

City of *OVILLA* City Council

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

Richard Dormier, Mayor

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

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

Monday, September 14, 2015

6:00 P.M.

Council Chamber Room

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY HOLDER OF LICENSE TO CARRY A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (CONCEALED HANDGUN LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN

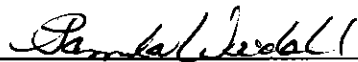
De conformidad con lo establecido en el artículo 30.06 del Código Penal (entrar sin autorización en una propiedad por parte de un titular de un permiso para portar armas ocultas) una persona con licencia bajo el subcapítulo h, capítulo 411 del código de gobierno (ley de portación oculta de armas), no puede entrar en esta propiedad portando una arma oculta.

AGENDA

- I. CALL TO ORDER
- II. CONDUCT A BRIEFING SESSION to review and discuss agenda items for the 6:30 p.m. regular meeting.
 - a. Legal Counsel presentation regarding new legislation about Concealed Carry/Open Carry Handgun Laws (Item 6, Resolution R2015-021)
- III. CONDUCT A BRIEFING SESSION to review and discuss future agenda items.
 - a. Complaint Policy
- IV. PENDING AGENDA Items still under staff review
 - a. N/A
- V. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the September 14, 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 11th day of September 2015 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.




Pamela Woodall, City Secretary

DATE OF POSTING: 9-11-2015 TIME: 10:00 am pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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

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105 S. Cockrell Hill Road, Ovilla, TX 75154

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AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on **Monday, September 14, 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
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS & REPORTS

Mayor to conduct Oath of Office to Police Chief Brian Windham
Chief Windham to introduce new Officer Bill Lowden
Proclamations – Heritage Day and National Night Out

▪ 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 | Chief B. Windham |
| ○ Monthly Report | |
| • Fire Department | Fire Chief B. Kennedy |
| ○ Monthly Report | |
| • Public Works | Public Works Director B. Piland |
| ○ Monthly Report | |
| • Finance Department | City Accountant L. Harding |
| ○ July 2015 Financials | |
| • Administration | City Administrator Dennis Burn |
| ○ Activity Report(s) | |
| ❖ Update from Oldcastle Paving Solutions regarding paving improvements in the Ovilla Oaks Subdivision. | |
| ○ Monthly Municipal Court Report | City Secretary P. Woodall |
| ○ Monthly Code/Animal Control Reports | Code/AC Officer M. Dooly |

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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. July 2015 Financial Transactions over \$5,000
- C2. Quarterly Investment Report – Update information
- C3. 2015-2016 Annual City Calendar and scheduled meetings of the Ovilla City Council.

IV. PUBLIC HEARING

PUBLIC HEARING AND DISCUSSION – Receive public comments on the Proposed Fiscal Year 2015-2016 Budget.

V. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2015-021 approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla, Texas for the Fiscal Year beginning October 01, 2015 and ending September 30, 2016; providing an effective date.
- ITEM 2. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2015-022 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2015-2016 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.
- ITEM 3. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2015-023 of the City of Ovilla, Texas, ratifying the budget for the 2015-2016 tax year that raised more revenue from property taxes than in the previous year.
- ITEM 4. **DISCUSSION/ACTION** – Consideration of and action on Ordinance 2015-024 of the City of Ovilla, Texas, amending Appendix A, Article A7.000, Section A7.003 (B) (1) & (2) of the Code of Ordinances of the City of Ovilla; establishing a monthly flat fee and monthly rates for wastewater service to residential and nonresidential customers; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; and providing for publication.
- ITEM 5. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2015-020 amending Section 7.2 of the City of Ovilla Employee Policies Handbook and providing an effective date.
- ITEM 6. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2015-021 of the City Council of the City of Ovilla, Texas amending the weapons ban and violence prevention policy set forth in Section 10.12 of the City of Ovilla Employee Policies Handbook; providing authorization for licensed concealed carrying of handguns by employees and providing an effective date.
- ITEM 7. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2015-022 of the City of Ovilla, Texas amending and confirming an apportionment agreement with the City of Midlothian, Texas; providing and declaring existing and future common city limit line and common boundary line with the City of Midlothian in Ellis County, Texas; accepting into and as part of the City of Ovilla property relinquished by the City of Midlothian as described herein; repealing inconsistent ordinances and providing for immediate effect.

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- ITEM 8. **DISCUSSION/ACTION** – Consideration of and action on an Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 2 and the City of Ovilla.
- ITEM 9. **DISCUSSION/ACTION** – Consideration of and action on an Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 4 and the City of Ovilla.
- ITEM 10. **DISCUSSION/ACTION** – Consideration of and action on the creation of a Comprehensive Land Use Plan Review Committee to review and update the City of Ovilla Comprehensive Land Use Plan (CLUP).
- ITEM 11. **DISCUSSION/ACTION** – Consider committee member appointments to the Comprehensive Land Use Plan Review Committee.
- ITEM 12. **DISCUSSION** – Discuss progress and receive updates on activities related to 2015 Heritage Day celebration, Saturday, September 26, 2015.

EXECUTIVE SESSION

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

- ITEM 13. **DISCUSSION/ACTION** – Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

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

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Pamela Woodall, City Secretary

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PROCLAMATION

WHEREAS, The City of Ovilla will celebrate its 52nd year of incorporation for its Heritage Day Celebration and will celebrate ***Small Town/Big Heart*** as its theme this year; and

WHEREAS, The City of Ovilla is dependent on its residents to come together in a spirit of cooperation to maintain the quality of life desired by those who live in Ovilla; and

WHEREAS, Our churches, volunteers, city staff and various organizations have long been the main catalyst in organizing and providing support to the City of Ovilla; and

WHEREAS, They all play a vital role in sustaining the spirit of cooperation necessary to maintain our heritage; and

NOW, THEREFORE BE IT RESOLVED, That the City of Ovilla and its residents acknowledge the generous contributions from various organizations that help the ***Small Town/Big Heart of Ovilla*** and so recognize and honor our all residents and contributors of Ovilla and proudly presents Dani Muckleroy to serve this year as Ovilla's Honorary Grand Marshal in the Heritage Day Parade Annual Celebration. Dani is involved with numerous organizations in the Ellis County area, namely: Salvation Army, Daniels Den for the homeless, Habitat for Humanity, First United Methodist Church Red Oak, Stevens Ministry through FUMC-RO, Board member of Laugh and Learn Day Care at FUMCRO, Teaches SS at FUMCRO and CASA volunteer.

IN WITNESS WHEREOF, I hereby affix my signature this 14th day of September in the year of our Lord two thousand fifteen.

Richard Dormier, Mayor
City of Ovilla

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

PROCLAMATION



OVILLA NIGHT OUT

Whereas, police-community partnerships, neighborhood watch, safety, awareness, anti-crime efforts and cooperation are important themes of the **National Night Out** program held annually the first Tuesday of August since 1984 across America; and

Whereas, Texas has the option to use the alternate date of the first Tuesday in October to avoid hot weather, Ovilla will host **Ovilla Night Out** on Tuesday, October 06, 2015; and

Whereas, **Ovilla Night Out** is meant to increase awareness about police programs in the community, such as drug prevention, town watch, neighborhood watch, and other anti-crime efforts; and,

Whereas, the Police Department in conjunction with the Ovilla Fire Department, hosts a fun and informative event complete with door prizes, face painting, and bounce houses, free food and refreshments, as well as music.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF OVILLA, hereby calls upon citizens of Ovilla to join the City and the Ovilla Police and Fire Departments to celebrate Ovilla Night Out on Tuesday, October 06, 2015 behind the Ovilla Municipal Building beginning at 6:00 p.m.

FURTHERMORE, LET IT BE RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OVILLA, hereby proclaims Tuesday, October 06, 2015 as Ovilla Night Out.

IN WITNESS THEREOF, I hereby affix my signature this 14th day of September 2015 in the year of our Lord two thousand fifteen.

Richard Dormier, Mayor

City of Ovilla



Mayor Pro Tem/Place 4 Doug Hunt, Council Member Place 1 Rachel Huber,
Council Member Place 2 Larry Stevenson, Council Member Place 3 David Griffin,
Council Member Place 5 Dean Oberg
Police Chief Brian Windham and Fire Chief Brandon Kennedy

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

To: Mayor Richard Dormier
Ovilla City Council
Dennis Burn City Manager

Subject: Police Department Monthly Activity Report

| | August 2015 | August 2015 YTD | August 2014 | August 2014 YTD |
|---|----------------|--------------------|----------------|--------------------|
| Calls For Service | | | | |
| Accident | 1 | 15 | 5 | 24 |
| Alarms | 18 | 111 | 9 | 149 |
| Arrest | 0 | 21 | 3 | 17 |
| Assault | 1 | 3 | 1 | 3 |
| Assists: Agency/Unit:21 EMS/Fire:4 Motorist:1 | 28 | 232 | 28 | 242 |
| Building / House Security Check | 1439 | 11673 | 1224 | 11450 |
| Burgulary | 0 | 2 | 0 | 6 |
| Burgulary of Motor Vehicle | 1 | 3 | 0 | 1 |
| Criminal Mischief | 1 | 7 | 1 | 6 |
| Disturbance | 9 | 50 | 3 | 57 |
| Neighborhood Check | 1654 | 13947 | 1386 | 11188 |
| Other Calls for Service | 59 | 887 | 168 | 956 |
| Suspicious Person | 5 | 38 | 3 | 48 |
| Suspicious Vehicle | 2 | 80 | 18 | 67 |
| Theft | 2 | 15 | 2 | 16 |
| Traffic Assignment | 23 | 162 | 23 | 83 |
| TOTAL CALLS FOR SERVICE | 3243 | 27246 | 2874 | 24313 |

| | | | | |
|---|-------------|-------------|-------------|-------------|
| Reserve Officer Hours | 47 | 353.5 | 65.25 | 502.75 |
| Average Response Time (Minutes) | | 3.48 | 4 | 4.155 |
| Traffic Stop (Warnings) | 20 | 270 | 85 | 364 |
| Traffic Stop (Citations) | 27 | 196 | 40 | 346 |
| Total Citations & Warnings Combined | 47 | 466 | 125 | 710 |
| PERCENT OF STOPS RECEIVING CITATIONS | 57.4 | 42.1 | 32.0 | 48.7 |

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 | 91281 | 91860 | 579 | 100 | 91860 | 92447 | 587 |
| 102 | 97236 | 98144.4 | 908.4 | 102 | 98144.1 | 99349 | 1204.9 |
| 103 | 111376 | 112835 | 1459 | 103 | 112835 | 113618 | 783 |
| 104 | 73152.4 | 74724 | 1571.6 | 104 | 74724 | 75946 | 1222 |
| 105 | 61609 | 63206 | 1597 | 105 | 63206 | 64795 | 1589 |
| July-15 | | | | August-15 | | | |
| Unit # | Beginning | Ending | Accrued | Unit # | Beginning | Ending | Accrued |
| 100 | 92447 | 93018 | 571 | 100 | 93018 | 93580 | 562 |
| 102 | 99349 | 99980 | 631 | 102 | 99980 | 100726 | 746 |
| 103 | 113618 | 115040 | 1422 | 103 | 115040 | 115836 | 796 |
| 104 | 75946 | 76699.3 | 753.3 | 104 | 76699.3 | 77537 | 837.7 |
| 105 | 64795 | 66853 | 2058 | 105 | 66853 | 68784 | 1931 |
| 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 |

City of Ovilla Fire Department Monthly Report

| City of Ovilla Calls for Service | 2014 Totals | | 2015 Totals |
|--|-------------|------------|-------------|
| [REDACTED] | 15 | [REDACTED] | 31 |
| ESD #2 Calls for Service | | | |
| [REDACTED] | 19 | [REDACTED] | 16 |
| ESD #4 Calls for Service | | | |
| [REDACTED] | 0 | [REDACTED] | 5 |
| Mutual Aid Provided | | | |
| [REDACTED] | 14 | [REDACTED] | 11 |
| Total Calls For Service / Month | 48 | | 63 |
| Total Calls For Service / YTD | 607 | | 479 |

| | Time from Notify to Time On Scene | | Reaction Times | | |
|--|-----------------------------------|---------------|----------------|-------------|---------------|
| | <u>JULY</u> | <u>AUGUST</u> | | <u>JULY</u> | <u>AUGUST</u> |
| Average Response Times for City of Ovilla | 6:25 | 5:48 | E-701 | 1:59 | 1:32 |
| Average Response Times for ESD # 2 | 8:38 | 8:06 | E-702 | 2:06 | 2:11 |
| Average Response Times for ESD # 4 | 7:40 | 7:31 | | | |

From the Fire Marshal

2 Meetings
6 Inspections
1 Consult for School
QC Firehouse Reports

Fire Department News For the Month

1. New Volunteers, Brian Schwagart and Joseph Spaniel
2. Engine should be ordered hopefully next week
3. PM's complete on all apparatus
4. E-701 fuel system repairs
5. C-701 transmission repairs



Date: September 14, 2015

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for August

- Sewer Lift Station Repairs-
 - Removed pump 1 at Highland Meadows Lift Station
 - Removed pump 1 from Cumberland
 - Pulled pump 2 - Heritage lift station removed debris and replaced
- Read water meters, serviced disconnects and reconnects
- Replaced meters
 - 405 Bill Court & 708 Buckboard
- Street Repairs done on Red Oak Creek and Shiloh Roads and Lariat Trail
- Repaired and replaced 2 street signs
- Updated marquee as needed
- Conducted 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
 - East Main
 - New water line installation on Water Street
- ❖ Jimmy Bryan -
 - Serviced PD Units: 102,104,105
 - Service 2008 Chevrolet Public Works truck

****Flushed Hydrants**

- Collected water samples for TCEQ reporting
- Water Maintenance – routine flushing mains and hydrant
- Meter Box repairs and replaced lids as needed

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



DATE: September 14, 2015

TO: Honorable Mayor and Council Members
Dennis Burn, City Manager

FROM: Linda Harding, City Accountant

SUBJECT: Accounting Department Report August, 2015

July Financial Report Notes:

- July 2015 report will show below budget revenue for water sales. Water expense from City of Dallas Water Utility, is also below budget for the same period.
- Overall the General Fund Revenue accounts are slightly above budget (for the period ending July)
- Sales tax has continued to be slightly below expected budgeted amount.
- The .0025 MDD will be collected and reported for the Telecommunications in the city will start January 2016

Highlights of special projects:

Assisted the City Manager with the FY 2015-2016 Budget.

Council reports, A/P, P/R, A/R, EOM reports, various accounting obligations, and completed instructions given by City Manager.

Currently under review or development

- a. Park Impact fee purpose and compliance of fund distribution.
- b. Prepared for approval Equipment and Vehicle Evaluation Form, Vehicle Service Log.
- c. The prepared 2015-2016 Budget Book will be completed in September.
- d. Submitted Salary and Benefit Survey to local cities.
- e. Review of procedures
- f. Review of 2014-2015 accounting records in preparation of audit.

Other Items:

Examining the various funds, ordinances, resolutions, accounting files.
Continuing with Studying Budget Handbook, and Manual and Truth in Taxation written by State Comptroller.



