 5752500 · Operating Services	279	3,595	7,000	(3,405)	51%
5753100 · General Supplies					
5753140 · Uniforms	0	1,398	1,500	(102)	93%
Total 5753100 · General Supplies	0	1,398	1,500	(102)	93%
5753400 · Maintenance Supplies & Parts					
5753460 · Miscellaneous	75	86	300	(214)	29%
Total 5753400 · Maintenance Supplies & Parts	75	86	300	(214)	29%
5754200 · Travel Expenses					
5754220 · Professional Development	0	700	750	(50)	93%
5754270 · Vehicle Expenses	517	4,420	9,000	(4,580)	49%
Total 5754200 · Travel Expenses	517	5,120	9,750	(4,630)	53%
5755200 · Data Processing Expenses					
5755230 · Data Proc-Maintenance & Repairs	400	771	1,300	(529)	59%
5755240 · Data Processing - Software	0	3,434	4,200	(766)	82%
Total 5755200 · Data Processing Expenses	400	4,205	5,500	(1,295)	76%
5755300 · Printing Expenses					
5755310 · Copier Expense	0	0	2,700	(2,700)	0%
5755350 · Printing - Other	434	1,431	1,500	(69)	95%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	March 2015	Oct 2014 - Mar 2015	Budget	Budget	50%
Total 5755300 · Printing Expenses	434	1,431	4,200	(2,769)	34%
5755400 · Utilities					
5755415 · Cellular Phone	106	637	1,500	(863)	42%
5755450 · Electricity	2,421	13,600	22,660	(9,060)	60%
5755460 · Water, wholesale	16,689	145,996	360,500	(214,504)	40%
Total 5755400 · Utilities	19,215	160,233	384,660	(224,427)	42%
5755500 · Repairs & Building Improvements					
5755540 · Repairs- Machinery & Equipment	0	2,010	5,000	(2,990)	40%
5755550 · Repairs - Vehicles	491	709	2,000	(1,291)	35%
5755570 · Inventory Expense	464	3,776	10,000	(6,224)	38%
5755580 - Water Chemical Expense	550	4,341	8,000	(3,659)	54%
5755590 · Repairs - Other	0	2,498	3,000	(502)	83%
Total 5755500 · Repairs & Building Improvements	1,505	13,335	28,000	(14,665)	48%
5755600 · Insurance					
5755610 · Insurance - Property	0	1,322	2,643	(1,322)	50%
5755620 · Insurance - Liability	0	804	1,750	(947)	46%
5755640 · Insurance - Vehicle	0	308	1,600	(1,292)	19%
Total 5755600 · Insurance	0	2,433	5,993	(3,560)	41%
5755700 · Other Expenses					
5755752 · Employment Screening	0	0	300	(300)	0%
Total 5755700 · Other Expenses	0	0	300	(300)	0%
5756400 · Minor Capital Outlay					
5756440 · Machinery & Equipment	0	0	500	(500)	0%
5756490 · Other	0	0	500	(500)	0%
Total 5756400 · Minor Capital Outlay	0	0	1,000	(1,000)	0%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5757400 · Capitalized Assets					
5757440 · Machinery & Equipment	0	0	2,200	(2,200)	0%
5757450 - Vehicles	0	23,770	23,770	0	100%
5757470 · Infrastructure - Water	0	945	6,000	(5,055)	16%
Total 5757400 · Capitalized Assets	0	24,715	31,970	(7,255)	77%
5757900 · Long-Term Debt					
5758225 · Admin. Expense to Debt Fund	31,233	62,465	124,930	(62,465)	50%
Total 5757900 · Long-Term Debt	31,233	62,465	124,930	(62,465)	50%
Total 75 · Water	61,139	351,388	793,259	(441,871)	44%
80 · Sewer					
5801400 · Support Salaries					
5801405 · Support Staff	3,010	5,677	9,900	(4,223)	57%
5801415 · Maintenance Crew	6,190	39,898	55,702	(15,804)	72%
5801450 · Certification Pay	69	450	1,210	(760)	37%
5801480 · Merit Raises	0	0	1,968	(1,968)	0%
5801490 · Overtime	383	2,477	2,650	(173)	93%
5801500 · Sewer - On Call	100	650	1,150	(500)	57%
Total 5801400 · Support Salaries	9,752	49,152	72,580	(23,428)	68%
5802100 · Employee Benefits					
5802110 · Group Insurance	0	7,009	15,650	(8,641)	45%
5802135 · TMRS	599	3,200	3,900	(700)	82%
5802160 · Worker's Compensation-Sewer	0	1,293	2,730	(1,437)	47%
5802170 · Payroll Taxes	95	615	980	(365)	63%
5802190 · Licenses	0	111	222	(111)	50%
Total 5802100 · Employee Benefits	694	12,228	23,482	(11,254)	52%

Ovilla W&S Utility Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5802300 · Contractual Services/Personnel					
5802350 · Contract Labor - Company	0	1,500	2,000	(500)	75%
Total 5802300 · Contractual Services/Personnel	0	1,500	2,000	(500)	75%
5802500 · Operating Services					
5802515 · Sardis Collection Expense	591	3,127	2,500	627	125%
5802590 · TCEQ Fees - Sewer	0	0	100	(100)	0%
Total 5802500 · Operating Services	591	3,127	2,600	527	120%
5803100 · General Supplies					
5803140 · Uniforms	0	917	1,000	(83)	92%
Total 5803100 · General Supplies	0	917	1,000	(83)	92%
5803400 · Maintenance Supplies & Parts					
5803460 · Miscellaneous	0	0	500	(500)	0%
Total 5803400 · Maintenance Supplies & Parts	0	0	500	(500)	0%
5804200 · Travel Expenses					
5804220 · Professional Development	0	300	500	(200)	60%
5804270 · Vehicle Expense	106	444	1,500	(1,056)	30%
Total 5804200 · Travel Expenses	106	744	2,000	(1,256)	37%
5805400 · Utilities					
5805450 · Electricity	249	1,201	2,781	(1,580)	43%
5805463 · TRA Wastewater Treatment	18,666	68,405	216,000	(147,595)	32%
Total 5805400 · Utilities	18,915	69,606	218,781	(149,175)	32%
5805500 · Repairs & Bldg Improvements					
5805510 · Repairs - Land Improvements	0	28	300	(272)	9%
5805540 · Repairs - Machinery & Equipment	94	5,011	6,500	(1,489)	77%
5805570 · Inventory Expense	0	1,491	2,000	(509)	75%