DATE: September 14, 2015

TO: Honorable Mayor and Council Members

FROM:

Linda Harding, Accountant

SUBJECT: Financial Statements Thru July 2015

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|---------------|----------------------|------------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000100 · Taxes | | | | | |
| 4000105 · Ad Valorem, Current | 6,701 | 1,308,766 | 1,309,020 | (254) | 100% |
| 4000110 · Ad Valorem, Delinquent | 40 | 15,376 | 8,000 | 7,376 | 192% |
| 4000113 · Interest/Penalties - Prop Tax | 586 | 11,876 | 6,800 | 5,076 | 175% |
| 4000120 · Sales Tax | 12,422 | 139,405 | 198,200 | (58,795) | 70% |
| 4000125 · Sales Tax - Street Improvement | 3,105 | 34,851 | 49,100 | (14,249) | 71% |
| 4000130 · Franchise Tax | 20 | 136,412 | 150,000 | (13,588) | 91% |
| Total 4000100 · Taxes | 22,874 | 1,646,687 | 1,721,120 | (74,433) | 96% |
| 4000200 · Licenses and Permits | | | | | |
| 4000208 · Building Permits | | | | | |
| 4000210 · Residential Building Permits | 8,681 | 77,423 | 80,000 | (2,577) | 97% |
| 4000213 · Fire Inspection Permits | 0 | 4,650 | 4,800 | (150) | 97% |
| 4000214 · Misc Building Permits | 2,272 | 14,324 | 11,000 | 3,324 | 130% |
| Total 4000208 · Building Permits | 10,953 | 96,397 | 95,800 | 597 | 101% |
| 4000230 · Plan Review Fee | 2,211 | 18,524 | 16,000 | 2,524 | 116% |
| 4000260 · Alarm Permits | 145 | 1,959 | 2,400 | (441) | 82% |
| 4000270 · Animal Tag Fees | 264 | 2,208 | 2,000 | 208 | 110% |
| 4000272 · Impound Fees | 45 | 825 | 1,400 | (575) | 59% |
| 4000290 · Misc Licenses and Permits | 75 | 715 | 1,000 | (285) | 72% |
| Total 4000200 · Licenses and Permits | 13,693 | 120,628 | 118,600 | 2,028 | 102% |
| 4000400 · Charges for Services | | | | | |
| 4000325 · ESD #2 | 0 | 112,050 | 160,000 | (47,950) | 70% |
| 4000330 · ESD #4 | 0 | 12,497 | 18,745 | (6,248) | 67% |
| 4000411 · Copies and Maps | 0 | 22 | 100 | (78) | 22% |
| 4000415 · Police Reports | 6 | 30 | 150 | (120) | 20% |
| 4000420 · Park Lights | 0 | 1,000 | 1,000 | 0 | 100% |
| 4000440 · Oak Leaf Animal Control | 0 | 0 | 800 | (800) | 0% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|---------------|----------------------|----------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 4000450 • Subdivision Fees | 0 | 10,045 | 9,725 | 320 | 103% |
| 4000480 • Solid Waste (Garbage) | 35,160 | 189,336 | 215,000 | (25,664) | 88% |
| 4000490 • Misc Charges for Services | 80 | 2,179 | 2,500 | (321) | 87% |
| Total 4000400 • Charges for Services | 35,246 | 327,158 | 408,020 | (80,862) | 80% |
| 4000500 • Fines and Forfeitures | | | | | |
| 4000535 • Omni Warrant Revenue | 41 | 878 | 400 | 478 | 220% |
| 4000510 • Fines - Police | 3,035 | 49,052 | 85,500 | (36,448) | 57% |
| 4000520 • Fines - Animal Control | 0 | 710 | 1,000 | (290) | 71% |
| 4000525 • Fines - Code Enforcement | 0 | 2,716 | 2,000 | 716 | 136% |
| 4000550 • Municipal Court Technology | 48 | 992 | 1,200 | (208) | 83% |
| 4000551 • Municipal Court Security | 36 | 745 | 700 | 45 | 106% |
| 4000590 • Misc Fines and Forfeitures | 0 | 100 | 400 | (300) | 25% |
| Total 4000500 • Fines and Forfeitures | 3,160 | 55,193 | 91,200 | (36,007) | 61% |
| 4000800 • Other Revenue | | | | | |
| 4000810 • Heritage Day | 714 | 1,799 | 9,000 | (7,202) | 20% |
| 4000818 • Lease Proceeds | 0 | 1,164 | 1,165 | (1) | 100% |
| 4000820 • Water Tower Lease | 6,413 | 81,882 | 96,500 | (14,618) | 85% |
| 4000840 • Interest Earned | 591 | 5,237 | 5,500 | (263) | 95% |
| 4000870 • Insurance Proceeds | 0 | 326 | 0 | 326 | 100% |
| 4000885 • Proceeds from Sale of Assets | 5,782 | 90,412 | 3,860 | 86,552 | 2,342% |
| 4000887 • HOA Revenue | 0 | 1,264 | 1,015 | 249 | 125% |
| 4000890 • Misc Other Revenue | 0 | 2,148 | 4,000 | (1,852) | 54% |
| Total 4000800 • Other Revenue | 13,500 | 184,232 | 121,040 | 63,192 | 152% |
| 4000900 • Transfers In | | | | | |
| 4000925 • Admin.Rev. received from 4B-EDC | 0 | 1,875 | 2,500 | (625) | 75% |
| 4000930 • Admin. Rev. Rec. From W&S Fund | 0 | 94,021 | 125,361 | (31,340) | 75% |
| 4000940 • Admin.Rev. Rec. from MDD Fund | 0 | 375 | 500 | (125) | 75% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|-----------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 4000990 · Reduction in Fund Balance | 0 | 0 | 163,300 | (163,300) | 0% |
| Total Revenues | 88,473 | 2,430,169 | 2,751,641 | (321,472) | 88% |
| Gross Resources | 88,473 | 2,430,169 | 2,751,641 | (321,472) | 88% |
| Expenditures | | | | | |
| 10 · Administration | | | | | |
| 5101100 · Salaries & Wages | | | | | |
| 5101110 · City Administrator | 9,508 | 64,020 | 61,800 | 2,220 | 104% |
| 5101115 · City Secretary | 6,061 | 34,852 | 39,397 | (4,545) | 88% |
| 5101117 · City Accountant | 5,705 | 32,635 | 36,000 | (3,365) | 91% |
| 5101120 · Admin. Support | 3,432 | 19,734 | 21,653 | (1,919) | 91% |
| 5101180 · Merit Raises, Staff | 0 | 0 | 4,800 | (4,800) | 0% |
| Total 5101100 · Salaries & Wages | 24,705 | 151,241 | 163,650 | (12,409) | 92% |
| 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 | 0 | 0 | 0% |
| 5102110 · Group Insurance | 2,740 | 23,456 | 30,245 | (6,789) | 78% |
| 5102135 · TMRS | 2,209 | 12,959 | 17,607 | (4,648) | 74% |
| 5102160 · Worker's Compensation | 180 | 1,085 | 1,088 | (3) | 100% |
| 5102170 · Payroll Taxes | 342 | 2,304 | 3,140 | (836) | 73% |
| 5102180 · Unemployment Taxes | 5,905 | 13,172 | 17,100 | (3,928) | 77% |
| 5102196 · Indiv. Membership Dues | 60 | 255 | 1,500 | (1,245) | 17% |
| Total 5102100 · Employee Benefits | 11,435 | 53,232 | 70,680 | (17,448) | 75% |
| 5102200 · Special Services | | | | | |
| 5102210 · Tax Assessing & Collecting Fees | 0 | 1,553 | 1,570 | (17) | 99% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|---------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5102220 · Tax Appraisal Fee | 0 | 14,104 | 14,000 | 104 | 101% |
| 5102230 · Legal Fees | 1,515 | 14,358 | 25,000 | (10,642) | 57% |
| 5102240 · Audit | 0 | 5,250 | 7,605 | (2,355) | 69% |
| 5102250 · Accounting | 0 | 1,646 | 2,000 | (354) | 82% |
| 5102260 · Engineering Fees | 0 | 622 | 1,000 | (378) | 62% |
| Total 5102200 · Special Services | 1,515 | 37,533 | 51,175 | (13,642) | 73% |
| 5102300 · Contractual Services | | | | | |
| 5102310 · Consultant Fees | 861 | 13,465 | 20,000 | (6,535) | 67% |
| Total 5102300 · Contractual Services | 861 | 13,465 | 20,000 | (6,535) | 67% |
| 5102500 · Operating Services | | | | | |
| 5102530 · Custodial Service Contract | 344 | 2,729 | 3,600 | (871) | 76% |
| Total 5102500 · Operating Services | 344 | 2,729 | 3,600 | (871) | 76% |
| 5102600 · Special Expenses | | | | | |
| 5102610 · Election - Payroll | 0 | 527 | 850 | (324) | 62% |
| 5102620 · Election - Supplies | 28 | 2,196 | 2,500 | (304) | 88% |
| 5102630 · Election Meeting Expense | 0 | 0 | 100 | (100) | 0% |
| 5102650 · Codification Book Update | 0 | 2,465 | 3,300 | (835) | 75% |
| Total 5102600 · Special Expenses | 28 | 5,187 | 6,750 | (1,563) | 77% |
| 5103100 · General Supplies | | | | | |
| 5103110 · Office Supplies | 4,397 | 12,024 | 8,000 | 4,024 | 150% |
| 5103140 · Uniforms | 0 | -35 | 250 | (285) | (14%) |
| Total 5103100 · General Supplies | 4,397 | 11,989 | 8,250 | 3,739 | 145% |
| 5103400 · Maintenance Supplies / Parts | | | | | |
| 5103410 · Supplies - Custodial | 63 | 552 | 1,200 | (648) | 46% |
| 5103440 · Maintenance Agreement Expense | 0 | 0 | 400 | (400) | 0% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5103460 · Miscellaneous | 0 | 263 | 100 | 163 | 263% |
| Total 5103400 · Maintenance Supplies / Parts | 63 | 815 | 1,700 | (885) | 48% |
| 5104200 · Travel Expenses | | | | | |
| 5104210 · Travel - Local | 0 | 284 | 500 | (216) | 57% |
| 5104220 · Professional Development | 265 | 3,269 | 5,000 | (1,731) | 65% |
| 5104222 · Professional Develop - Council | 0 | 252 | 1,200 | (948) | 21% |
| 5104225 · City Council Meal Expense | 193 | 873 | 1,200 | (327) | 73% |
| 5104230 · Professional Develop - In-House | 0 | 0 | 200 | (200) | 0% |
| Total 5104200 · Travel Expenses | 458 | 4,678 | 8,100 | (3,422) | 58% |
| 5105200 · Data Processing Expenses | | | | | |
| 5105230 · Data Proc-Maintenance & Repair | 354 | 5,156 | 6,000 | (844) | 86% |
| 5105240 · Data Processing - Software | 1,415 | 10,607 | 13,300 | (2,693) | 80% |
| Total 5105200 · Data Processing Expenses | 1,769 | 15,763 | 19,300 | (3,537) | 82% |
| 5105300 · Printing Expense | | | | | |
| 5105310 · Copier Expense | 942 | 2,968 | 3,300 | (332) | 90% |
| 5105320 · Printing - Newsletters | 0 | 1,488 | 4,650 | (3,162) | 32% |
| 5105330 · Printing - Forms | 868 | 1,686 | 1,000 | 686 | 169% |
| 5105350 · Printing - Other | 324 | 761 | 500 | 261 | 152% |
| Total 5105300 · Printing Expense | 2,134 | 6,902 | 9,450 | (2,548) | 73% |
| 5105400 · Utilities | | | | | |
| 5105410 · Telephone | 227 | 1,108 | 1,400 | (292) | 79% |
| 5105415 · Cellular Phone | 225 | 1,404 | 2,680 | (1,276) | 52% |
| 5105417 · Internet | 209 | 956 | 840 | 116 | 114% |
| 5105420 · Wireless Cards | 152 | 590 | 1,100 | (510) | 54% |
| 5105450 · Electricity | 469 | 3,354 | 4,635 | (1,281) | 72% |
| Total 5105400 · Utilities | 1,282 | 7,412 | 10,655 | (3,243) | 70% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|--------------|----------------------|---------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5105500 · Repairs & Bldg Improvements | | | | | |
| 5105520 · Repairs - Buildings | 23 | 1,165 | 500 | 665 | 233% |
| 5105540 · Repairs - Machinery & Equipment | 0 | 1,368 | 3,000 | (1,632) | 46% |
| 5105590 · Repairs - Other | 374 | 519 | 500 | 19 | 104% |
| Total 5105500 · Repairs & Bldg Improvements | 397 | 3,051 | 4,000 | (949) | 76% |
| 5105600 · Insurance | | | | | |
| 5105610 · Insurance - Property | 274 | 1,034 | 1,250 | (216) | 83% |
| 5105620 · Insurance - Liability | 267 | 1,067 | 1,067 | 0 | 100% |
| 5105630 · Insurance - Fidelity Bond | 0 | 300 | 300 | 0 | 100% |
| 5105635 · Public Officials Surety Bonds | 100 | 900 | 1,000 | (100) | 90% |
| Total 5105600 · Insurance | 641 | 3,301 | 3,617 | (316) | 91% |
| 5105700 · Other Expenses | | | | | |
| 5105705 · Postage | 550 | 5,186 | 7,000 | (1,814) | 74% |
| 5105710 · Cash - Over/Short | | | 10 | (10) | 0% |
| 5105725 · Records Management Expense | 0 | 0 | 300 | (300) | 0% |
| 5105730 · City - Memberships | 110 | 1,850 | 2,100 | (250) | 88% |
| 5105740 · Legal Notices/Advertisement | 1,210 | 7,445 | 8,000 | (555) | 93% |
| 5105752 · Employment Screening | 0 | 132 | 400 | (269) | 33% |
| 5105760 · Bank Service Charge | 0 | 95 | 25 | 70 | 381% |
| 5105764 · Filing Fees | 0 | 146 | 500 | (354) | 29% |
| 5105765 · Miscellaneous | 654 | 2,513 | 2,000 | 513 | 126% |
| Total 5105700 · Other Expenses | 2,524 | 17,366 | 20,335 | (2,969) | 85% |
| 5106400 · Minor Capital Outlay | | | | | |
| 5106440 · Machinery & Equipment | 0 | 0 | 2,000 | (2,000) | 0% |
| 5106465 · Furniture | 0 | 0 | 1,000 | (1,000) | 0% |
| Total 5109000 · Reserves | 0 | 29,992 | 61,957 | (31,965) | 48% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---------------------------------------|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Total 10 - Administration | 52,554 | 364,656 | 466,844 | (102,188) | 78% |
| 20 - Police | | | | | |
| 5201100 - Salaries & Wages | | | | | |
| 5201120 - Police Chief | 0 | 57,285 | 65,728 | (8,443) | 87% |
| 5201143 - Command Staff | 6,000 | 43,563 | 51,873 | (8,310) | 84% |
| 5201150 - Certification Pay | 0 | 1,661 | 2,400 | (739) | 69% |
| 5201180 - Merit Raises - Staff | 0 | 0 | 3,528 | (3,528) | 0% |
| Total 5201100 - Salaries & Wages | 6,000 | 102,510 | 123,529 | (21,019) | 83% |
| 5201400 - Support Salaries | | | | | |
| 5201405 - Support Staff | 2,762 | 20,258 | 23,234 | (2,976) | 87% |
| 5201410 - Patrol | 24,014 | 209,863 | 261,800 | (51,937) | 80% |
| 5201415 - Certification Pay | 104 | 796 | 1,636 | (840) | 49% |
| 5201480 - Merit Raises | 0 | 0 | 6,064 | (6,064) | 0% |
| 5201490 - Overtime | 2,136 | 10,329 | 16,400 | (6,071) | 63% |
| Total 5201400 - Support Salaries | 29,016 | 241,245 | 309,134 | (67,889) | 78% |
| 5202100 - Employee Benefits | | | | | |
| 5202110 - Group Insurance | 3,220 | 52,255 | 70,660 | (18,405) | 74% |
| 5202135 - TMRS | 2,862 | 26,697 | 31,907 | (5,210) | 84% |
| 5202160 - Worker's Compensation | 2,127 | 8,579 | 8,650 | (72) | 99% |
| 5202170 - Payroll Taxes | 694 | 5,742 | 7,400 | (1,658) | 78% |
| 5202196 - Membership Dues | 0 | 255 | 284 | (29) | 90% |
| Total 5202100 - Employee Benefits | 8,904 | 93,527 | 118,901 | (25,374) | 79% |
| 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 | 13,875 | 13,875 | 0 | 100% |
| 5202385 - Jail Expense | 0 | 1,000 | 1,000 | 0 | 100% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 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 | 0 | 15,955 | 18,375 | (2,420) | 87% |
| 5202500 - Operating Services | | | | | |
| 5202540 - Computer Maintenance | 272 | 572 | 700 | (128) | 82% |
| 5202560 - Internet Subscriptions | 0 | 317 | 1,350 | (1,033) | 23% |
| Total 5202500 - Operating Services | 272 | 889 | 2,050 | (1,161) | 43% |
| 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 | 1,095 | 1,500 | (405) | 73% |
| 5203140 - Uniforms | 183 | 3,163 | 7,057 | (3,894) | 45% |
| 5203170 - Evidence Gathering | 47 | 244 | 700 | (456) | 35% |
| Total 5203100 - General Supplies | 229 | 4,502 | 9,257 | (4,755) | 49% |
| 5203400 - Maintenance Supplies & Parts | | | | | |
| 5203410 - Supplies - Custodial | 19 | 504 | 600 | (96) | 84% |
| Total 5203400 - Maintenance Supplies & Parts | 19 | 504 | 600 | (96) | 84% |
| 5204200 - Travel Expenses | | | | | |
| 5204210 - Travel - Local | 0 | 0 | 300 | (300) | 0% |
| 5204220 - Professional Development | 0 | 2,231 | 2,231 | (0) | 100% |
| 5204225 - Professional Dev - LEOSE | 0 | 1,075 | 1,165 | (90) | 92% |
| 5204270 - Vehicle Expenses | 1,994 | 17,514 | 24,000 | (6,486) | 73% |
| Total 5204200 - Travel Expenses | 1,994 | 20,819 | 27,696 | (6,877) | 75% |

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Actual vs Budget Review
October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|--|--------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5205200 · Data Processing Expenses | | | | | |
| 5205220 · Data Proc - Equipment Rental | 0 | 0 | 0 | 0 | 0% |
| 5205240 · Data Processing - Software | 570 | 17,208 | 17,500 | (292) | 98% |
| Total 5205200 · Data Processing Expenses | 570 | 17,208 | 17,500 | (292) | 98% |
| 5205300 · Printing Expenses | | | | | |
| 5205310 · Copier Expense | 84 | 852 | 1,500 | (648) | 57% |
| 5205330 · Printing - Forms | 0 | 45 | 300 | (255) | 15% |
| 5205350 · Printing - Other | 138 | 213 | 400 | (187) | 53% |
| Total 5205300 · Printing Expenses | 222 | 1,110 | 2,200 | (1,090) | 50% |
| 5205400 · Utilities | | | | | |
| 5205410 · Telephone | 227 | 1,125 | 1,600 | (475) | 70% |
| 5205415 · Cellular Phone | 233 | 1,163 | 1,350 | (187) | 86% |
| 5205417 · Internet - PD | 209 | 989 | 1,475 | (486) | 67% |
| 5205420 · Wireless Cards | 456 | 2,279 | 2,350 | (71) | 97% |
| 5205450 · Electricity | 309 | 3,506 | 4,120 | (614) | 85% |
| Total 5205400 · Utilities | 1,434 | 9,063 | 10,895 | (1,832) | 83% |
| 5205500 · Repairs & Building Improvements | | | | | |
| 5205520 · Repairs - Building | 98 | 1,405 | 1,517 | (112) | 93% |
| 5205540 · Repairs- Machinery & Equipment | 91 | 374 | 1,200 | (826) | 31% |
| 5205550 · Repairs - Vehicles | 504 | 6,494 | 7,500 | (1,006) | 87% |
| Total 5205500 · Repairs & Building Improvements | 693 | 8,273 | 10,217 | (1,944) | 81% |
| 5205600 · Insurance | | | | | |
| 5205610 · Insurance - Property | 408 | 1,631 | 1,641 | (10) | 99% |
| 5205620 · Insurance - Liability | 1,284 | 5,134 | 5,140 | (6) | 100% |
| 5205640 · Insurance - Vehicle | 592 | 2,366 | 2,400 | (34) | 99% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Total 5205600 - Insurance | 2,283 | 9,131 | 9,181 | (50) | 99% |
| 5205700 - Other Expenses | | | | | |
| 5205742 - Public Relations | 0 | 0 | 0 | 0 | 0% |
| 5205752 - Employment Screeing | 0 | 360 | 1,000 | (640) | 36% |
| 5205765 - Miscellaneous | 93 | 1,498 | 1,619 | (121) | 93% |
| Total 5205700 - Other Expenses | 93 | 1,858 | 2,619 | (761) | 71% |
| 5206400 - Minor Capital Outlay | | | | | |
| 5206440 - Machinery & Equipment | -1,093 | 660 | 1,150 | (490) | 57% |
| 5206445 - Personal Protective Equipment | 0 | 840 | 2,000 | (1,160) | 42% |
| Total 5206400 - Minor Capital Outlay | -1,093 | 1,500 | 3,150 | (1,650) | 48% |
| Total 20 - Police | 50,636 | 528,514 | 665,804 | (137,290) | 79% |
| 25 - Municipal Court | | | | | |
| 5251100 - Salaries & Wages | | | | | |
| 5251140 - Municipal Judge | 440 | 4,400 | 6,000 | (1,600) | 73% |
| Total 5251100 - Salaries & Wages | 440 | 4,400 | 6,000 | (1,600) | 73% |
| 5251400 - Support Staff | | | | | |
| 5251405 - Support Staff | 3,773 | 27,667 | 31,740 | (4,073) | 87% |
| 5251420 - Jury Fees | 0 | 0 | 200 | (200) | 0% |
| 5251425 - City Prosecutor | 813 | 5,238 | 8,500 | (3,262) | 62% |
| 5251480 - Merit Raises | 0 | 0 | 952 | (952) | 0% |
| 5251490 - Overtime | 59 | 88 | 1,400 | (1,312) | 6% |
| Total 5251400 - Support Staff | 4,644 | 32,994 | 42,792 | (9,798) | 77% |
| 5252100 - Employee Benefits | | | | | |
| 5252110 - Group Insurance | 630 | 6,305 | 7,561 | (1,256) | 83% |
| 5252135 - TMRS | 343 | 2,237 | 2,658 | (421) | 84% |

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Actual vs Budget Review
October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|---------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5252160 · Worker's Compensation | 0 | -110 | 120 | (230) | (92%) |
| 5252170 · Payroll Taxes | 56 | 402 | 475 | (73) | 85% |
| 5252196 · Membership Dues | 0 | 0 | 25 | (25) | 0% |
| Total 5252100 · Employee Benefits | 1,028 | 8,834 | 10,839 | (2,005) | 82% |
| 5252300 · Contractual Services | | | | | |
| 5252375 · Traffic Fines | 0 | 17,240 | 32,000 | (14,760) | 54% |
| Total 5252300 · Contractual Services | 0 | 17,240 | 32,000 | (14,760) | 54% |
| 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
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| | Current | Year to Date | | \$ Over | % of Budget |
|---|---------------|----------------------|----------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5255600 · Insurance | | | | | |
| 5255620 · Insurance - Liability | 79 | 315 | 315 | 0 | 100% |
| Total 5255600 · Insurance | 79 | 315 | 315 | 0 | 100% |
| 5255700 · Other Expenses | | | | | |
| 5255765 · Miscellaneous | 0 | 0 | 100 | (100) | 0% |
| 5255768 · Collection Agency Fees | 0 | 2,170 | 3,000 | (830) | 72% |
| 5255770 · Warrant Fee State Comptroller | 0 | 0 | 900 | (900) | 0% |
| 5255772 · Warrant Fee - Omni | 78 | 920 | 400 | 520 | 230% |
| Total 5255700 · Other Expenses | 78 | 3,090 | 4,400 | (1,310) | 70% |
| Total 25 · Municipal Court | 6,269 | 67,051 | 99,306 | (32,255) | 68% |
| 30 · Fire | | | | | |
| 5301100 · Salaries & Wages | | | | | |
| 5301125 · Fire Chief | 4,259 | 31,645 | 41,375 | (9,730) | 76% |
| 5301140 · Fire Captains | 9,267 | 47,140 | 100,723 | (53,583) | 47% |
| 5301180 · Merit Raises - Staff | 0 | 0 | 4,263 | (4,263) | 0% |
| Total 5301100 · Salaries & Wages | 13,525 | 78,785 | 146,361 | (67,576) | 54% |
| 5301400 · Support Salaries | | | | | |
| 5301440 · Firefighters | 27,594 | 219,561 | 223,060 | (3,499) | 98% |
| 5301480 · Merit Raises | 0 | 0 | 6,692 | (6,692) | 0% |
| 5301485 · Volunteer Incentive Program | 1,213 | 14,725 | 15,600 | (875) | 94% |
| Total 5301400 · Support Salaries | 28,806 | 234,286 | 245,352 | (11,066) | 95% |
| 5302100 · Employee Benefits | | | | | |
| 5302135 · TMRS | 381 | 1,439 | 2,710 | (1,271) | 53% |
| 5302137 · Volunteer Retirement | 0 | 324 | 500 | (176) | 65% |
| 5302160 · Worker's Compensation | 2,070 | 3,623 | 8,350 | (4,727) | 43% |