Ovilla W&S Utility Fund

Actual vs Budget Review

October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
5805590 · Repairs - Other	0	499	500	(1)	100%
Total 5805500 · Repairs & Bldg Improvements	94	7,028	9,300	(2,272)	76%
5805600 · Insurance					
5805610 · Insurance - Property	0	28	93	(66)	30%
5805620 · Insurance - Liability	0	186	375	(190)	49%
5805640 · Insurance - Vehicle	0	19	50	(31)	38%
Total 5805600 · Insurance	0	232	518	(286)	45%
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	5,973	6,000	(27)	100%
Total 5807400 · Capitalized Assets	0	5,973	6,000	(27)	100%
Total 80 · Sewer	30,152	150,507	338,961	(188,454)	44%
Total Expense	145,302	641,332	1,448,669	(807,337)	44%
Change in Net Position	(52,487)	47,994	0	47,994	100%

Ovilla Debt Service
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000100 · Taxes					
4000107 · Ad Valorem, Current I & S	8,619	404,453	415,211	(10,758)	97%
4000111 · Ad Valorem, Delinquent I & S	698	4,678	3,570	1,108	131%
4000114 · Interest/Penalties - I & S	774	2,957	2,844	113	104%
Total 4000100 · Taxes	10,090	412,088	421,625	(9,537)	98%
4000800 · Other Revenue					
4000840 · Interest Earned	76	202	770	(568)	26%
4000900 · Reduction of Reserve Fund Bal.	-	-	28,500	(28,500)	0%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	31,233	62,465	124,930	(62,465)	50%
Total 4000800 · Other Revenue	31,308	62,667	154,200	(91,533)	41%
Total Revenues	41,398	474,755	575,825	(101,070)	82%
Expenditures					
5157900 · Long-Term Debt					
5157930 · Paying Agent Fees	-	-	500	(500)	0%
51579349 - 2011 Bond Issue Principle	-	-	365,000	(365,000)	0%
5157940 · 2011 Bond Issue Interest	-	105,563	210,325	(104,763)	50%
Total 5157900 · Long-Term Debt	-	105,563	575,825	(470,263)	18%
Total Expenditures	-	105,563	575,825	(470,263)	18%
Net Change in Fund Balance	41,398	369,193	-	369,193	100%

City of Ovilla Capital Projects Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000800 · Other Revenue					
4000845 · Interest Earned - Texstar	0	0	1	(1)	18%
4000850 · Interest Earned - Prosperity	22	130	255	(126)	51%
Total 4000800 · Other Revenue	22	130	256	(126)	51%
Total Revenues	22	130	256	(126)	51%
Expense					
5879000 · Reserves					
5879010 · Admin Reserves	0	0	256	(256)	0%
Total 5879000 · Reserves	0	0	256	(256)	0%
Total Expense	0	0	256	(256)	0%
Change in Net Position	22	130	0	130	100%

Ovilla Park Impact Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000400 · Charges for Services					
4000460 · Park Impact	335	7,359	10,000	(2,641)	74%
Total 4000400 · Charges for Services	335	7,359	10,000	(2,641)	74%
4000800 · Other Revenue					
4000840 · Interest Earned	9	52	45	7	116%
Total 4000800 · Other Revenue	9	52	45	7	116%
Total Revenues	344	7,412	10,045	(2,633)	74%
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	344	7,412	0	7,412	100%

Ovilla W&S Impact Fee Fund
Actual vs Budget Review
October 2014 through March 2015

	Current Mar-15	Year to Date Oct 2014 -Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000400 · Charges for Services					
4000477 · Sewer Impact Fee	0	9,350	2,610	6,740	358%
Total 4000400 · Charges for Services	0	9,350	2,610	6,740	358%
4000800 · Other Revenue					
4000840 · Interest Earned	31	74	195	(121)	38%
4000880 - Transfer In - Water Impact	0	0	73,505	(73,505)	0%
Total 4000800 · Other Revenue	31	74	73,700	(73,626)	0%
Total Revenues	31	9,424	76,310	(66,886)	12%
Expense					
5755500 - Repairs					
5755560 - Repairs - Water Lines	0	0	55,000	(55,000)	0%
5755500 - Repairs - Other	0	0	18,700	(18,700)	0%
Total 5859000 · Reserves	0	0	73,700	(73,700)	0%
5859000 · Reserves					
5859030 · Sewer Impact Fees Reserve	0	0	2,610	(2,610)	0%
Total 5859000 · Reserves	0	0	2,610	(2,610)	0%
Total Expense	0	0	76,310	(76,310)	0%
Change in Net Position	31	9,424	0	9,424	100%

Ovilla 4B Economic Development Corporation
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over	% of Budget
				(Under)	Thru March
	Mar-15	Oct 2014 - Mar 2015	Budget	Budget	50%
Revenues					
4000100 · Taxes					
4000120 · Sales tax	6,179	40,243	98,500	(58,257)	41%
Total 4000100 · Taxes	6,179	40,243	98,500	(58,257)	41%
4000800 · Other Revenue					
4000840 · Interest Income	108	616	785	(169)	78%
Total 4000800 · Other Revenue	108	616	785	(169)	78%
Total Revenues	6,287	40,859	99,285	(58,426)	41%
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	0				
8103110 · Office Supplies	0	0	100	(100)	0%
Total 8103100 · General Supplies	0	0	100	(100)	0%
8104200 · Travel Expense					
8104210 · Travel Expense	0	504	1,000	(496)	50%
8104220 · Professional Development	250	1,200	2,300	(1,100)	52%
Total 8104200 · Travel Expense	250	1,704	3,300	(1,596)	52%

Ovilla 4B Economic Development Corporation
Actual vs Budget Review
October 2014 through March 2015

	Current Mar-15	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
8105300 · - Printing					
8105320 · Printing Expense	0	0	300	(300)	0%
Total 8105300 · - Printing	0	0	300	(300)	0%
8105500 · - Projects					
8105560 · Sewer Line	0	0	45,000	(45,000)	0%
Total 8105500 · - Projects	0	0	45,000	(45,000)	0%
8105600 · Insurance					
8105620 · Insurance - Liability	0	147	295	(149)	50%
Total 8105600 · Insurance	0	147	295	(149)	50%
8105700 · Other Expenses					
8105705 · Postage	0	0	100	(100)	0%
8105730 · Memberships	0	0	165	(165)	0%
8105740 · Advertising	0	3,234	5,300	(2,066)	61%
8105765 · Business Expense	0	0	1,000	(1,000)	0%
Total 8105700 · Other Expenses	0	3,234	6,565	(3,331)	49%
8109000 · Reserves					
8109015 · Administrative Reserves	0	0	19,125	(19,125)	0%
8109215 · Admin. Expense to General Fund	625	1,250	2,500	(1,250)	50%
Total 8109000 · Reserves	625	1,250	21,625	(20,375)	6%
Total Expenditures	875	6,335	99,285	(92,950)	6%
Net Change in Fund Balance	5,412	34,524	0	34,524	100%

Ovilla Municipal Development District
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000100 · Taxes					
4000120 · Sales tax	2,552	15,351	30,000	(14,649)	51%
Total 4000100 · Taxes	2,552	15,351	30,000	(14,649)	51%
4000800 · Other Revenue					
4000840 · Interest Income	30	164	160	4	102%
Total 4000800 · Other Revenue	30	164	160	4	102%
Total Revenues	2,582	15,515	30,160	(14,645)	51%
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
Actual vs Budget Review
October 2014 through March 2015

	Current	Year to Date		$ Over (Under)	% of Budget Thru March
9105600 · Insurance					
9105620 · Insurance - Liability	0	147	295	(149)	50%
Total 9105600 · Insurance	0	147	295	(149)	50%
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	125	250	500	(250)	50%
Total 9109000 · Reserves	125	250	26,890	(26,640)	1%
Total Expenditures	125	397	30,160	(29,764)	1%
Net Change in Fund Balance	2,457	15,118	0	15,118	100%

Ovilla Employee Benefit Trust
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000991 · Insurance Contributions					
4000991 Insurance Contributions	1,032	66,299	0	66,299	100%
Total 4000991 · Insurance Contributions	1,032	66,299	0	66,299	100%
4000800 - Other Income					
4000840 - Interest Income	0	1	0	1	100%
Total Revenues	1,032	66,299	0	66,299	100%
Expenditures					
5902110 · Benefit Premiums					
5902110 · Benefit Premiums	1,271	77,559	0	77,559	100%
Total 5902110 · Insurance	1,271	77,559	0	77,559	100%
Total Expenditures	1,271	77,559	0	77,559	100%
Net Change in Fund Balance	(239)	(11,260)	0	(11,260)	100%

Ovilla Fire Department Auxiliary
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 - Mar 2015	Budget	$ Over (Under) Budget	% of Budget Thru March 50%
Revenues					
4000800 · Other Revenue					
4000815 · Gifts	0	2,660	500	2,160	532%
4000830 · Vending Machines	0	0	500	(500)	0%
Total 4000800 · Other Revenue	0	2,660	1,000	1,660	266%
Total Revenues	0	2,660	1,000	1,660	266%
Expenditures					
5333400 · Maintenance Supplies and Parts					
5333460 · Supplies - Miscellaneous	0	956	1,000	(44)	96%
Total 5333400 · Maintenance Supplies and Parts	0	956	1,000	(44)	96%
Total Expenditures	0	956	1,000	(44)	96%
Net Change in Fund Balance	0	1,704	0	1,704	100%

Ovilla Police Department Special Fund
Actual vs Budget Review
October 2014 through March 2015

	Current March 2015	Year to Date Oct 2014 -Mar 2015	Budget	$ Over (Under) $ Over Budget	% of Budget Thru March 50%
Revenues					
4000800 · Other Revenue					
4000815 · Gifts	0	700	1000	(300)	70.0%
Total 4000800 · Other Revenue	0	700	1000	(300)	70.0%
Total Revenues	0	700	1000	(300)	70.0%
Expenditures					
5232600 · Special Expenses					
5232690 · Special Expenses - Other	0	0	50	(50)	0.0%
Total 5232600 · Special Expenses		0	50	(50)	0.0%
5235700 · Other Expense					
5235735 · Official Functions	0	231	231	0	100.0%
Total 5235700 · Other Expense	0	231	231	0	100.0%
5236400 · Minor Capital Outlay					
5236440 · Machinery and Equipment	0	719	719	0	100.0%
Total 5236400 · Minor Capital Outlay	0	719	719	0	100.0%
Total Expenditures	0	950	1000	(50)	95.0%
Net Income	0	(250)	0	(250)	100%

To: Honorable Mayor and Council Members

From: Jacqueline Lee, Interim City Administrator

Subject: Monthly Activity Report – April 13, 2015 – May 8, 2015

This monthly report is to provide you an overview of Interim City Administrator activities, related to current and future projects, agenda items, staffing and internal and external meetings on Council and Community issues and concerns.

Agenda Forecast – Upcoming Items to be presented to Council

- Staff was anticipating having FY 2014-2015 Mid-Year Budget Review and Adjustment completed for the May 11 Agenda however, further analysis is needed and the mid-year will be on the June 8 Agenda for consideration and action.
- Planned Development Ordinance related to the Ovilla Retail Center/Senior Residential project is on May 11 Agenda for consideration and action.
- Dumpster/Pod Ordinance requires more time for development by City Attorney and for staff review; Permits and Fee Schedule will also be considered, tentatively scheduled for June 8 Council meeting for consideration and action.
- Parking of trucks (one-ton flatbed) on residential streets Ordinance continues in research and legal advisement phase and tentatively scheduled for June 8 Council Briefing Session.
- 50/50 Sidewalk Maintenance Program, research underway, scheduled for June 8 Council Briefing Session, for consideration in FY 15-16 budget.
- Water and Sewer Rates consideration – On Briefing Session Agenda for June 8 Council discussion.
- Employee Equipment Purchase/Payback Program, consideration of and action on June 8.

Staffing

- Staff Assessment continues of duties, responsibilities, skill levels, and training needs assessment of employees.
- Weekly Department Head meetings held.
- Individual meetings have been held with each Department Head on an as needed basis; standard bi-weekly meetings have resumed.

Job Vacancies & Search Activities.

Position Vacancies

- City Administrator

  Search and selection process underway and scheduled for May 11 Executive Session.

- Part-time Fire Chief

  Selection process completed and Candidate recommendation to Council on May 11 Agenda.

- Police Lieutenant

  As a result of Lieutenant Mollie Dox's retirement, which was effective April 30, 2015, the search process for her replacement is underway. The job announcement deadline was April 30 and to date we have received 16 applications. Background checks will begin on eligible candidates. Interviews of candidates to be conducted May 26-28.

Finance

Staff responses to Annual Financial Report for Year Ending September 30, 2014 completed and included in Council packet for May 11.

Public Works

Sewer Rates adjustment analysis by staff is underway and will be presented to Council for discussion and consideration for June 8 Council Agenda.

Board & Commission Meetings Highlights

- Economic Development Corporation – Monday, March 16, 2015 @ 6:00 pm

  Discussion and review of revisions to the Request for Proposal for Professional Services for Brand Identity and Strategy Development. Staff was directed to locate the initial proposal agreed upon by the Board in August, 2014 and issue, which has been completed. Proposal has been issued and for further consideration of consultant.