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October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|---|---------------|----------------------|---------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5302170 · Payroll Taxes | 2,882 | 21,677 | 27,000 | (5,323) | 80% |
| 5302196 · Membership Dues | 159 | 1,054 | 1,900 | (846) | 55% |
| Total 5302100 · Employee Benefits | 5,492 | 28,117 | 40,460 | (12,343) | 69% |
| 5302300 · Contractual Services | | | | | |
| 5302310 · Consultant Fees | 0 | 0 | 1,500 | (1,500) | 0% |
| 5302380 · Dispatch | 0 | 14,615 | 14,615 | 0 | 100% |
| 5302385 · Emergency Transport Service | 15,890 | 63,559 | 66,257 | (2,698) | 96% |
| Total 5302300 · Contractual Services | 15,890 | 78,174 | 82,372 | (4,198) | 95% |
| 5302500 · Operating Services | | | | | |
| 5302510 · Maintenance Agreements | 0 | 1,974 | 11,705 | (9,731) | 17% |
| 5302540 · Computer Maintenance | 63 | 138 | 1,500 | (1,362) | 9% |
| 5302570 · Warning System Maintenance | 0 | 0 | 780 | (780) | 0% |
| 5302580 · Generator Maintenance | 0 | 428 | 2,120 | (1,692) | 20% |
| Total 5302500 · Operating Services | 63 | 2,539 | 16,105 | (13,566) | 16% |
| 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 | 1,410 | 2,129 | 1,600 | 529 | 133% |
| 5303140 · Uniforms | 0 | 3,226 | 5,000 | (1,774) | 65% |
| 5303160 · Medical Supplies | 108 | 4,620 | 8,000 | (3,380) | 58% |
| 5303165 · Medical Support | 60 | 478 | 500 | (22) | 96% |
| 5303170 · Evidence Gathering | 0 | 0 | 50 | (50) | 0% |
| 5303175 · Education Aids | 0 | 0 | 50 | (50) | 0% |
| Total 5303100 · General Supplies | 1,578 | 10,453 | 15,200 | (4,747) | 69% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|---------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5303400 · Maintenance Supplies & Parts | | | | | |
| 5303410 · Supplies - Custodial | 204 | 1,715 | 2,200 | (485) | 78% |
| 5303420 · Building Alarm Maintenance | 0 | 420 | 420 | 0 | 100% |
| Total 5303400 · Maintenance Supplies & Parts | 204 | 2,135 | 2,620 | (485) | 81% |
| 5304200 · Travel Expenses | | | | | |
| 5304220 · Professional Development | 0 | 656 | 1,300 | (644) | 50% |
| 5304270 · Vehicle Expenses | -2,378 | 6,483 | 10,000 | (3,517) | 65% |
| Total 5304200 · Travel Expenses | -2,378 | 7,139 | 11,300 | (4,161) | 63% |
| 5305200 · Data Processing Expenses | | | | | |
| 5305230 · Data Proc-Maintenance & Repair | 0 | 38 | 1,000 | (963) | 4% |
| 5305240 · Data Processing - Software | 0 | 2,916 | 2,916 | 0 | 100% |
| Total 5305200 · Data Processing Expenses | 0 | 2,953 | 3,916 | (963) | 75% |
| 5305300 · Printing Expense | | | | | |
| 5305310 · Copier Expense | 500 | 2,558 | 3,100 | (542) | 83% |
| 5305330 · Printing - Forms | 0 | 17 | 100 | (83) | 17% |
| Total 5305300 · Printing Expense | 500 | 2,575 | 3,200 | (625) | 80% |
| 5305400 · Utilities | | | | | |
| 5305410 · Telephone | 338 | 2,240 | 2,350 | (110) | 95% |
| 5305415 · Cellular Phone | 75 | 525 | 675 | (150) | 78% |
| 5305417 · Internet - Fire Dept. | 817 | 4,071 | 3,600 | 471 | 113% |
| 5305430 · Natural Gas | 57 | 1,701 | 2,400 | (699) | 71% |
| 5305450 · Electricity | 611 | 4,385 | 5,562 | (1,177) | 79% |
| Total 5305400 · Utilities | 1,897 | 12,922 | 14,587 | (1,665) | 89% |
| 5305500 · Repairs & Bldg Improvements | | | | | |
| 5305520 · Repairs - Building | 47 | 2,594 | 2,800 | (206) | 93% |
| 5305540 · Repairs - Machinery & Equipment | 342 | 6,961 | 18,934 | (11,973) | 37% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5305545 · Repairs - Apparatus | 207 | 11,052 | 12,000 | (948) | 92% |
| 5305550 · Repairs - Vehicles | 19 | 3,318 | 3,500 | (182) | 95% |
| Total 5305500 · Repairs & Bldg Improvements | 615 | 23,925 | 37,234 | (13,310) | 64% |
| 5305600 · Insurance | | | | | |
| 5305620 · Insurance - Liability | 31 | 400 | 6,500 | (6,101) | 6% |
| 5305640 · Insurance - Vehicle | 2,535 | 9,813 | 10,200 | (387) | 96% |
| Total 5305600 · Insurance | 2,566 | 10,213 | 16,700 | (6,487) | 61% |
| 5305700 · Other Expenses | | | | | |
| 5305705 · Postage | 0 | 20 | 50 | (30) | 40% |
| 5305752 · Employment Screening | 0 | 291 | 165 | 126 | 176% |
| 5305765 · Flags & Miscellaneous | 0 | 95 | 100 | (5) | 95% |
| Total 5305700 · Other Expenses | 0 | 406 | 315 | 91 | 129% |
| 5306400 · Minor Capital Outlay | | | | | |
| 5306440 · Machinery & Equipment | 0 | 3,868 | 10,300 | (6,432) | 38% |
| 5306445 · Personal Protective Equipment | 3,880 | 7,977 | 20,247 | (12,270) | 39% |
| Total 5306400 · Minor Capital Outlay | 3,880 | 11,845 | 30,547 | (18,702) | 39% |
| Total 30 · Fire | 72,637 | 506,719 | 666,522 | (159,803) | 76% |
| 40 · Community Services | | | | | |
| 5401100 · Salaries & Wages | | | | | |
| 5401135 · ACO/Code Enforcement Officer | 4,754 | 34,905 | 40,000 | (5,095) | 87% |
| 5401180 · Merit Raises - Staff | 0 | | 1,200 | (1,200) | 0% |
| 5401190 · Overtime | 951 | 3,344 | 2,850 | 494 | 117% |
| Total 5401100 · Salaries & Wages | 5,705 | 38,249 | 44,050 | (5,801) | 87% |
| 5402100 · Employee Benefits | | | | | |
| 5402110 · Group Insurance | 350 | 3,500 | 5,719 | (2,219) | 61% |
| 5402135 · TMRS | 516 | 3,123 | 3,350 | (227) | 93% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5402160 · Worker's Compensation | 60 | 276 | 245 | 31 | 113% |
| 5402170 · Payroll Taxes | 89 | 613 | 600 | 13 | 102% |
| 5402190 · License | 0 | 150 | 625 | (475) | 24% |
| Total 5402100 · Employee Benefits | 1,015 | 7,662 | 10,539 | (2,877) | 73% |
| 5402300 · Contractual Services | | | | | |
| 5402315 · Contract Building Inspections | 6,184 | 53,789 | 61,800 | (8,011) | 87% |
| 5402370 · Impound Fees | 200 | 1,940 | 2,300 | (360) | 84% |
| Total 5402300 · Contractual Services | 6,384 | 55,729 | 64,100 | (8,371) | 87% |
| 5402600 · Special Expenses | | | | | |
| 5402680 · Environmental Testing | 159 | 926 | 2,300 | (1,374) | 40% |
| 5402685 · Clean up Day | 0 | 0 | 100 | (100) | 0% |
| Total 5402600 · Special Expenses | 159 | 926 | 2,400 | (1,474) | 39% |
| 5403100 · General Supplies | | | | | |
| 5403110 · Office Supplies | 0 | 0 | 50 | (50) | 0% |
| 5403120 · Animal Care | 30 | 136 | 150 | (14) | 91% |
| 5403122 · Pet Supplies | 0 | 241 | 500 | (259) | 48% |
| 5403140 · Uniforms | 0 | 285 | 350 | (65) | 81% |
| Total 5403100 · General Supplies | 30 | 662 | 1,050 | (388) | 63% |
| 5403400 · Maintenance Supplies & Parts | | | | | |
| 5403460 · Miscellaneous | 0 | 177 | 100 | 77 | 177% |
| Total 5403400 · Maintenance Supplies & Parts | 0 | 177 | 100 | 77 | 177% |
| 5404200 · Travel Expenses | | | | | |
| 5404210 · Travel - Local | 0 | 0 | 25 | (25) | 0% |
| 5404220 · Professional Development | 0 | 0 | 200 | (200) | 0% |
| 5404270 · Vehicle Expenses | 161 | 2,396 | 2,200 | 196 | 109% |
| Total 5404200 · Travel Expenses | 161 | 2,396 | 2,425 | (29) | 99% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|-------------------|------------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) Budget | Thru July 83% |
| 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 | 159 | 794 | 949 | (155) | 84% |
| Total 5405400 · Utilities | 159 | 794 | 949 | (155) | 84% |
| 5405600 · Insurance | | | | | |
| 5405610 · Insurance - Property | 2 | 8 | 8 | 0 | 100% |
| 5405620 · Insurance - Liability | 53 | 212 | 215 | (3) | 99% |
| 5405640 · Insurance - Vehicle | 66 | 263 | 300 | (37) | 88% |
| Total 5405600 · Insurance | 121 | 483 | 523 | (40) | 92% |
| 5405700 · Other Expenses | | | | | |
| 5405765 · Miscellaneous | 0 | 77 | 100 | (23) | 77% |
| Total 5405700 · Other Expenses | 0 | 77 | 100 | (23) | 77% |
| 5406400 · Minor Capital Outlay | | | | | |
| 5406440 · Machinery & Equipment | 43 | 317 | 2,700 | (2,383) | 12% |
| Total 5406400 · Minor Capital Outlay | 43 | 317 | 2,700 | (2,383) | 12% |
| Total 40 · Community Services | 13,777 | 107,471 | 130,166 | (22,695) | 83% |
| 45 · Solid Waste | | | | | |
| 5455400 · Utilities | | | | | |
| 5455465 · Solidwaste Pickup (Garbage) | 33,384 | 166,920 | 204,661 | (37,741) | 82% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|---------|----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Total 5455400 · Utilities | 33,384 | 166,920 | 204,661 | (37,741) | 82% |
| Total 45 · Solid Waste | 33,384 | 166,920 | 204,661 | (37,741) | 82% |
| 50 · Streets | | | | | |
| 5501400 · Support Staff | | | | | |
| 5501415 · Maintenance Crew | 0 | 18,239 | 24,044 | (5,805) | 76% |
| 5501480 · Merit Raises | 0 | 0 | 721 | (721) | 0% |
| 5501490 · Overtime | 0 | 831 | 1,575 | (744) | 53% |
| 5501500 · Streets - On Call | 0 | 350 | 700 | (350) | 50% |
| Total 5501400 · Support Staff | 0 | 19,420 | 27,040 | (7,620) | 72% |
| 5502100 · Employee Benefits | | | | | |
| 5502110 · Group Insurance | -630 | 5,045 | 7,565 | (2,520) | 67% |
| 5502135 · TMRS | 0 | 1,541 | 2,014 | (473) | 77% |
| 5502160 · Worker's Compensation | 330 | 1,076 | 1,340 | (264) | 80% |
| 5502170 · Payroll Taxes | 0 | 275 | 360 | (85) | 76% |
| 5502190 · License | 0 | 0 | 122 | (122) | 0% |
| Total 5502100 · Employee Benefits | -300 | 7,937 | 11,401 | (3,464) | 70% |
| 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 July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|--------|----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 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 | 0 | 1,814 | 2,000 | (186) | 91% |
| 5503460 · Miscellaneous | 0 | 0 | 300 | (300) | 0% |
| Total 5503400 · Maintenance Supplies & Parts | 0 | 1,814 | 2,800 | (986) | 65% |
| 5504200 · Travel Expenses | | | | | |
| 5504220 · Professional Development | 0 | 24 | 500 | (476) | 5% |
| 5504270 · Vehicle Expenses | 367 | 2,230 | 6,500 | (4,270) | 34% |
| Total 5504200 · Travel Expenses | 367 | 2,254 | 7,000 | (4,746) | 32% |
| 5505300 · Printing Expense | | | | | |
| 5505350 · Printing - Other | 0 | 311 | 350 | (39) | 89% |
| Total 5505300 · Printing Expense | 0 | 311 | 350 | (39) | 89% |
| 5505400 · Utilities | | | | | |
| 5505450 · Electricity | 3,800 | 37,606 | 45,000 | (7,394) | 84% |
| Total 5505400 · Utilities | 3,800 | 37,606 | 45,000 | (7,394) | 84% |
| 5505500 · Repairs & Bldg Improvements | | | | | |
| 5405520 · Repairs - Building | 0 | 0 | 500 | (500) | 0% |
| 5505540 · Repairs - Machinery & Equipment | 12 | 255 | 3,500 | (3,245) | 7% |
| 5505550 · Repairs - Vehicles | 303 | 1,055 | 2,400 | (1,345) | 44% |
| 5505560 · Repairs -Street Maint.& Repairs | 0 | 10,105 | 50,000 | (39,896) | 20% |
| 5505565 · Repairs - Infrastruct Drainage | 0 | 39 | 3,000 | (2,961) | 1% |
| 5505590 · Repairs - Other | 0 | 0 | 1,500 | (1,500) | 0% |
| Total 5505500 · Repairs & Bldg Improvements | 315 | 11,454 | 60,900 | (49,446) | 19% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|--------------|----------------------|----------------|------------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5505600 · Insurance | | | | | |
| 5505620 · Insurance - Liability | 285 | 1,138 | 1,140 | (2) | 100% |
| 5505640 · Insurance - Vehicle | 802 | 3,470 | 3,460 | 10 | 100% |
| Total 5505600 · Insurance | 1,086 | 4,608 | 4,600 | 8 | 100% |
| 5505700 · Other Expenses | | | | | |
| 5505752 · Employment Screening | 65 | 70 | 150 | (80) | 46% |
| Total 5505700 · Other Expenses | 65 | 70 | 150 | (80) | 46% |
| 5506400 · Minor Capital Outlay | | | | | |
| 5506440 · Machinery & Equipment | 729 | 1,510 | 3,000 | (1,490) | 50% |
| 5506445 · Personal Protective Equipment | 0 | 0 | 300 | (300) | 0% |
| 5506490 · Other | 0 | 0 | 850 | (850) | 0% |
| Total 5506400 · Minor Capital Outlay | 729 | 1,510 | 4,150 | (2,640) | 36% |
| 5507400 · Capitalized Assets | | | | | |
| 5507440 · Machinery & Equipment | 0 | 2,775 | 7,000 | (4,225) | 40% |
| 5507460 · Infrastructure | 0 | 7,500 | 313,200 | (305,700) | 2% |
| Total 5507400 · Capitalized Assets | 0 | 10,275 | 320,200 | (309,925) | 3% |
| Total 50 · Streets | 6,062 | 99,241 | 492,841 | (393,600) | 20% |
| 60 · Parks | | | | | |
| 5602400 · Rentals | | | | | |
| 5602490 · Rental - Other | 210 | 2,305 | 2,900 | (595) | 79% |
| Total 5602400 · Rentals | 210 | 2,305 | 2,900 | (595) | 79% |
| 5602600 · Special Expenses | | | | | |
| 5602680 · Heritage Day | 100 | 852 | 8,000 | (7,148) | 11% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|--------|---------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5602690 - Special Events | 417 | 2,509 | 2,092 | 0 | 120% |
| Total 5602600 - Special Expenses | 517 | 3,361 | 10,092 | -7,148 | 33% |
| 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 | 570 | 6,224 | 8,300 | (2,076) | 75% |
| Total 5605400 - Utilities | 570 | 6,224 | 8,300 | (2,076) | 75% |
| 5605500 - Repairs & Bldg Improvements | | | | | |
| 5605520 - Repairs - Building | 0 | 0 | 250 | (250) | 0% |
| 5605530 - REPAIRS-IMP OTHER THAN BLDGS | 0 | 1,392 | 1,000 | 392 | 139% |
| Total 5605500 - Repairs & Bldg Improvements | 0 | 1,392 | 1,250 | 142 | 111% |
| 5605600 - Insurance | | | | | |
| 5605610 - Insurance - Property | 28 | 113 | 115 | (2) | 98% |
| 5605620 - Insurance - Liability | 120 | 481 | 500 | (19) | 96% |
| 5605640 - Insurance - Vehicle | 55 | 221 | 240 | (19) | 92% |
| Total 5605600 - Insurance | 204 | 815 | 855 | (40) | 95% |
| 5605700 - Other Expenses | | | | | |
| 5605765 - Miscellaneous | 46 | 392 | 300 | 92 | 131% |
| Total 5605700 - Other Expenses | 46 | 392 | 300 | 92 | 131% |
| 5606400 - Minor Capital Outlay | | 0 | | | |
| 5606410 - Land Improvements | 203 | 637 | 500 | 137 | 127% |
| 5606440 - Machinery & Equipment | 0 | 321 | 500 | (179) | 64% |
| Total 5606400 - Minor Capital Outlay | 203 | 958 | 1,000 | (42) | 96% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|------------------------------------|--------------|----------------------|---------------|---------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5607400 · Capitalized Assets | | | | | |
| 5607440 · Machinery & Equipment | 35 | 260 | 500 | (240) | 52% |
| Total 5607400 · Capitalized Assets | 35 | 260 | 500 | (240) | 52% |
| Total 60 · Parks | 1,784 | 15,707 | 25,497 | (9,790) | 62% |
| Total Expenditures | 237,103 | 1,856,279 | 2,751,641 | (895,362) | 67% |
| Net Change in Fund Balance | -148,630 | 573,890 | 0 | 573,890 | 100% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|---------------|----------------------|------------------|------------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Resources | | | | | |
| 4000400 · Charges for Services | | | | | |
| 4000460 · Water Sales | 47,501 | 607,451 | 930,000 | (322,549) | 65% |
| 4000461 · Sewer Service | 29,268 | 321,569 | 374,849 | (53,280) | 86% |
| 4000465 · Water & Sewer Penalties | 1,107 | 15,138 | 18,000 | (2,862) | 84% |
| 4000471 · Reconnect Fees | 150 | 4,191 | 5,000 | (809) | 84% |
| 4000472 · Meters | 82 | 2,857 | 2,200 | 657 | 130% |
| 4000473 · Connect Fees | 350 | 3,638 | 2,000 | 1,638 | 182% |
| 4000478 · Infrastructure Improvement Fee | 4,932 | 50,008 | 60,000 | (9,992) | 83% |
| 4000480 · Solid Waste Fees (Garbage) | (11) | (11) | 0 | (11) | 100% |
| Total 4000400 · Charges for Services | 83,380 | 1,004,842 | 1,392,049 | (387,207) | 72% |
| 4000800 · Other Revenue | | | | | |
| 4000880 · Capital Rec Fee | 5,000 | 47,500 | 50,000 | (2,500) | 95% |
| 4000840 · Interest Earned | 230 | 2,564 | 2,600 | (36) | 99% |
| 4000890 · Misc Other Revenue | 0 | 1,500 | 1,500 | 0 | 100% |
| Total 4000800 · Other Revenue | 5,230 | 51,564 | 54,100 | (2,536) | 95% |
| Total Resources | 88,610 | 1,056,406 | 1,446,149 | (389,743) | 73% |
| Expense | | | | | |
| 70 · Administration | | | | | |
| 5701100 · Salaries & Wages | | | | | |
| 5701110 · City Administrator | 0 | 18,171 | 20,600 | (2,429) | 88% |
| 5701115 · City Secretary | 0 | 9,597 | 13,133 | (3,536) | 73% |
| 5701117 · Finance Accountant | 0 | 8,977 | 12,000 | (3,023) | 75% |
| 5701120 · Part Time Admin. Support | 0 | 5,434 | 7,218 | (1,784) | 75% |
| 5701130 · Public Works Director | 6,045 | 44,328 | 50,862 | (6,534) | 87% |
| 5701180 · Merit Raises, Staff | 0 | 0 | 3,200 | (3,200) | 0% |
| Total 5701100 · Salaries & Wages | 6,045 | 86,507 | 107,013 | (20,506) | 81% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|--------------|----------------------|---------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5702100 · Employee Benefits | | | | | |
| 5702110 · Group Insurance | 630 | 6,305 | 7,561 | (1,256) | 83% |
| 5702135 · TMRS | 547 | 3,612 | 4,259 | (647) | 85% |
| 5702170 · Payroll Taxes | 88 | 643 | 780 | (137) | 82% |
| Total 5702100 · Employee Benefits | 1,264 | 10,560 | 12,600 | (2,040) | 84% |
| 5702200 · Special Services | | | | | |
| 5702230 · Legal Fees | 0 | 0 | 1,000 | (1,000) | 0% |
| 5702240 · Audit | 0 | 8,450 | 5,780 | 2,670 | 146% |
| 5702250 · Accounting | 0 | 107 | 1,000 | (893) | 11% |
| Total 5702200 · Special Services | 0 | 8,557 | 7,780 | 777 | 110% |
| 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 | 0 | 657 | 700 | (43) | 94% |
| Total 5703100 · General Supplies | 0 | 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 | 0 | 581 | 750 | (169) | 77% |
| Total 5704200 · Travel Expenses | 0 | 745 | 950 | (205) | 78% |
| 5705200 · Data Processing Expenses | | | | | |