- Park Board – Meeting Held, Monday, May 4, 2015 @ 5:00 pm

  Planning continued for "Music in the Park Event" – Scheduled for June 6, 2015 from 6:00 pm -9:00 pm. Discussion involved the venue related to music and entertainment, food truck vendors, restroom accommodations, advertisement to citizens, park event set-up/clean up, parking and security and budget. The estimated budget is $2,700.00 to date; and the request for a budget adjustment will be included in the mid-year budget.

- Planning & Zoning Commission – Meeting Held, Monday May 4 @ 6:00 pm.

  Unanimous approval of Midlothian Independent School District site plan for new school in the Bryson Manor area and to forward recommendation to Council for May 11 agenda.

  Public Hearing held for the Tanglewood Hollow Phase II, an addition to the ETJ, for replat said property into 6 residential lots (No dwelling less than 2,000 square feet. No citizen opposition. Unanimous approval from P&Z and item is on the May 11 Council agenda for consideration/action.

- Municipal Services Advisory Committee (MSAC) – No May Meeting Held for May. Staff requires additional time to update CIP and citywide equipment needs for FY 2015-2016. The CIP and equipment needs is to be presented at the July MSAC meeting for review, comment and/or recommendations to Council.

- Municipal Development District – Meeting held on April 13 @ 5:00. Agenda included a discussion of roles and duties of Board, a review of MDD financials, bylaws and code of ethics. The appointment of James Scivally for President and Lisa Ware for Vice President was made. Board requested to further discuss bylaws and for staff to provide an explanation of what and how the MDD funds can be utilized.

Council Inquiries

As Council members contact the Interim City Administrator with individual concerns or request for research on city issues or practices, they are recorded and members will be notified as your concerns are researched and/or addressed.

Community Event

Attended the Ovilla National Day of Prayer Observance held on May 7 in Heritage Park @ 9:00 am.

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	3	3	1	$5,574.40	$3,728.99	$1,845.41	16	16
November	25	1	0	4	0	1	$4,361.00	$2,663.66	$1,697.34	19	51
December	30	0	0	1	2	0	$5,417.38	$3,195.00	$2,222.38	0	46
January	32	3	0	0	8	0	$7,500.62	$4,371.65	$3,128.97	11	66
February	28	1	0	4	1	0	$4,381.80	$2,755.24	$1,626.56	18	106
March	34	1	0	0	2	1	$5,572.30	$3,086.72	$2,485.58	3	7
April	32	0	0	0	0	2	$6,270.38	$3,453.99	$2,816.39	6	6
May											
June											
July											
August											
September											
Totals	**199**	**6**	**0**	**12**	**16**	**5**	**$39,077.88**	**$23,255.25**	**$15,822.63**	**73**	**298**

2013-2014 FY

April	59	0	0	3	4	0	$10,160.45	$6,459.72	$3,700.73	22
FY Totals	254	186	2	6	17	1	$47,819.10	$28,094.45	$19,724.65	67

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	394	$126,563.34	11	$3,399.93	9	$2,921.93
January	399	$132,488.90	6	$1,163.80	6	$1,163.80
February	403	$141,210.30	14	$200.00	12	$200.00
March	391	$137,449.88	15	$2,726.73	15	$2,726.73
April	385	$135,147.38	12	$1,704.90	12	$1,704.90
May						
June						
July						
August						
September						
Totals			**65**	**$11,376.76**	**61**	**$10,898.76**

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

To: Mayor Richard Dormier
Ovilla City Council
Pam Woodalll

Subject:**Code Enforcement Monthly Report**

Calls For Service	Apr.2015	Apr.2015 YTD	Apr .2014	Jan.2015 YTD
Complaint (Nuis 32,Permit 8,Parking 12	52	261	140	
Follow Up (Nuis 35, Permit-15, Parking-5)	55	291	156	
Door Notice (Nui -22, Permit-5, Parking-6)	32	201	59	
Mail Notice (Nuis-5, Parking-2)	18	99	35	
Posted Property (7nuisance)	9	172	15	
Court (1 guilty)	$196	321	$125.00	
Citizen Contacts	66	372	132	
Permits Reviewed	23	104	12	
Permits Issued	18	84	9	
Inspections	28	125	20	
Nuisance Abated by City (Grass)(Mosquito)	0	2	0	
Nuisance Signs (Poilitical,9, Business-23)	32	194	40	
Board Of Adjustment approved	0	3	3	

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

To: Mayor Richard Dormier
Ovilla City Council

Subject: **Animal Control Monthly Report**

Calls For Service	Apr 2015	Apr 2015 YTD	Apr 2014	Jan 2015 YTD
Complaint (Registration-23 At Large-20)	43	121	46	
Followups	52	158	38	
Door Notice (Registration-23 At Large-9)	32	90	21	
Impounded Animal (Dog 3)	3	24	4	
Animal Welfare Check	11	75	11	
Impound Results (Return-1, Transport-5)	5	21	3	
Impound fee collected	$35.00	$600.00	35	
Court(1)barking	$266.00	$532.00	3	
Citizen Contacts	48	532	56	
Registration Tags Issued $276	23	89	11	
Registration Reminder Mailed	18	74	10	
Nuisance Letter Mailed	1	6	2	
Animals released ()	0	0	11	
Deceased Removed	16	83	35	
Oak Leaf (dog)	1	5	1	
Traps Checked Out	0	6	7	

City of Ovilla

Ovilla City Council

CONSENT ITEMS C1 – C8

Meeting Date: May 11, 2015

☒Discussion ☒Action

Submitted by: Staff

Department: Administration

Budgeted Expense: ☐YES ☐NO ☒N/A

Amount: N/A

Attachments:

C1. March 2015 Financial Transactions over $5,000
C2. Committed Fund Balance
C3. Quarterly Investment Report
C4. Staff responses to Management Letter from Yeldell
C5. Consideration of and action on Resolution R2015-010 of the City of Ovilla, Texas, adopting the Storm Water Management Plan 2014-2019.
C6. Consider ERCOT Election of Unaffiliated Director and Bylaws Amendment
C7. Minutes of the April 29, 20, and 17 Special Meetings
C8. Minutes of the April 13, 2015 Briefing Session and Regular City Council Meeting

Discussion / Justification:

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move to approve the consent items as presented.

City of Ovilla

FOUNDED IN 1844

DATE: MAY 11, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Expenditures Over $5,000 Thru March 2015

City of Ovilla Expenditures Over $5,000
for the Month of MARCH 2015

General Fund

Date	Check#	Payee	Description	Amount
3/6/2015	43497	Gexa Energy	Electricity	$5,016.50
3/12/2015	ACH	Quick Books Payroll Service	Payroll	$38,911.88
3/13/2015	43520	US Treasury	Payroll Taxes	$7,768.58
3/13/2015	43541	T.M.R.S.	Retirement	$11,016.50
3/13/2015	43523	Progressive Waste Solutions of TX	Garbage	$16,692.00
3/16/2015	43543	Texas Department of Transportation	Right of Way and Utility ADJ /Westmoreland to I35	$30,000.00
3/26/2015	ACH	Quick Books Payroll Service	Payroll	$39,201.47
3/27/2015	43562	US Treasury	Payroll Taxes	$7,423.68

Total General Fund Transactions $5,000 and Over $156,030.61

Water & Sewer Fund

Date	Check#	Payee	Description	Amount
3/13/2015	15824	City of Ovilla General Fund	Payroll 3/13/15	$10,702.46
3/20/2015	15813	Trinity River Authority of Texas	Sewer / Water Test	$18,730.00
3/27/2015	15819	City of Dallas	Water Purchase	$16,688.79
3/27/2015	15825	City of Ovilla General Fund	Payroll 3/27/15	$11,677.82

Total Water & Sewer Fund Transactions $5,000 and Over $57,799.07

City of Ovilla

FOUNDED IN 1844

DATE: MAY 11, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Committed Fund Balance for General Fund and Water and Sewer Thru Quarter Ending March 2015

City of Ovilla
Committed Fund Balance
as of March 31, 2015

Description	Account Number		2014-2015 Budget Amount
Total General Fund 2014-2015 Budget			2,695,456
Capital Outlay - Buildings	5107420		0
Capital Outlay - Land	5107425		0
Capital Outlay - Machinery and Equipment	5107440		0
Capital Outlay - Vehicles	5207450		0
Capital Outlay - Other	5207490		0
Capital Outlay - Machinery and Equipment	5307440		0
Capital Outlay - Building	5507420		0
Capital Outlay - Machinery and Equipment	5507440		(7,000)
Capital Outlay - Vehicles	5507450		0
Capital Outlay - Infrastructure	5507460		(313,200)
Capital Outlay - Machinery and Equipment	5607440		(500)
Total Budget Less Capital or one time Expenditures			2,374,756
Less Contingency Reserve	5109001		0
			2,374,756
			25%
Committed Fund Balance		$	**593,689.00**
Total Reserve Bank Value Accounts			
Prosperity Bank CD (Acct. #670010608)	1012290	$	55,665.87
Prosperity Money Market Reserve (Acct. #9307583)	1012250	$	127,489.67
Prosperity CD (Acct. #670010694)	1012260	$	244,852.89
Texstar Reserves (Acct.#07017-1112)	1011525	$	928.85
Total Reserve Cash		$	428,937.28
Total undesignated cash reserves (Acct. #9307605)	1012520	$	229,273.37
Total Reserve Cash & Designated Cash		$	658,210.65
Number of Days in Current Reserve	$ 6,506.18		**101.17**
Unassigned Fund Balance from 2013-2014 Audit		$	1,590,503.00
Less Approved Road Work on Cockrell Hill Rd. 5-28-13		$	(228,953.00)
Balance Left in Current Unassigned GF Balance		$	1,361,550.00

City of Ovilla
Water Sewer Fund Committed Fund Balance as of March 31,2015

Description	Account Number		2014-2015 Budget Amount
Total W&S Fund 2014-2015 Budget			1,448,669
Capital Outlay -Machinery & Equipment	5757440		2,200
Capital Outlay -Infrastructure Water	5757470		6,000
Capital Outlay - Machinery and Equipment	5807440		6,000
Total Budget Less Capital or one time Expenditures			1,462,869
Less Contingency Reserve	5709001		0
			1,462,869
			25%
Committed Fund Balance		**$**	**365,717.25**
Total Reserve Bank Value Accounts			
Prosperity Bank (Acct. #6602109445)	1021500	$	815,412.25
Texstar(Acct.#07017-0535)	1021525	$	1,144.87
Prosperity Bank (Acct. #4547531)	1021800	$	138.30
Prosperity Bank (Acct.#18004323)	1020500	$	188,229.94
Total Reserve Cash		$	1,004,925.36
Total Reserve Cash & Designated Cash		$	1,004,925.36
Number of Days in Current Reserve	$ 4,007.86		**250.74**
Unassigned Fund Balance from 2013-2014 Audit		$	812,852.00
Committed Fund Balance		$	365,717.25
Current Unassigned WS Balance		**$**	**447,134.75**

City of Ovilla

FOUNDED IN 1844

DATE: MAY 11, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Investment Report Thru Quarter Ending March 2015

City of Ovilla
Investment Report
For Quarter Ending March 31, 2015

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 1-1-2015	Activity During Quarter		Ending Market Value 3/31/2015	Book Value 1/31/2015	Difference
						GENERAL FUND								
		Operating												
GF	Prosperity Bank		General	6602109437	1012500	N/A	N/A	0.3200%	$ 1,594,012.45	Interest Earned	$ 1,310.46			
										Net Deposit	$ 882,745.10			
										Net Withdrawals	$ 786,888.17			
										Ending Balance		$1,691,179.84	$1,682,770.86	$8,408.98
GF	Texstar Investment		Pool	07017-1111	1012525	N/A	N/A	0.0390%	$ 3,724.68	Interest Earned	$ 0.72			
										Withdrawal	$ -			
										Ending Balance		$ 3,725.40	$3,725.40	($0.00)
GF	Prosperity Bank		Money Market	9307605	1012520	3/2/11	N/A	0.2000%	$229,160.33	Interest Earned	$ 113.04			
										Withdrawal	$ -			
										Ending Balance		$229,273.37	$229,273.37	$0.00
GF	Texstar Investment		Pool	07017-1112	1011525	N/A	N/A	0.0390%	$ 928.82	Interest Earned	$0.03	$928.85 R	$928.85	$0.00
GF	Prosperity Bank		Money Market	9307583	1012250	N/A	N/A	0.2000%	$ 127,426.82	Interest Earned	$ 62.85			
		$240,000 Moved to Citizens National Bank 0n 8/18/11								Net Deposit	$ -			
										Net Withdrawals	$ -			
										Ending Balance		$ 127,489.67	$127,489.67	$0.00
GF	Prosperity Bank		CD	670010694	1012260	2/25/14	2/25/15	0.0350%	$ 244,637.07	Interest Earned	$ 215.82			
		2/25/14 Transferred 243997.77 to Prosperity Bank account 670010694								Net Deposit	$ -			
										Net Withdrawals	$ -			
										Ending Balance		$ 244,852.89	$244,852.89	$0.00
GF	Prosperity Bank		CD	670010608	1012290	10/17/12	10/17/13	0.3000%	$ 55,665.87	Interest Earned	$ 41.18	$55,707.05 R	$55,707.05	$0.00
Total General Fund										Total General Fund Balance		$2,353,157.07	$2,344,748.09	$8,408.98
						DEBT SERVICE								
		Savings Account												
Debt	Prosperity Bank		Sinking Fund	6606020291	1010000	N/A	N/A	0.1500%	$ 297,519.01	Interest Earned	$ 188.45			
										Deposits	$ 136,111.57			
										Deductions	$ 105,562.50			
										Ending Balance		$328,256.53	$328,385.84	($129.31
						Water & Sewer Utility Fund								
		Operating												
W&S	Prosperity Bank		Utility	6602109445	1021500	N/A	N/A	0.3200%	$ 789,352.60	Interest Earned	$ 676.32			
										Net Deposit	$ 348,064.47			
										Net Withdrawals	$ 318,166.16			