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

| | Current | Year to Date | | \$ Over (Under) | % of Budget |
|--|-----------|----------------------|---------|--------------------|------------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | Budget | Thru July 83% |
| 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 | 227 | 1,108 | 1,350 | (242) | 82% |
| 5705415 · Cellular Phone | 149 | 744 | 906 | (162) | 82% |
| 5705417 · Internet | 209 | 956 | 825 | 131 | 116% |
| Total 5705400 · Utilities | 585 | 2,808 | 3,081 | (273) | 91% |
| 5705700 · Other Expenses | | | | | |
| 5705705 · Postage | 500 | 7,179 | 6,600 | 579 | 109% |
| 5705740 · Advertising | 0 | 158 | 300 | (142) | 53% |
| 5705760 · Bank Service Charge | 30 | 5 | 200 | (195) | 3% |
| 5705765 · Miscellaneous | 0 | 0 | 100 | (100) | 0% |
| 5705775 · Credit Card Transaction Fee | (309) | 574 | 3,000 | (2,426) | 19% |
| Total 5705700 · Other Expenses | 221 | 7,916 | 10,200 | (2,284) | 78% |
| 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 | 0 | 94,021 | 125,361 | (31,340) | 75% |
| 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 | 4,247 | (4,247) | 0% |
| Total 5709000 · Reserve | 0 | 94,021 | 169,738 | (75,717) | 55% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Total 70 - Administration | 8,115 | 214,944 | 316,912 | (101,968) | 68% |
| 75 - Water | | | | | |
| 5751100 - Salaries & Wages | | | | | |
| 5751133 - Superintendent | 4,846 | 34,885 | 42,000 | (7,115) | 83% |
| 5751180 - Merit Raises - Staff | 0 | 0 | 1,260 | (1,260) | 0% |
| Total 5751100 - Salaries & Wages | 4,846 | 34,885 | 43,260 | (8,375) | 81% |
| 5751400 - Support Salaries | | | | | |
| 5751405 - Support Staff | 4,706 | 26,204 | 29,702 | (3,498) | 88% |
| 5751415 - Maintenance Crew | 6,300 | 44,958 | 51,350 | (6,392) | 88% |
| 5751430 - Seasonal Crew | 0 | 0 | 3,000 | (3,000) | 0% |
| 5751450 - Certification Pay | 138 | 808 | 1,200 | (392) | 67% |
| 5751480 - Merit Raises | 0 | 0 | 2,432 | (2,432) | 0% |
| 5751490 - Overtime | 253 | 2,278 | 4,000 | (1,722) | 57% |
| 5751500 - Water - On Call | 100 | 650 | 1,000 | (350) | 65% |
| Total 5751400 - Support Salaries | 11,498 | 74,897 | 92,684 | (17,787) | 81% |
| 5752100 - Employee Benefits | | | | | |
| 5752110 - Group Insurance | 1,960 | 18,210 | 30,244 | (12,034) | 60% |
| 5752135 - TMRS | 1,455 | 9,399 | 11,104 | (1,705) | 85% |
| 5752160 - Worker's Compensation | 683 | 2,658 | 3,150 | (492) | 84% |
| 5752170 - Payroll Taxes | 242 | 1,766 | 2,260 | (494) | 78% |
| 5752190 - Licenses | 0 | 111 | 222 | (111) | 50% |
| Total 5752100 - Employee Benefits | 4,340 | 32,144 | 46,980 | (14,836) | 68% |
| 5752300 - Contractual Services/Personnel | | | | | |
| 5752350 - Contract Labor - Company | 0 | 0 | 0 | 0 | 0% |
| 5752380 - Dispatch | 0 | 9,010 | 10,270 | (1,260) | 88% |
| Total 5752300 - Contractual Services/Personnel | 0 | 9,010 | 10,270 | (1,260) | 88% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|--------|---------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 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 | 272 | 2,794 | 4,000 | (1,206) | 70% |
| 5752590 · TCEQ Fees | 0 | 2,634 | 3,000 | (366) | 88% |
| Total 5752500 · Operating Services | 272 | 5,428 | 7,000 | (1,572) | 78% |
| 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 | 0 | 184 | 300 | (116) | 61% |
| Total 5753400 · Maintenance Supplies & Parts | 0 | 184 | 300 | (116) | 61% |
| 5754200 · Travel Expenses | | | | | |
| 5754220 · Professional Development | 0 | 700 | 750 | (50) | 93% |
| 5754270 · Vehicle Expenses | 493 | 6,770 | 9,000 | (2,230) | 75% |
| Total 5754200 · Travel Expenses | 493 | 7,470 | 9,750 | (2,280) | 77% |
| 5755200 · Data Processing Expenses | | | | | |
| 5755230 · Data Proc-Maintenance & Repairs | 0 | 1,071 | 1,300 | (229) | 82% |
| 5755240 · Data Processing - Software | 0 | 3,434 | 4,200 | (766) | 82% |
| Total 5755200 · Data Processing Expenses | 0 | 4,505 | 5,500 | (995) | 82% |
| 5755300 · Printing Expenses | | | | | |
| 5755310 · Copier Expense | 0 | 2,025 | 2,700 | (675) | 75% |
| 5755350 · Printing - Other | 0 | 2,893 | 1,500 | 1,393 | 193% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Total 5755300 · Printing Expenses | 0 | 4,918 | 4,200 | 718 | 117% |
| 5755400 · Utilities | | | | | |
| 5755415 · Cellular Phone | 212 | 1,062 | 1,500 | (438) | 71% |
| 5755450 · Electricity | 2,326 | 21,690 | 22,660 | (970) | 96% |
| 5755460 · Water, wholesale | 39,302 | 241,468 | 360,500 | (119,032) | 67% |
| Total 5755400 · Utilities | 41,841 | 264,221 | 384,660 | (120,439) | 69% |
| 5755500 · Repairs & Building Improvements | | | | | |
| 5755540 · Repairs- Machinery & Equipment | 124 | 2,384 | 5,000 | (2,616) | 48% |
| 5755550 · Repairs - Vehicles | 0 | 1,059 | 2,000 | (941) | 53% |
| 5755570 · Inventory Expense | 795 | 6,493 | 10,000 | (3,507) | 65% |
| 5755580 · Water Chemical Expense | 30 | 5,888 | 8,000 | (2,112) | 74% |
| 5755590 · Repairs - Other | 64 | 2,562 | 3,000 | (438) | 85% |
| Total 5755500 · Repairs & Building Improvements | 1,013 | 18,387 | 28,000 | (9,613) | 66% |
| 5755600 · Insurance | | | | | |
| 5755610 · Insurance - Property | 661 | 2,643 | 2,643 | 0 | 100% |
| 5755620 · Insurance - Liability | 402 | 1,607 | 1,750 | (143) | 92% |
| 5755640 · Insurance - Vehicle | 154 | 616 | 1,600 | (984) | 39% |
| Total 5755600 · Insurance | 1,217 | 4,866 | 5,993 | (1,127) | 81% |
| 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 | 275 | 500 | (225) | 55% |
| 5756490 · Other | 0 | 0 | 500 | (500) | 0% |
| Total 5756400 · Minor Capital Outlay | 0 | 275 | 1,000 | (725) | 28% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|-----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 5757400 · Capitalized Assets | | | | | |
| 5757440 · Machinery & Equipment | 0 | 2,000 | 2,200 | (200) | 91% |
| 5757450 · Vehicles | 0 | 23,770 | 23,770 | 0 | 100% |
| 5757470 · Infrastructure - Water | 0 | 1,436 | 6,000 | (4,564) | 24% |
| Total 5757400 · Capitalized Assets | 0 | 27,206 | 31,970 | (4,764) | 85% |
| 5757900 · Long-Term Debt | | | | | |
| 5758225 · Admin. Expense to Debt Fund | 0 | 93,698 | 124,930 | (31,233) | 75% |
| Total 5757900 · Long-Term Debt | 0 | 93,698 | 124,930 | (31,233) | 75% |
| Total 75 · Water | 65,519 | 583,491 | 798,797 | (215,306) | 73% |
| 80 · Sewer | | | | | |
| 5801400 · Support Salaries | | | | | |
| 5801405 · Support Staff | 0 | 8,315 | 9,900 | (1,585) | 84% |
| 5801415 · Maintenance Crew | 6,540 | 49,790 | 55,702 | (5,912) | 89% |
| 5801450 · Certification Pay | 138 | 819 | 1,210 | (391) | 68% |
| 5801480 · Merit Raises | 0 | 0 | 1,968 | (1,968) | 0% |
| 5801490 · Overtime | 618 | 3,370 | 2,650 | 720 | 127% |
| 5801500 · Sewer - On Call | 150 | 800 | 1,150 | (350) | 70% |
| Total 5801400 · Support Salaries | 7,447 | 63,095 | 72,580 | (9,485) | 87% |
| 5802100 · Employee Benefits | | | | | |
| 5802110 · Group Insurance | 1,260 | 13,310 | 15,650 | (2,340) | 85% |
| 5802135 · TMRS | 660 | 4,392 | 4,491 | (99) | 98% |
| 5802160 · Worker's Compensation-Sewer | 683 | 2,658 | 2,730 | (72) | 97% |
| 5802170 · Payroll Taxes | 106 | 781 | 980 | (199) | 80% |
| 5802190 · Licenses | 0 | 111 | 222 | (111) | 50% |
| Total 5802100 · Employee Benefits | 2,709 | 21,251 | 24,073 | (2,822) | 88% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|---------|----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 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 | 702 | 6,649 | 10,108 | (3,459) | 66% |
| 5802590 · TCEQ Fees - Sewer | 0 | 10 | 100 | (90) | 10% |
| Total 5802500 · Operating Services | 702 | 6,659 | 10,208 | (3,549) | 65% |
| 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 | 190 | 832 | 1,500 | (669) | 55% |
| Total 5804200 · Travel Expenses | 190 | 1,132 | 2,000 | (869) | 57% |
| 5805400 · Utilities | | | | | |
| 5805450 · Electricity | 277 | 2,488 | 2,781 | (293) | 89% |
| 5805463 · TRA Wastewater Treatment | 28,696 | 173,246 | 199,280 | (26,034) | 87% |
| Total 5805400 · Utilities | 28,973 | 175,735 | 202,061 | (26,326) | 87% |
| 5805500 · Repairs & Bldg Improvements | | | | | |
| 5805510 · Repairs - Land Improvements | 0 | 28 | 300 | (272) | 9% |
| 5805540 · Repairs - Machinery & Equipment | 106 | 8,034 | 6,500 | 1,534 | 124% |
| 5805570 · Inventory Expense | 0 | 1,625 | 2,000 | (375) | 81% |

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

| | Current | Year to Date | | \$ Over (Under) | % of Budget |
|---|-----------|----------------------|-----------|--------------------|------------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | Budget | Thru July 83% |
| 5805590 · Repairs - Other | 86 | 585 | 500 | 85 | 117% |
| Total 5805500 · Repairs & Bldg Improvements | 192 | 10,272 | 9,300 | 972 | 110% |
| 5805600 · Insurance | | | | | |
| 5805610 · Insurance - Property | 14 | 55 | 93 | (38) | 59% |
| 5805620 · Insurance - Liability | 93 | 371 | 375 | (4) | 99% |
| 5805640 · Insurance - Vehicle | 10 | 38 | 50 | (12) | 76% |
| Total 5805600 · Insurance | 116 | 464 | 518 | (54) | 90% |
| 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 | 40,328 | 286,997 | 330,440 | (43,443) | 87% |
| Total Expense | 113,962 | 1,085,432 | 1,446,149 | (360,717) | 75% |
| Change in Net Position | (25,352) | (29,026) | 0 | (29,026) | 100% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--|--------------|----------------------|----------------|------------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000100 · Taxes | | | | | |
| 4000107 · Ad Valorem, Current I & S | 1,937 | 415,074 | 415,211 | (137) | 100% |
| 4000111 · Ad Valorem, Delinquent I & S | 17 | 5,661 | 3,570 | 2,091 | 159% |
| 4000114 · Interest/Penalties - I & S | 160 | 4,189 | 2,844 | 1,345 | 147% |
| Total 4000100 · Taxes | 2,114 | 424,923 | 421,625 | 3,298 | 101% |
| 4000800 · Other Revenue | | | | | |
| 4000840 · Interest Earned | 82 | 502 | 770 | (268) | 65% |
| 4000900 · Reduction of Reserve Fund Bal. | - | - | 28,500 | (28,500) | 0% |
| 4000930 · Admin.Rev.Rec.Fr Water & Sewer | - | 93,698 | 124,930 | (31,233) | 75% |
| Total 4000800 · Other Revenue | 82 | 94,200 | 154,200 | (60,000) | 61% |
| Total Revenues | 2,196 | 519,123 | 575,825 | (56,702) | 90% |
| 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 | - | 105,163 | 210,325 | (105,163) | 50% |
| Total 5157900 · Long-Term Debt | - | 105,163 | 575,825 | (470,663) | 18% |
| Total Expenditures | - | 105,163 | 575,825 | (470,663) | 18% |
| Net Change in Fund Balance | 2,196 | 413,960 | - | 413,960 | 100% |

City of Ovilla Capital Projects Fund

Actual vs Budget Review

October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|------------|--------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000800 · Other Revenue | | | | | |
| 4000845 · Interest Earned - Texstar | 0 | 0 | 1 | (1) | 35% |
| 4000850 · Interest Earned - Prosperity | 22 | 216 | 255 | (39) | 85% |
| Total 4000800 · Other Revenue | 22 | 217 | 256 | (39) | 85% |
| Total Revenues | 22 | 217 | 256 | (39) | 85% |
| 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 | 217 | 0 | 217 | 100% |