City of Ovilla
Investment Report
For Quarter Ending March 31, 2015

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 1-1-2015	Activity During Quarter		Ending Market Value 3/31/2015	Book Value 1/31/2015	Difference
												$819,927.23	$815,412.25	$4,514.98
W&S	Texstar Investment		Pool	07017-0535	1021525	N/A	N/A	0.0390%	$ 1,144.77	Interest Earned	$ 0.10			
										Net Deposit	$ -			
										Withdrawals	$ -			
										Ending Balance		$1,144.87	$1,144.87	$0.00
W&S	Prosperity Bank		Utility	4547531	1021800	N/A	N/A	0.3500%	$ 138.19	Interest Earned	$ 0.11			
										Net Deposit	$ -			
										Net Withdrawals	$ -	$138.30	$138.30	$0.00
W&S	Prosperity Bank		Money Mkt.	18004323	1020500	N/A	N/A	0.2000%	$ 188,137.14	Interest Earned	$ 92.80			
										Net Deposit	$ -			
										Net Withdrawals	$ -	$ 188,229.94	$188,229.94	$0.00
Total W&S Utility Fund										Total W&S Fund		$1,009,440.34	$1,004,925.36	$4,514.98
						CAPITAL PROJECTS								
		Construction Funds												
CP	Texpool Investment		Pool	78761	1023000	N/A	N/A	0.0362%	$ 308.16	Interest Earned	$ -			
										Deposits				
										Withdrawals	$ -			
										Ending Balance		$308.16	$308.16	$0.00
CP	Texstar Investment		Pool	07017-0534	1023500	N/A	N/A	0.0390%	$ 1,395.48	Interest Earned	$ 0.11			
										Deposits	$ -			
										Withdrawals	$ -			
										Ending Balance		$1,395.59	$1,395.59	$0.00
CP	Prosperity Bank		Money Market	9307648	1024000	N/A	N/A	0.2000%	$129,859.29	Interest Earned	$ 64.06			
										Deposits	$ -			
										Withdrawals	$ -			
										Ending Balance		$129,923.35	$129,923.35	($0.00
Total Capital Projects												$131,627.10	$131,627.10	($0.00
						W&S IMPACT FEE								
W&S Impact	Prosperity Bank	Money Market	Water Impact	6604032322	8510100	N/A	N/A	0.2000%	$ 76,725.63	Interest Earned	$ 24.81			
										Net Deposit	$ -			
										Net Withdrawals	$ -			
										Ending Balance		$ 76,750.44	$76,750.44	$0.00
W&S Impact	Texstar Investment		Sewer Impact	07017-1354	8520155	N/A	N/A	0.0390%	$ 3,151.83	Interest Earned	$ 0.32			
										Net Deposits	$ -			
										Net Withdrawals	$ -			
										Ending Balance		$3,152.15	$3,152.15	$0.0
W&S Impact	Prosperity Bank	Money Market	Sewer Impact	301668699	8520160	N/A	N/A	0.2000%	$37,723.31	Interest Earned	$ 35.86			
										Net Deposit	$ 7,174.00			
										Net Withdrawals	$ -			
										Ending Balance		$44,933.17	$43,679.61	$1,253.5
Total W&S Impact Fund												$124,835.76	$123,582.20	$1,253.5
						PARK IMPROVEMENT								

City of Ovilla
Investment Report
For Quarter Ending March 31, 2015

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 1-1-2015	Activity During Quarter		Ending Market Value 3/31/2015	Book Value 1/31/2015	Difference
Park	Prosperity Bank		Money Market	9307613	1010200	3/16/11	N/A	0.2000%	$ 55,105.19	Interest Earned	$ 27.21			
										Deposits	$ 2,341.64			
										Withdrawals	$ -			
										Ending Balance		$57,474.04	$57,474.04	$0.00
Total Park Improvement Fund												$57,474.04	$57,474.04	$0.00
							Ovilla 4B EDC							
		Operating												
4B EDC	Prosperity Bank			4553691	1012500	N/A	N/A	0.3200%	$ 394,400.39	Interest Earned	$ 311.73			
										Net Deposit	$ 25,692.06			
										Net Withdrawals	$ -			
										Ending Balance		$ 420,404.18	$420,404.18	$0.00
						Municipal Development District								
		Operating												
MDD	Prosperity Bank			6457451	1012501	N/A	N/A	0.3200%	$ 102,202.29	Interest Earned	$ 84.02			
										Net Deposit	$ 8,100.58			
										Net Withdrawals	$ 592.50			
										Ending Balance		$109,794.39	$109,794.39	$0.00
						Police Dept. Special Fund								
Police		Operating												
Special	Prosperity Bank			11039792	1001010	N/A	N/A	0.0000%	$ 6,907.47	Interest Earned	$ -			
										Net Deposit	$ -			
										Net Withdrawals	$ -			
										Ending Balance		$6,907.47	$6,907.47	$0.0
						Fire Dept. Auxilary Fund								
Fire		Operating												
Auxil.	Prosperity Bank			11003909	1010000	N/A	N/A	0.0000%	$ 4,859.21	Interest Earned	$ -			
										Net Deposit	$ 1,000.00			
										Net Withdrawals	$ 371.78			
										Ending Balance		$5,487.43	$5,487.43	$0.0
						Employee Benefit Trust								
Empl.		Operating												
Bene	Prosperity Bank			215058777	1025000	9/15/14	N/A	0.0000%	$ -	Interest Earned	$ -			
Trust										Net Deposit	$ 92,312.69			
										Net Withdrawals	$ 92,306.50			
										Ending Balance		$6.19	$6.19	$0.0
										Total Investments		$4,547,390.50	$4,533,342.29	$14,048.2

This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that " not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity

Richard Dormier, Mayor

DATE: May 11, 2015

TO: **Honorable Mayor and Council Members**

FROM: Jackie Lee, Interim City Administrator
Linda Harding, City Accountant

SUBJECT: **Response to Auditor (Yeldell, Wilson, & Co.) material weakness letter**

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1. Outstanding Checks: We noted outstanding checks are being carried on monthly cash reconciliations. We recommend these be investigated and disposed of in accordance with State Escheat laws.
   CK #40050 3/30/12 - $92.90 – No known phone number (refund of Bond)

   CK #40156 5/4/12 - $35.00 Instructed by recipient – Business closed, please void check, do not reissue. (monograming)

   CK #40222 5/24/12 – $7.00 – No known phone number (overpayment of police fine)

   Per State of Texas, these will be eligible for the three year abandonment period this year (2015) . Abandonment funds are reported every June.

   Change in Procedure: Established Procedure to contact recipients on outstanding checks quarterly to expedite checks to clear in a timely manner.

2. Inventory: During inventory price testing, we noted that inventory was not being maintained at the lower of cost or fair value. We recommend the City value inventory at the lower of cost or fair value as required by generally accepted accounting principles.
   During Inventory price testing, we noted 2 of the 10 inventory items selected for testing were miscounted. We recommend the City implement policies and procedures to ensure inventory is properly counted and recorded at year end.

   Staff will re-examine content of inventory list, and develop an inventory system that will prevent miscounts and provide best pricing value.

3. Court Fines: Per work performed on sample of sixty tickets selected for testing, we noted that supporting documentation could not be located for seven citations. We recommend the city maintain supporting documentation of file with the docket information.
   See attached

   We also noted that court deposits were not being made in accordance with current policies and procedures. We recommend that all policies and procedures are followed or that the policies and procedures be amended to reflect the controls the City desires to be in place.

   During the months of June-August, accounting staff was reduced to part-time, which caused a delay in deposits. It was suggested to change policies and procedures if these deposit days cannot be adhered.

   Change in Procedure: Established procedure that deposits are Twice a week, with exceptions of Holidays, Vacations, Illness, position vacancies or collected amount less than $50.00.

4. Accounts Payable: During our work on accounts payable, we noted that the city made payments on 5 invoices for which no corresponding bill was entered into QB. This resulted in an understatement of expenditures and expenses. We recommend the City enter all bills into the accounting software as received and before issuing payment.
During the audit closing entries, these invoices were changed by auditor's end of year closing entries with additional instructions to change invoice dates.

Change in Procedures: Dates of invoices and payment dates will be noted. All check requests will be entered as bills prior to check issue.

City of Ovilla

Memo

To: Honorable Mayor, Council & MS Lee

From: Pam Woodall

cc: Linda Harding

Date: April 22, 2015

Re: Auditor Notation of Potential Benefit to the City

In the auditor's letter of the Audit ending September 30, 2014, a few comments were shared to be of potential benefit to the City that are not significant deficiencies or material weaknesses. Staff is responding to those specifically directed to the operations of the Municipal Court.

Court Fines –
Auditor advice:
Per work performed on a sample of sixty tickets selected for testing, we noted that supporting documentation could not be located for seven citations. We recommend the City maintain supporting documentation on file with the docket information.
City Response:
Auditors advised Court that the noted tickets in question were missing driver's licenses and insurance information. Each of those cases were individuals that attended court and presented their cases to the Judge. Documentation was presented to the Court (Judge and Clerk) at that time. Delaying the operation of court proceedings to make copies will be difficult but staff will make all efforts to see this is completed, or in the future, the Clerk will make notation on the file that documentation was presented. If the defendant does not have his/her documentation, the court will mandate that it is brought to the clerk at a later date prior to completion the defendant's judgement.

Court Deposits –
Auditor advice:
We noted that court deposits were not being made in accordance with current policies and procedures. We recommend that all policies and procedures are followed or that the policies and procedure be amended to reflect he controls the City desire to be in place.
City Response:
Staff researched those deposits in question and found that the timeliness of the deposits occurred during the dates that the City was without an accountant. The Court followed procedure in the preparation of the batch deposit/transmittal, submitting to the accountant's office (MS Powell or Yeldell representative) on Wednesday and Friday, (with the exceptions of holidays and/or vacations in which there may be one deposit for that week). After deposit/transmittals were submitted to the accountant's office the deposit was delayed going to the bank – unknown reason.

Court batch deposit/transmittals are attached.