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

| | Current | Year to Date | | \$ Over (Under) | % of Budget |
|---|--------------|----------------------|---------------|--------------------|------------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | Budget | Thru July 83% |
| Revenues | | | | | |
| 4000400 · Charges for Services | | | | | |
| 4000460 · Park Impact | 1,673 | 14,719 | 11,673 | 3,046 | 126% |
| Total 4000400 · Charges for Services | 1,673 | 14,719 | 11,673 | 3,046 | 126% |
| 4000800 · Other Revenue | | | | | |
| 4000840 · Interest Earned | 10 | 91 | 45 | 46 | 203% |
| Total 4000800 · Other Revenue | 10 | 91 | 45 | 46 | 203% |
| Total Revenues | 1,683 | 14,810 | 11,718 | 3,092 | 126% |
| 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 | 7,718 | (7,718) | 0% |
| Total 5609000 · Reserves | 0 | 0 | 7,718 | (7,718) | 0% |
| Total Expenditures | 0 | 0 | 11,718 | (11,718) | 0% |
| Net Change in Fund Balance | 1,683 | 14,810 | 0 | 14,810 | 100% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|--------------------------------------|-----------|---------------------|--------|----------|-------------|
| | July 2015 | Oct 2014 -July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000400 · Charges for Services | | | | | |
| 4000476 · Water Impact Fee | 0 | 3,570 | 0 | 3,570 | 100% |
| 4000477 · Sewer Impact Fee | 5,600 | 29,930 | 13,810 | 16,120 | 217% |
| Total 4000400 · Charges for Services | 5,600 | 33,500 | 13,810 | 19,690 | 243% |
| 4000800 · Other Revenue | | | | | |
| 4000840 · Interest Earned | 13 | 187 | 195 | (8) | 96% |
| 4000880 · Transfer In - Water Impact | 0 | 0 | 73,505 | (73,505) | 0% |
| Total 4000800 · Other Revenue | 13 | 187 | 73,700 | (73,513) | 0% |
| Total Revenues | 5,613 | 33,687 | 87,510 | (53,823) | 38% |
| Expense | | | | | |
| 5755500 · Repairs | | | | | |
| 5755560 · Repairs - Water Lines | 46,562 | 46,562 | 55,000 | (8,438) | 85% |
| 5755500 · Repairs - Other | 0 | 0 | 18,700 | (18,700) | 0% |
| Total 5755500 · Repairs | 46,562 | 46,562 | 73,700 | (27,138) | 63% |
| 5859000 · Reserves | | | | | |
| 5859030 · Sewer Impact Fees Reserve | 0 | 262 | 13,810 | (13,548) | 2% |
| Total 5859000 · Reserves | 0 | 262 | 13,810 | (13,548) | 2% |
| Total Expense | 46,562 | 46,824 | 87,510 | (40,686) | 54% |
| Change in Net Position | (40,949) | (13,138) | 0 | (13,138) | 100% |

Ovilla 4B Economic Development Corporation

Actual vs Budget Review

October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|--|--------------|----------------------|---------------|-----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000100 - Taxes | | | | | |
| 4000120 - Sales tax | 6,211 | 69,703 | 98,500 | (28,797) | 71% |
| Total 4000100 - Taxes | 6,211 | 69,703 | 98,500 | (28,797) | 71% |
| 4000800 - Other Revenue | | | | | |
| 4000840 - Interest Income | 128 | 1,083 | 785 | 298 | 138% |
| Total 4000800 - Other Revenue | 128 | 1,083 | 785 | 298 | 138% |
| Total Revenues | 6,339 | 70,786 | 99,285 | (28,499) | 71% |
| Expenditures | | | | | |
| 8102200 - Special Services | | | | | |
| 8102230 - Legal Fees | 0 | 0 | 500 | (500) | 0% |
| 8102240 - Audit | 0 | 1,600 | 1,600 | 0 | 100% |
| Total 8102200 - Special Services | 0 | 1,600 | 2,100 | (500) | 76% |
| 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 | 0 | 2,050 | 2,300 | (250) | 89% |
| Total 8104200 - Travel Expense | 0 | 2,554 | 3,300 | (746) | 77% |

Ovilla 4B Economic Development Corporation

Actual vs Budget Review

October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|--|-----------|----------------------|--------|----------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| 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 | 73 | 293 | 295 | (2) | 99% |
| Total 8105600 - Insurance | 73 | 293 | 295 | (2) | 99% |
| 8105700 - Other Expenses | | | | | |
| 8105705 - Postage | 0 | 0 | 100 | (100) | 0% |
| 8105730 - Memberships | 0 | 0 | 165 | (165) | 0% |
| 8105740 - Advertising | 0 | 3,719 | 5,300 | (1,581) | 70% |
| 8105765 - Business Expense | 0 | 0 | 1,000 | (1,000) | 0% |
| Total 8105700 - Other Expenses | 0 | 3,719 | 6,565 | (2,846) | 57% |
| 8109000 - Reserves | | | | | |
| 8109015 - Administrative Reserves | 0 | 0 | 19,125 | (19,125) | 0% |
| 8109215 - Admin. Expense to General Fund | 0 | 1,875 | 2,500 | (625) | 75% |
| Total 8109000 - Reserves | 0 | 1,875 | 21,625 | (19,750) | 9% |
| Total Expenditures | 73 | 10,041 | 99,285 | (89,244) | 10% |
| Net Change in Fund Balance | 6,266 | 60,745 | 0 | 60,745 | 100% |

Ovilla Municipal Development District

Actual vs Budget Review

October 2014 through July 2015

| | Current | Year to Date | | \$ Over | % of Budget |
|-------------------------------------|-----------|----------------------|--------|---------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000100 · Taxes | | | | | |
| 4000120 · Sales tax | 2,542 | 25,833 | 30,000 | (4,167) | 86% |
| Total 4000100 · Taxes | 2,542 | 25,833 | 30,000 | (4,167) | 86% |
| 4000800 · Other Revenue | | | | | |
| 4000840 · Interest Income | 36 | 291 | 160 | 131 | 182% |
| Total 4000800 · Other Revenue | 36 | 291 | 160 | 131 | 182% |
| Total Revenues | 2,577 | 26,125 | 30,160 | (4,035) | 87% |
| Expenditures | | | | | |
| 9102200 · Special Services | | | | | |
| 9102230 · Legal Fees | 0 | 0 | 250 | (250) | 0% |
| 9102240 · Audit | 0 | 1,600 | 1,600 | 0 | 100% |
| 9102250 · Accounting | 0 | 0 | 250 | (250) | 0% |
| Total 9102200 · Special Services | 0 | 1,600 | 2,100 | (500) | 76% |
| 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 July 2015

| | Current | Year to Date | | \$ Over (Under) | % of Budget Thru July |
|--|---------|--------------|--------|--------------------|--------------------------|
| 9105600 · Insurance | | | | | |
| 9105620 · Insurance - Liability | 73 | 293 | 295 | (2) | 99% |
| Total 9105600 · Insurance | 73 | 293 | 295 | (2) | 99% |
| 9105700 · Other Expenses | | | | | |
| 9105705 · Postage | 0 | 0 | 25 | (25) | 0% |
| Total 9105700 · Other Expenses | 0 | 0 | 25 | (25) | 0% |
| 9109000 · Reserves | | | | | |
| 9109015 · Administrative Reserves | 0 | 0 | 26,390 | (26,390) | 0% |
| 9109215 · Admin. Expense to General Fund | 0 | 375 | 500 | (125) | 75% |
| Total 9109000 · Reserves | 0 | 375 | 26,890 | (26,515) | 1% |
| Total Expenditures | 73 | 2,268 | 30,160 | (27,892) | 8% |
| Net Change in Fund Balance | 2,504 | 23,857 | 0 | 23,857 | 100% |

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

| | Current | Year to Date | | \$ Over (Under) | % of Budget |
|---|-----------|----------------------|--------|--------------------|------------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | Budget | Thru July 83% |
| Revenues | | | | | |
| 4000991 - Insurance Contributions | | | | | |
| 4000991 Insurance Contributions | 12,436 | 133,429 | 0 | 133,429 | 100% |
| Total 4000991 - Insurance Contributions | 12,436 | 133,429 | 0 | 133,429 | 100% |
| 4000800 - Other Income | | | | | |
| 4000840 - Interest Income | 0 | 5 | 0 | 5 | 100% |
| Total Revenues | 12,437 | 133,435 | 0 | 133,435 | 100% |
| Expenditures | | | | | |
| 5902110 - Benefit Premiums | | | | | |
| 5902110 - Benefit Premiums | 12,436 | 144,690 | 0 | 144,690 | 100% |
| Total 5902110 - Insurance | 12,436 | 144,690 | 0 | 144,690 | 100% |
| Total Expenditures | 12,436 | 144,690 | 0 | 144,690 | 100% |
| Net Change in Fund Balance | 0 | (11,255) | 0 | (11,255) | 100% |

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

| | Current | Year to Date | | \$ Over | % of Budget |
|---|-----------|----------------------|--------------|----------------|-------------|
| | July 2015 | Oct 2014 - July 2015 | Budget | (Under) | Thru July |
| | | | | Budget | 83% |
| Revenues | | | | | |
| 4000800 · Other Revenue | | | | | |
| 4000815 · Gifts | 0 | 2,660 | 4,900 | (2,240) | 54% |
| 4000830 · Vending Machines | 0 | 0 | 500 | (500) | 0% |
| Total 4000800 · Other Revenue | 0 | 2,660 | 5,400 | (2,740) | 49% |
| Total Revenues | 0 | 2,660 | 5,400 | (2,740) | 49% |
| Expenditures | | | | | |
| 5333400 · Maintenance Supplies and Parts | | | | | |
| 5333460 · Supplies - Miscellaneous | 0 | 5,369 | 5,400 | (31) | 99% |
| Total 5333400 · Maintenance Supplies and Parts | 0 | 5,369 | 5,400 | (31) | 99% |
| Total Expenditures | 0 | 5,369 | 5,400 | (31) | 99% |
| Net Change in Fund Balance | 0 | (2,709) | 0 | (2,709) | 100% |

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

| | Current | Year to Date | | \$ Over (Under) | % of Budget |
|--------------------------------------|-----------|---------------------|--------|--------------------|------------------|
| | July 2015 | Oct 2014 -July 2015 | Budget | \$ Over Budget | Thru July 83% |
| Revenues | | | | | |
| 4000800 · Other Revenue | | | | | |
| 4000815 · Gifts | 0 | 700 | 5500 | (4800) | 12.73% |
| Total 4000800 · Other Revenue | 0 | 700 | 5500 | (4800) | 12.73% |
| Total Revenues | 0 | 700 | 5500 | (4800) | 12.73% |
| Expenditures | | | | | |
| 5232600 · Special Expenses | | | | | |
| 5232690 · Special Expenses - Other | 1225 | 1225 | 4550 | (3325) | 26.91% |
| Total 5232600 · Special Expenses | 1225 | 1225 | 4550 | (3325) | 26.91% |
| 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 | 1225 | 2175 | 5500 | (3325) | 39.54% |
| Net Income | 0 | (1,475) | 0 | (1,475) | 100% |



To: Honorable Mayor and Council Members
From: Dennis Burn, City Manager
Subject: Activity Report - August 3 through August 7, 2015

This report is to provide you an overview of City Manager activities for the week ending August 7, 2015.

Activities of City Manager

Police Department

We have a new Police Chief. We have had several nice discussions and he has accepted my job offer. At the Monday, August 10 City Council meeting (Executive Session) I will present him to you along with an Employment Agreement for your approval. His experience and attitude will make him an excellent addition to the City of Ovilla Police Department.

We continue to perform a "walk around" of our vehicles at the beginning of each shift to insure that each vehicle is in satisfactory operating condition before they are put into service. We are beginning to prepare an inventory of all pistols, shotguns and Tasers.

Web Site Redesign

We are putting together a committee to work with our consultant, Civic Plus, to redesign our web site. A group will be chosen to be trained in the use of the new web site.

Water Street Waterline Installation

The work is proceeding. I authorized Public Works to rent a track hoe in order to expedite the project. Our backhoe has been used but the progress was too slow. The track hoe is in use now and is certainly an improvement to our operations.

Budget

I met with our health insurance broker, Wellspring Insurance Agency, and reviewed our insurance options. Whichever option we choose there will be an increase in premium amounts. I am trying to control the increase. I requested that the broker discuss with the various insurance agencies how our premium amounts could be reduced without sacrificing coverage. Our broker did go back to the insurers and was successful in securing a reduction in premiums. Beginning October 1, 2015 we will have our health insurance with Blue Cross Blue Shield of Texas. The premium increase will be 8% with comparable co-pays and deductible amounts as we currently have in place. At the Monday, August 10 City Council meeting the budget will be



presented, with revisions per our August 6 Workshop. Also included will be an item for determination of the proposed tax rate.

I appreciate the Council's input at last night's budget workshop. It gives me a better understanding of your concerns so that I can build a budget that works.

Once the budget has been adopted, I will prepare a plan to implement the specific budget items that are "project" based with an emphasis on accomplishing tasks in the budget year without carryover to future fiscal years.



To: Honorable Mayor and Council Members
From: Dennis Burn, City Manager
Subject: Activity Report - August 10 through August 14, 2015

This report is to provide you an overview of City Manager activities for the week ending August 14, 2015.

Activities of City Manager

Police Department

Our new Chief, Brian Windham, will start here on Tuesday, September 1, 2015. His office has been painted and we are proceeding with painting the rest of the building.

Water Street Waterline Installation

The work is proceeding. The Public Works Department is making progress but it is slow going. As of today he is at the intersection of Water Street and Cockrell Road.

Budget

There will be a public hearing on Monday, August 24 at 5:30 PM. Discussion will include the various tax rates and the budget itself.

Cockrell Hill Road

The Dallas County portion of Cockrell Hill Road is not satisfactory. We are working with Dallas County Precinct 3 for them to repair their work. Per our contract with the County, we must pay for the work up-front. This is to enable the County to have the funds to purchase the materials for the project. Once the County has completed the repair work, we will paint the two shoulder stripes and the centerline stripe.

MISD New Elementary School

On August 7, we received from MJ Thomas Engineering, LLC: (1) "Orphan" 0.624 Ac. Rezoning Map, (2) Annexation map of Shiloh Road centerline to North Right-of-Way line and (3) Final Plat of entire property and "orphan" portion. We have reviewed the information they provided and we have requested additional information. Once their application is complete we will forward items (1) and (2) to the Planning and Zoning Commission for their consideration and we will forward item (3) to the City Council for their consideration.

I am in the process of requesting a meeting with MISD to discuss the above plus other issues.



Bryson Manor Phases 2&3

On August 10, we received from Massey Shaw (the developer) a zoning variance request regarding alleys, lot width and building set back lines. I am in the process of requesting a meeting with the developer, his attorney and engineer to discuss and review their submittal. Once their application is complete, we will forward the information to the Planning and Zoning Commission for their consideration.

Flood Zone Management

Some local residents came in to discuss their frustration that they are unable to sell their house because flood insurance is so expensive for the new buyers. They accused the City of not notifying the public when FEMA revised their flood maps in 2013/2014. We did indeed follow all FEMA guidelines regarding public notification (posting on our web site and newspaper legal notices). I explained to them that the City does not set insurance rates nor do we determine flood hazard areas. They left somewhat satisfied.

Staff Meetings

Every other week I have Department Head group meetings and individual meetings with each department head. Therefore, I meet with each department head as a group and one-on-one every week. We come together to discuss future agenda items and specific needs/concerns that we all share. I do not like to have meetings just for the sake of having a meeting but I really do like these particular meetings. They are productive and we learn a lot from each other.

Group Insurance

We will be having an open enrollment for all City employees for health insurance coverage. The meeting will be Monday, September 8 at 1:00 with our broker, Wellspring Insurance Agency.

Heritage Day

We met again this week. The preparation for the event is moving along well. Sponsorship is up and participation looks good. We will be running an ad in NOW Magazine.

Information Technology (IT)

As you are aware, we are in need of IT support. I have met with two firms and have a proposal from one of them. I will receive the second proposal next week. I will keep you informed of my choice and how we will move ahead.