City of Ovilla, Texas
Police Fines Test
09/30/2014

	TICKET #	DOCKET #	NAME	Offense	Offense Original Fine	Issued date	Def Adj	Payment amt paid	receipt #	receipt date	deposit date	# deposit total	DISM	JAIL TIME	Date Warrant	Comments	Batch Dates
1	11968	148243	Richard, Joshua	Fail to Display DL	$166.00	03/31/14									07/31/2014	active warrant	
		148244	Richard, Joshua	MVI	$199.00	03/31/14									07/31/2014	active warrant	
2	11969	148247	Lucatero-Garcia, Enrique	Speeding 57/45	$160.00	04/05/14		$109.10	3566	05/12/2014	05/28/2014	$548.20				completed Driver Safety Course	5-14-14
3	12110	138057	Herrera, Jonathan	Speeding 51/35	$178.00	11/10/13		$107.10	3331	12/05/2013	12/16/2013	$1,066.22	Tammy			completed Driver Safety Course	
4	12117	138093	Dumenil, Kristen	Speeding 48/30	$188.00	11/23/13		$107.10	3649	01/30/2014	01/31/2014	$1,191.22				completed Driver Safety Course	
5	12159	137979	Jones, Deborah	Speeding 63/45	$188.00	09/17/13		$107.10	3258	10/18/2013	10/23/2013	$579.30				completed Driver Safety Course	
6	12160	138004	Shafrour, Lama	Speeding 50/30	$198.00	10/09/13	x	$248.00	3267	10/24/2013	10/28/2013	$1,807.25				deferred complete	
7	12166	138017	Coleman, Devonna	Speeding 56/30	$297.10	10/22/13		$107.10	3338	12/13/2013	12/16/2013	$921.85			07/31/2014	closed	
								$357.50	3786	09/12/2014	09/17/2014	$713.60					
8	12181	138073	Bell, William	Speeding 57/45	$158.00	11/15/13		$107.10	3352	12/19/2013	12/23/2013	$2,776.90				closed	
								$50.90	3483	03/26/2014	03/31/2014	$1,583.40					
9	12188	148204	Propes, Julie	Speeding 39/25	$170.00	03/08/14		$109.10	3473	03/24/2014	03/26/2014	$2,296.70				completed Driver Safety Course	
10	12212	148512	Masso, Jacob	Speeding 52/30 SZ	$275.00	08/18/14							x			dismissed by Prosecutor	
11	12214	148514	Alvarez, Ashley	Speeding 60/45	$175.00	08/18/14		$175.00	3809	10/01/2014	10/03/2014	$409.10				closed	
12	12215	148515	Whitehead, Cynthia	Speeding 51/35	$180.00	08/19/14										waiting for warrant	
13	12220	148552	Gallegos, Summer	Speeding 62/45	$105.00	09/27/14		$109.10	3839	10/30/2014	10/31/2014	$971.20				DSC due 1/28/15	
14	12232	137985	Johnson, Vernon	Ex DL	$169.00	09/28/14									01/30/2014	active warrant	
15	12233	137988	Edmonson, John	Speeding 46/30	$178.00	10/04/13		$107.10	3255	10/09/2013	10/11/2014	$797.02				completed Driver Safety Course	
16	12236	137991	Boyd, Jordan	Speeding 43/30	$153.00	10/04/14									02/27/2014	active warrant	
17	12253	148171	Halley, William	Speeding 64/35	$299.10	02/09/14	x	$100.00	3441	02/28/2014	02/28/2014	$1,536.50				deferred complete	
								$199.10	3500	04/02/2014	04/03/2014	$1,095.50					
18	12280	138106	Tomeli, Adekunle	Speeding 46/25	$256.00	11/25/13		$256.00	3383	01/06/2014	01/08/2014	$859.20				closed	
19	12281	138110	Bliss, Barbara	Speeding 66/45	$258.00	11/30/13		$107.10	3337	12/12/2013	12/16/2014	$1,066.22				completed Driver Safety Course	
20	12289	138120	Sims, Katherine	MVR	$164.00	12/01/13		$164.00	3382	01/03/2014	01/08/2014	$859.20				closed	
21	12292	148148	Scott, Alyssa	MVI	$199.00	01/26/14		$200.00	3587	05/28/2014	06/04/2014	$3,324.90	x			compliance dismissal	5-30-14
22	12297	148330	Lucas, Karin	Speeding 61/45	$180.00	05/11/14	x	$230.00	3570	05/16/2014	05/28/2014	$819.20				deferred ends 11/14	5-30-14
23	12328	138047	Mason, Byron	Speeding 49/30	$193.00	11/08/13		$121.50	3442	12/16/2013	12/18/2013	$1,717.70				deferred complete	
								$121.50	3395	01/21/2014	01/22/2014	$1,151.90					
24	12346	148297	McNutt, Robert	Ran Red Light	$200.00	04/25/14		$109.10	3600	05/30/2014	06/04/2014	$3,324.90				completed Driver Safety Course	
25	12347	148298	Cole, Steven	Def. Equipment	$199.00	04/25/14									08/28/2014	active warrant	
26	12349	148339	Olguin-Palomares, Jesus	Speeding 64/45	$195.00	05/15/14		$195.00	3636	06/24/2014	07/03/2014	$2,496.10				closed	6-25-14
27	12377	128026	Fanfroy, Kendra	Speeding 47/30	$183.00	10/25/13		$107.10	3306	11/21/2013	11/22/2013	$2,411.50				completed Driver Safety Course	
28	12384	138062	Moon, Thomas	Speeding 48/35	$163.00	11/12/13		$107.10	3286	11/14/2013	11/15/2013	$1,013.10				completed Driver Safety Course	
29	12392	138091	MacDonald, William	Speeding 47/25	$263.00	11/21/13	x	$200.00	3381	01/02/2014	01/03/2014	$332.55				deferred complete	
30	12399	148141	Wright, Matthew	Speeding 38/25	$165.00	01/09/14		$109.10	3400	01/28/2014	01/29/2014	$592.10				completed Driver Safety Course	
31	12404	148162	Pomeroy, Tobi	Speeding 38/25	$165.00	02/06/14	x	$215.00	3436	02/25/2014	02/20/2014	$1,536.50				deferred complete	
32	12409	148168	Wilson, John IV	Speeding 50/30	$200.00	02/09/14		$109.10	3444	02/28/2014	02/28/2014	$1,536.50				completed Driver Safety Course	6-25-14
33	12416	148201	Caraway, Larry	Speeding 46/30	$180.00	03/06/14	x	$230.00	3638	06/24/2014	07/03/2014	$2,496.10				deferred complete	
34	12419	148202	Thompson, Gregory	Speeding 62/45	$185.00	03/08/14		$109.10	3488	03/26/2014	03/31/2014	$1,583.40				completed Driver Safety Course	
35	12428	148217	Crossland, Michele	Speeding 52/30	$265.00	03/18/14		$109.10	3507	04/03/2014	04/10/2014	$1,764.58				completed Driver Safety Course	
36	12451	148288	Gamu, Morayo	FMFR	$322.00	04/22/14							x			compliance dismissal	
37	12469	148345	Miningee, Joshua	FMFR	$324.00	05/18/14									10/30/2014	active warrant	
		148346	Miningee, Joshua	MVR	$166.00	05/18/14									10/30/2014	active warrant	
38	12498	148324	Ware, David	Speeding 63/35	$299.10	05/10/14		$200.00	3621	06/12/2014	06/19/2014	$1,103.60				closed	6-12-14
								$109.10	3653	06/26/2014	07/03/2014	$1,865.50					6-26-14
		148325	Ware, David	Fail to Display DL	$166.00	05/10/14		$20.00	3654	06/26/2014	07/03/2014	$1,865.50	x			compliance dismissal	6-26-14
39	12500	148327	Brekalo, Ljubica	Speeding 39/25	$170.00	05/10/14		$109.10	3580	05/23/2014	06/04/2014	$2,033.59				completed Driver Safety Course	5-28-14
40	12559	148484	Curtis, Nikki	Speeding 60/45	$175.00	08/05/14		$175.00	3749	08/22/2014	08/27/2014	$1,482.30				closed	
41	12571	148522	Jumper, Jimmy	Ran Stop Sign	$200.00	08/26/14		$200.00	3783	09/10/2014	09/12/2014	$1,133.60				closed	
42	12578	148365	Arnspiger, Hailey	Speeding 61/45	$180.00	05/31/14		$109.10	3685	06/26/2014	07/03/2014	$1,865.50				completed Driver Safety Course	6-26-14
43	12580	148373	Bagby, Ross	Speeding 73/45	$299.10	06/07/14		$299.10	3692	07/22/2014	07/30/2014	$399.10				closed	7-23-14
44	12583	148377	Halner, Chelsea	FMFR	$324.00	06/10/14							x			compliance dismissal	
45	12590	148450	Cozart, Preston	Speeding 47/30	$185.00	07/13/14		$185.00	3801	09/18/2014	09/19/2014	$1,707.30				closed	
46	12626	148485	Smith, Courtney	Speeding 38/25	$165.00	08/05/14	x									payment due	
47	12675	148455	Johnson, Dustin	Speeding 60/45	$175.00	07/17/14		$109.10	3763	08/28/2014	08/29/2014	$2,153.20				DSC due 11/26	