Special Note



Yes, the majority of my time since you hired me and I started June 1, 2015 has been spent on the preparation of the FY 2015-2016 Budget. After all, someone has to do it and I chose to do it and not delegate the responsibility. I have “enjoyed” working on the budget as it has been an intellectual challenge and it has helped me become familiar with the internal operations of the City. However, **and I want to stress this point**, this is not the only work I have done in my 2 ½ months here. I have covered a lot of ground. When the budget is complete and approved, you will receive a budget book prior to October 1, 2015. After the budget I intend to: prepare a budget implementation checklist so that all projects move forward and not be forgotten, spend time with Public Works and learn the roads, sewer, water, ditches, tree trimming and much more, spend time with the Police and Fire Departments, and many other items.

I hope you are satisfied with me thus far. I am happy I came to work here.



To: Honorable Mayor and Council Members
From: Dennis Burn, City Manager
Subject: Activity Report - August 17 through August 21, 2015

This report is to provide you an overview of City Manager activities for the week ending August 21, 2015.

Activities of City Manager

Police Department

Our new Chief, Brian Windham, will start here on Tuesday, September 1, 2015. His office has been painted and the rest of the interior of the building has been painted. New furniture for the Chief' office and for some workstations has been ordered and should be received soon. We have a new patrol officer candidate that we will likely hire after his background check is complete.

Water Street Waterline Installation

The work is proceeding. The Public Works Department is making progress but it is slow going. They are getting out of the rock and into some dirt now. As of today, they are even with the Ellis County Barbeque restaurant. Paving improvements to Water Street should begin next week performed by Ellis County. The paving improvements will consist of reclaiming the existing pavement, installing base course and then placing a double penetration chip seal surface.

Budget

There will be a public hearing on Monday, August 24 at 5:30 PM. Discussion will include the various tax rates and the budget itself.

Cockrell Hill Road

The Dallas County portion of Cockrell Hill Road is not satisfactory. We are working with Dallas County Precinct 3 for them to repair their work. Their repair work will be performed at no additional cost to the City. Once the County has completed the repair work, we will paint the two shoulder stripes and the centerline stripe.

MISD New Elementary School

I had a meeting with MISD representatives and we discussed their rezoning request for the "orphan" property, annexation of Shiloh Road and a final plat for the entire property including the "orphan" piece. The rezoning request (which is to have consistent zoning across their



entire property) and the final plat request will wait until Bryson Road is constructed. I will send a letter denying the final plat application. I will meet with the City of Midlothian to discuss their agreeing to adjust their ETJ that is currently at the centerline of Shiloh Road to the south right-of-way line. Once the agreement is in place I will proceed with annexation documents for that portion of Shiloh Road in front of the new elementary school that will be presented to the Planning and Zoning Commission and then to City Council.

Bryson Manor Phases 2&3

I met with the developer and engineer to discuss a subdivision variance request. Their request centers on alleys, lot width and setback lines. They have not submitted a preliminary plat and are reluctant to do so because of the expense and time required. In order to expedite the process and to give them an indication of whether or not their request will be considered favorably, they will submit a preliminary concept layout that will be presented to the Planning and Zoning Commission and then to City Council.

Information Technology (IT)

As you are aware, we are in need of IT support. I have met with two firms and have a proposal from both of them. I am in the process of reviewing the proposals to determine if all the services we need are included and which firm provides the best price. I will keep you informed of my choice and how I will move ahead with getting the support we need.

Water and Sewer Impact Fee Study

I have requested a proposal from our City Engineer (Birkhoff, Hendricks and Carter) for a water and sewer impact fee study. I will share the proposal with you when it becomes available.

City Electrical Service

I met with TCAP (Texas Coalition for Affordable Power). Ovilla, along with 170 political subdivisions in the state, are members of TCAP. TCAP is a non-profit organization that negotiates electricity prices from the power generator (for instance Luminant at the Glen Rose nuclear power plant) and from the provider (for instance GEXA). Our price agreement expires in December 2017. This price agreement is for the City's power usage only at our buildings, sewer lift stations and water pump station. The City does not negotiate electricity rates for residents and commercial properties. The City is currently paying \$0.07445 per kWh from the power generator. The price trends show that this rate will drop to around \$0.0434 per kWh and possibly lower. When we lock in this new rate, the City will save \$15,000.00 to \$20,000.00 annually based on our current usage. The City 2014 total power usage was 559,000 kWh. This is up from the City 2013 total power usage of 545,323 kWh. I will present to you a new



agreement for the period of January 2018 to December 2020 at a spring 2016 City Council meeting.

Zoning Map

Our current zoning map was last updated in February 2007. Kimley-Horn (a consulting engineering firm) is preparing an update to the zoning map to include the MISD new elementary school annexation and the planned development. When the map is complete I will present it to the Planning and Zoning Commission and then to the City Council.

General Obligation Refunding Bonds, Series 2011

I met with Boyd London of First Southwest regarding our bond indebtedness. Our existing bond series is a refinancing of three outstanding debts the City had incurred in past years. Our debt payment is funded by ad valorem property taxes and contributions from the water and sewer fund. The debt will be paid off in 2029 and carries an interest rate of 3.328%. Our current Standard & Poor rating is "AA".

New Sewer Line

I am pursuing the elimination of the existing septic systems that service City Hall/Police Department/Fire Department with a combination lift station/force main that would tie us in to an existing gravity sewer stub out near the Post Office. I will keep you informed.



To: Honorable Mayor and Council Members
From: Dennis Burn, City Manager
Subject: Activity Report - August 24 through August 28, 2015

This report is to provide you an overview of City Manager activities for the week ending August 28, 2015.

Activities of City Manager

Police Department

Our new Chief, Brian Windham, will begin on Tuesday, September 1, 2015. His office has been painted and the rest of the interior of the building has been painted. New furniture for the Chief's office and for some workstations has been ordered and received. We have a new patrol officer candidate that we will likely hire after his background check is complete.

Water Street Waterline Installation

The work is proceeding. The Public Works Department is making progress but it is slow going. They are getting out of the rock and into some dirt now. As of today, they are in the parking lot at Heritage Park. They will be returning the track-hoe and using our backhoe to complete the project. Paving improvements to Water Street should begin soon performed by Ellis County. The paving improvements will consist of reclaiming the existing pavement, installing base course and then placing a double penetration chip seal surface.

Budget

There will be a second public hearing on Thursday, September 3 at 5:30 PM. Discussion will include the various tax rates. The public hearing we had on August 24 went well. Two citizens spoke in favor of the ad valorem tax rate. No one spoke in opposition.

MISD New Elementary School

Annexation: I have contacted the Midlothian City Manager regarding the annexation of Shiloh Road. Midlothian and Ovilla share a common boundary line along the centerline of Shiloh Road. In order for Ovilla to annex the entire right-of-way, Midlothian must move their boundary from the centerline to the south right-of-way line. The Midlothian City Manager forwarded a resolution that was prepared in January 2015. The resolution never went forward because Ovilla, at that time as I understand it, did not desire to annex the right-of-way. I have forwarded this resolution to our attorney for review. After review, I will place the resolution on a City Council agenda. Midlothian will do the same. We will conduct two public hearings



for the annexation. **Final Plat:** I sent the Midlothian MISD elementary school engineer a letter denying their final plat application for the entire property plus the "orphan" piece. The denial was based on, that at this time; they do not own the "orphan" piece. **Agreement:** I have received from MISD a draft inter local agreement regarding cost sharing and construction of infrastructure. I have forwarded the document to our attorney for review. I will place the agreement on a City Council agenda for consideration. **Construction:** MISD is moving ahead with the construction of the project. None of the above items impedes their progress. We are not holding them up.

Information Technology (IT)

I have hired a firm, Technology and Beyond, to provide us with our IT support. They will begin their work by relocating the server and other hardware from the front office in City Hall to one consolidated location in the Fire Department. Once the relocation is complete, I will move into that front office. It will give me more room for work and for guests.

City Engineer

I met with our engineer (Birkhoff, Hendricks & Carter) this week to discuss several matters. We discussed water and sewer maps, water and sewer impact fee study, Meadow Glen water seepage, engineering design standards and many other items. I will keep you informed as each item progresses.

Parking Lot Improvements

The paved surfaces at the Police Department/City Hall/Fire Department are in poor condition. I have met with a concrete pavement company that I have used in the past with great success to give me an estimate to take out the existing pavement and replace with reinforced concrete pavement. Once I have the estimate I will proceed with having our City Engineer prepare bid documents for advertisement of competitive sealed bids. Once the bids are received and depending on funding, I will bring a recommendation to you at a future City Council meeting.

Zoning Map

Our current zoning map was last updated in February 2007. Kimley-Horn (a consulting engineering firm) has prepared an update to the zoning map to include the MISD new elementary school annexation and the planned development. I met with them this week and reviewed the new zoning map along with population projections. I will forward them my revisions and when the map is complete I will place it on a Planning and Zoning Commission meeting and then to City Council for consideration.



Handgun Issues

I met with the City Attorney, Ron MacFarlane, and we discussed new legislation regarding handguns. He will make a presentation to you during the September 14 City Council briefing session concerning this issue. **Regarding Handguns effective September 1, 2015:** 1. We cannot prohibit someone with a concealed handgun license (CHL) from coming into a municipal building with a concealed handgun. 2. If City Council (or other meetings of a board/committee subject to the Open Meetings Act) wants to prohibit concealed carry in the meeting room during the meeting, they can do so with an appropriate notice. 3. An appropriate notice can be oral (presiding officer or someone with authority) or printed (English and Spanish) on the agenda. 4. Signs are no longer required. **Regarding Handguns effective January 1, 2016.** 1. Open carry takes effect. 2. We cannot prohibit someone with a CHL from coming into a municipal building with a concealed and/or open carry handgun. 3. Items 2, 3 and 4 above under September 1, 2015 remain the same. **Municipal Court.** No notice of any kind is required regarding handguns. It is prohibited for anyone to have a handgun during court (no warning required). The exception to the prohibition is the Judge and Prosecuting Attorney, who are both allowed to have a handgun. **Ovilla Personnel Policy.** Employees are prohibited from carrying a handgun on City property. Since the City cannot prohibit someone with a CHL from coming into a municipal building, it is not right, in my opinion, for an employee who has a valid CHL to be in an unfair situation when meeting someone with a concealed or holstered handgun. I will present to you at a future City Council meeting a revision to the Employee Policies Handbook that would allow employees with a CHL to conceal carry and/or open carry a handgun on City property.

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 | 8 | 1 | 0 | 3 | 1 | 0 | \$5,212.90 | \$3,304.22 | \$1,908.68 | 7 | 7 |
| June | 18 | 0 | 0 | 4 | 2 | 0 | \$4,984.97 | \$3,222.48 | \$1,762.49 | 8 | 8 |
| July | 30 | 1 | 0 | 3 | 4 | 0 | \$2,506.04 | \$1,515.24 | \$990.80 | 13 | 13 |
| August | 32 | 0 | 0 | 0 | 0 | 0 | \$8,261.00 | \$4,882.12 | \$3,378.88 | 9 | 9 |
| September | | | | | | | | | | | |
| Totals | 287 | 8 | 0 | 22 | 23 | 5 | \$60,042.79 | \$36,179.31 | \$23,863.48 | 110 | 335 |

2013-2014 FY

| | | | | | | | | | | |
|------------------|------------|------------|----------|----------|-----------|----------|--------------------|--------------------|--------------------|------------|
| August | 49 | 0 | 0 | 0 | 1 | 0 | \$7,475.40 | \$4,207.30 | \$3,268.10 | 25 |
| FY Totals | 460 | 186 | 3 | 9 | 30 | 1 | \$81,029.66 | \$46,751.18 | \$34,278.48 | 169 |

| 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 | 389 | \$136,101.38 | 3 | \$1,917.00 | 3 | \$1,917.00 |
| June | 384 | \$134,498.18 | 13 | \$2,947.47 | 13 | \$2,947.47 |
| July | 392 | \$137,165.18 | 5 | \$850.55 | 5 | \$850.55 |
| August | 395 | \$138,429.01 | 6 | \$1,800.03 | 6 | \$1,800.03 |
| September | | | | | | |
| Totals | | | 92 | \$18,891.81 | 88 | \$18,413.81 |

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

To: Mayor Richard Dormier
 Ovilla City Council
 Pam Woodall

Subject: **Code Enforcement Monthly Report**

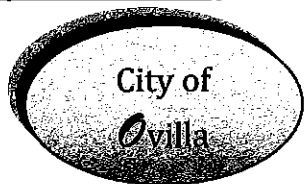
| | Aug.2015 | Aug 2015 YTD | Aug 2014 | Jan.2015 YTD |
|--|----------|-----------------|----------|-----------------|
| Calls For Service | | | | |
| Complaint (Nuis 35, Permit 13, Parking 11) | 59 | 486 | 79 | |
| Follow Up (Nuis 40, Permit-13, Parking-11) | 64 | 553 | 89 | |
| Door Notice (Nui -20, Permit-9 Parking-11) | 40 | 344 | 38 | |
| Mail Notice (Nuis-15, Parking-6 per 5) | 26 | 189 | 14 | |
| Posted Property (3 nuisance) | 3 | 194 | 8 | |
| Court 1 public nuisance guilty, 1 dismiss | \$4,122 | \$1,545 | \$0.00 | |
| Citizen Contacts | 163 | 801 | 92 | |
| Permits Reviewed | 18 | 162 | 13 | |
| Permits Issued | 12 | 134 | 11 | |
| Inspections | 24 | 178 | 19 | |
| Nuisance Abated by City (4 Mosquito) | 4 | 20 | 0 | |
| Nuisance Signs (, 18 garage sale 8 business) | 26 | 303 | 33 | |
| Board Of Adjustment approved | 0 | 3 | 2 | |
| | | | | |
| | | | | |
| | | | | |

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**

| | Aug 2015 | Aug 2015 YTD | Aug 2014 | Jan 2015 YTD |
|--|----------|-----------------|----------|-----------------|
| Calls For Service | | | | |
| Complaint (Registration-19 At Large-12) | 31 | 264 | 58 | |
| Followups | 35 | 302 | 43 | |
| Door Notice (Registration-27 At Large-5) | 32 | 180 | 28 | |
| Impounded Animal (Dog 7) | 7 | 60 | 5 | |
| Animal Welfare Check | 11 | 111 | 16 | |
| Impound Results (Return 3 , Transport-4) | 7 | 41 | 5 | |
| Impound fee collected | \$125.00 | \$935.00 | 75 | |
| Court(0)barking | | \$532.00 | 0 | |
| Citizen Contacts | 41 | 693 | 42 | |
| Registration Tags Issued \$192 | 16 | 182 | 24 | |
| Registration Reminder Mailed | 18 | 121 | 16 | |
| Nuisance Letter Mailed | 3 | 10 | 4 | |
| Animals released (2 snake 2skunk 1 Rac) | 5 | 25 | 2 | |
| Deceased Removed | 16 | 153 | 34 | |
| Oak Leaf (1 duck) | 1 | 10 | 3 | |
| Traps Checked Out | 7 | 54 | 11 | |



Ovilla City Council

CONSENT ITEMS C1 - C3

Meeting Date: September 14, 2015

Department: Administration/Finance

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Amount: N/A

Attachments:

- C1. July 2015 Financial Transactions over \$5,000
- C2. Quarterly Investment Report - Update information
- C3. 2015-2016 Annual City Calendar and scheduled meetings of the Ovilla City Council.

Discussion / Justification:

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move to approve the consent items as presented.



DATE: September 14, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Expenditures Over \$5,000.00 Thru July 2015

**City of Ovilla Expenditures Over \$5,000
for the Month of AUGUST 2015**

| General Fund | | | | |
|---------------------|---------------|-----------------------------------|--------------------|---------------|
| Date | Check# | Payee | Description | Amount |
| 7/1/2015 | ACH | Quick Books Payroll Service | Payroll | \$37,077.16 |
| 7/1/2015 | 43921 | US Treasury | Payroll Taxes | \$6,991.56 |
| 7/2/2015 | 43928 | Gexa | Utility | \$5,049.81 |
| 7/10/2015 | 43945 | TMRS | Retirement | \$12,353.99 |
| 7/10/2015 | 43959 | Progressive Waste Solutions of TX | Garbage | \$16,692.00 |
| 7/10/2015 | 43947 | TMS | Insurance | \$11,792.40 |
| 7/16/2015 | ACH | Quick Books Payroll Service | Payroll | \$37,269.97 |
| 7/16/2015 | 43983 | Texas Workforce Commission | Unemployment | \$5,905.04 |
| 7/17/2015 | 43970 | US Treasury | Payroll Taxes | \$6,864.62 |
| 7/17/2015 | 43976 | State Comptroller | Sales Tax | \$5,836.40 |
| 7/29/2015 | 44007 | United Health Care | Health Insurance | \$6,993.88 |
| 7/30/2015 | ACH | Quick Books Payroll Service | Payroll | \$37,955.88 |
| 7/31/2015 | 44003 | US Treasury | Payroll Taxes | \$6,964.16 |
| 7/31/2015 | 44017 | Gexa | Utility | \$5,246.72 |

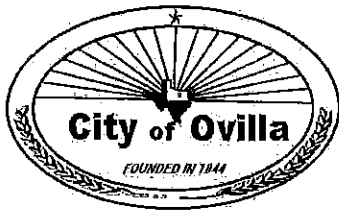
Total General Fund Transactions \$5,000 and Over

\$202,993.59

| Water & Sewer Fund | | | | |
|-------------------------------|---------------|-----------------------------|---------------------|---------------|
| Date | Check# | Payee | Description | Amount |
| 7/10/2015 | 15942 | City of Ovilla Debt Fund | I&S | \$155,497.50 |
| 7/13/2015 | 15943 | City of Ovilla General Fund | Garbage | \$21,903.27 |
| 7/17/2015 | 15953 | City of Ovilla General Fund | Payroll 7/2/2015 | \$11,148.68 |
| 7/17/2015 | 15946 | City of Dallas | Water Purchase | \$39,302.31 |
| 7/17/2015 | 15954 | City of Ovilla General Fund | Payroll 7/11/2015 | \$10,796.80 |
| 7/17/2015 | 15955 | City of Ovilla General Fund | due to General Fund | \$99,887.43 |
| 7/24/2015 | 15959 | Trinity River Authority | Sewer Charge | \$28,696.00 |
| 7/31/2015 | 15961 | City of Ovilla General Fund | Payroll 7/31/2015 | \$11,687.45 |
| 7/31/2015 | 15974 | City of Ovilla General Fund | Garbage | \$18,259.16 |

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

\$397,178.60



DATE: September 14, 2015

TO: Honorable Mayor and Council Members
Dennis Burn, City Manager

FROM: Linda Harding, City Accountant

SUBJECT: Investment Report Ending June 2015

At the regular council meeting August, 2015, accounting was presented with a question on the Investment Report ending June 2015. The question: 'Why was there an amount in the column titled 'Difference'?

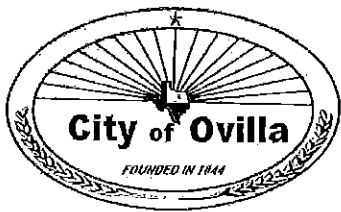
The following:

Page 1 is the information sent to Danny Strunc of Yeldell and Associates.

Page 2 is the historical differences of the account as presented to council from 2012-2013, I did not go back further to date of which 0.00 difference appeared. The Beginning Market Value amounts have historically been the figure used in the Ending Market Value of previous period reports.

Page 3 is a response to the differences presented by Mr. Strunc.

Page 4 is the Book Value amount that will be used in the Investment Report for period ending June 2015 presented for consideration of approval.



DATE: August 11, 2015

TO: Danny Strunc

FROM: Linda Harding

SUBJECT: Quarterly Investment Report

The attached investment recap of General Fund Bank Account ending 9437 is for the period of FY 2012-2013 Annual report and the following quarters through June 2015.

The City Council rejected the Quarter Ending 6/30/2015 Investment report due to a difference between the Ending Market Value and the Book Value for this account.

My only explanation I could offer, was that history shows there has always been a balance in the difference column for this account. (see next page for history from 2013)

For me to provide an exact explanation of why there is a difference I would have to go to the report that had the initial difference and work my way to the current quarter.

Is there another procedure to provide explanation?

I have perpetuated the manner of which report has been generated, so the difference will always be an amount over/under \$0.00.

If I use the prior period ending book value as my beginning market value, this report would have a 0.00 difference. Can I adjust the beginning market value?

Thank you,
Linda Harding

History of Report showing Reported Differences on G Fund QB acct# 1012500 (2013-2015)

| Fund | Bank | Investment Type | Description | Bank Account Number | Quick Books Account # | Inception Date | Maturity Date | Rate | Beginning Market Value | Activity During Quarter | Ending Market Value | Book Value | Difference |
|----------------------------------|-----------------|-----------------|-------------|---------------------|-----------------------|----------------|---------------|---------|---------------------------|---|----------------------------|----------------|----------------|
| JUNE 2015 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | 4-1-15 \$ 1,691,179.84 | Interest Earned \$ 1,248.73 Net Deposit \$ 468,122.83 Net Withdrawals \$ 648,407.57 Ending Balance \$ 1,514,444.83 | 6-30-15 \$ 1,505,735.16 | 6-30-15 | \$8,409.67 |
| MARCH 2015 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | 1-1-15 \$ 1,594,012.45 | Interest Earned \$ 1,310.48 Net Deposit \$ 882,746.10 Net Withdrawals \$ 786,888.17 Ending Balance \$ 1,691,179.84 | 3-31-15 \$ 1,682,770.86 | 3-31-15 | \$8,408.98 |
| DECEMBER 2014 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 914,723.42 | Interest Earned \$ 743.42 Net Deposit \$ 1,365,692.30 Net Withdrawals \$ 688,146.69 Ending Balance \$ 1,594,012.45 | | \$1,595,603.47 | (\$1,591.02) |
| SEPTEMBER 2014 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 1,430,158.96 | Interest Earned \$ 963.73 Net Deposit \$ 430,850.22 Net Withdrawals \$ 947,249.49 Ending Balance \$ 914,723.42 | | \$915,562.44 | (\$1,841.02) |
| JUNE 2014 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 1,487,879.49 | Interest Earned \$ 1,136.39 Net Deposit \$ 549,157.43 Net Withdrawals \$ 608,014.35 Ending Balance \$ 1,430,158.96 | | \$1,437,266.42 | (\$7,107.46) |
| MARCH 2014 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 986,767.46 | Interest Earned \$ 1,115.48 Net Deposit \$ 1,141,471.54 Net Withdrawals \$ 641,474.99 Ending Balance \$ 1,487,879.49 | | \$1,479,018.98 | \$8,860.51 |
| DECEMBER 2013 GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 948,115.90 | Interest Earned \$ 581.01 Net Deposit \$ 794,491.29 Net Withdrawals \$ 756,420.74 Ending Balance \$ 986,767.46 | | \$1,301,902.02 | (\$315,134.56) |
| FY 2012-2013 YEARLY GENERAL FUND | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | 2012 \$ 707,434.52 | Interest Earned \$ 3,188.56 Net Deposit \$ 2,929,066.54 Net Withdrawals \$ 2,691,573.72 Ending Balance \$ 948,115.90 | | \$807,576.06 | \$140,539.84 |

Linda Harding

From: Danny Strunc <danny@ywcocpa.com>
Sent: Tuesday, August 11, 2015 1:16 PM
To: Linda Harding
Cc: Dennis Burn
Subject: RE: update - Investment report

I believe the difference you have noted is simply outstanding checks and deposits. The book value will always be the same as market on a cash account. It is just a matter of items recorded on the general ledger that have not cleared the bank yet.

From: Linda Harding [mailto:lharding@cityofovilla.org]
Sent: Tuesday, August 11, 2015 11:02 AM
To: Danny Strunc <danny@ywcocpa.com>
Cc: Dennis Burn <dburn@cityofovilla.org>
Subject: update - Investment report

Danny,

Please see the attached memo and report.

I need to know if there is a proper procedure to make adjustment. on the Beginning Market Value.

Please call or email me at your earliest convenience.

Sincerely,

Linda

City Accountant

CITY OF OVILLA
105 Cockrell Hill Rd.
Ovilla, TX 75154
972.617.7262

10:02 AM
08/28/15
Accrual Basis

City of Ovilla General Fund
Account QuickReport
As of April 1, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------|-----|------|------|-------|--------|--------------|
| 1012400 · Operating | | | | | | | 1,682,770.17 |
| 1012500 · General Fund 2109437 - operatin | | | | | | | 1,682,770.17 |
| Total 1012500 · General Fund 2109437 - operatin | | | | | | | 1,682,770.17 |
| Total 1012400 · Operating | | | | | | | 1,682,770.17 |
| TOTAL | | | | | | | 1,682,770.17 |

Correct Beg. Market Value 4-1-15



DATE: September 14, 2015

TO: Honorable Mayor and Council Members

FROM:
Linda Harding, Accountant

SUBJECT: Quarterly Investment Report ending June, 2015

City of Ovilla
Investment Report
For Quarter Ending June 30, 2015

| Fund | Bank | Investment Type | Description | Bank Account Number | Quick Books Account # | Inception Date | Maturity Date | Rate | Beginning Market Value 4-1-2015 | Activity During Quarter | | Ending Market Value 6/30/2015 | Book Value 6/30/2015 | Difference |
|----------------------------|--------------------|-----------------|--|---------------------|-----------------------|----------------|---------------|---------|---------------------------------|----------------------------|---------------|-------------------------------|----------------------|------------|
| GENERAL FUND | | | | | | | | | | | | | | |
| GF | Prosperity Bank | Operating | General | 6602109437 | 1012500 | N/A | N/A | 0.3200% | \$ 1,682,770.17 | Interest Earned | \$ 1,249.73 | | | |
| | | | | | | | | | | Net Deposit | \$ 468,122.83 | | | |
| | | | | | | | | | | Net Withdrawals | \$ 646,407.57 | | | |
| | | | | | | | | | | Ending Balance | | \$1,505,735.16 | \$1,505,735.16 | \$0.00 |
| GF | Texstar Investment | | Pool | 07017-1111 | 1012525 | N/A | N/A | 0.0390% | \$ 3,725.40 | Interest Earned | \$ 0.78 | | | |
| | | | | | | | | | | Withdrawal | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$ 3,726.18 | \$3,726.18 | \$0.00 |
| GF | Prosperity Bank | | Money Market | 9307605 | 1012520 | 3/2/11 | N/A | 0.2000% | \$229,273.37 | Interest Earned | \$ 114.34 | | | |
| | | | | | | | | | | Withdrawal | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$229,387.71 | \$229,387.71 | \$0.00 |
| GF | Texstar Investment | | Pool | 07017-1112 | 1011525 | N/A | N/A | 0.0390% | \$ 928.85 | Interest Earned | \$0.10 | | | |
| | | | | | | | | | | | | \$928.95 | \$928.95 | \$0.00 |
| GF | Prosperity Bank | | Money Market | 9307583 | 1012250 | N/A | N/A | 0.2000% | \$ 127,489.67 | Interest Earned | \$ 63.58 | | | |
| | | | \$240,000 Moved to Citizens National Bank on 8/18/11 | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$ 127,553.25 | \$127,553.25 | \$0.00 |
| GF | Prosperity Bank | | CD | 670010694 | 1012260 | 2/25/14 | 2/25/16 | 0.0350% | \$ 244,852.89 | Interest Earned | \$ 208.96 | | | |
| | | | 2/25/14 Transferred 243997.77 to Prosperity Bank account 670010694 | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$ 245,061.85 | \$245,061.85 | \$0.00 |
| GF | Prosperity Bank | | CD | 570010608 | 1012290 | 10/17/12 | 10/17/13 | 0.3000% | \$ 55,665.87 | Interest Earned | \$ 41.18 | | | |
| | | | | | | | | | | | | \$55,707.05 | \$55,707.05 | \$0.00 |
| Total General Fund | | | | | | | | | | Total General Fund Balance | | \$2,168,100.15 | \$2,168,100.15 | \$0.00 |
| DEBT SERVICE | | | | | | | | | | | | | | |
| Debt | Prosperity Bank | Savings Account | Sinking Fund | 6606020291 | 1010000 | N/A | N/A | 0.1500% | \$ 433,948.34 | Interest Earned | \$ 218.47 | | | |
| | | | | | | | | | | Deposits | \$ 10,721.27 | | | |
| | | | | | | | | | | Deductions | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$444,888.08 | \$444,888.08 | \$0.00 |
| Water & Sewer Utility Fund | | | | | | | | | | | | | | |
| W&S | Prosperity Bank | Operating | Utility | 6602109445 | 1021500 | N/A | N/A | 0.3200% | \$ 814,719.42 | Interest Earned | \$ 692.83 | | | |
| | | | | | | | | | | Net Deposit | \$ 337,409.16 | | | |
| | | | | | | | | | | Net Withdrawals | \$ 314,848.05 | | | |

**City of Ovilla
Investment Report
For Quarter Ending June 30, 2015**

| Fund | Bank | Investment Type | Description | Bank Account Number | Quick Books Account # | Inception Date | Maturity Date | Rate | Beginning Market Value 4-1-2015 | Activity During Quarter | | Ending Market Value 6/30/2015 | Book Value 6/30/2015 | Difference |
|------------------------|--------------------|-----------------|--------------|---------------------|-----------------------|----------------|---------------|---------|---------------------------------|-------------------------|--------------|-------------------------------|----------------------|------------|
| | | | | | | | | | | | | \$837,973.36 | \$837,973.36 | (\$0.00) |
| W&S | Texstar Investment | | Pool | 07017-0535 | 1021525 | N/A | N/A | 0.0390% | \$ 1,144.87 | Interest Earned | \$ 0.13 | | | |
| | | | | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$1,146.00 | \$1,145.00 | \$0.00 |
| W&S | Prosperity Bank | | Utility | 4547531 | 1021800 | N/A | N/A | 0.3500% | \$ 138.30 | Interest Earned | \$ 0.12 | | | |
| | | | | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | \$138.42 | \$138.42 | \$0.00 |
| W&S | Prosperity Bank | | Money Mkt. | 18004323 | 1020500 | N/A | N/A | 0.2000% | \$ 188,229.94 | Interest Earned | \$ 93.87 | | | |
| | | | | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | \$ 188,323.81 | \$188,323.81 | \$0.00 |
| Total W&S Utility Fund | | | | | | | | | | Total W&S Fund | | \$1,027,580.69 | \$1,027,580.69 | (\$0.00) |
| 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% | \$ 1,395.59 | Interest Earned | \$ 0.13 | | | |
| | | | | | | | | | | Deposits | \$ - | | | |
| | | | | | | | | | | Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$1,395.72 | \$1,395.72 | \$0.00 |
| CP | Prosperity Bank | | Money Market | 9307648 | 1024000 | N/A | N/A | 0.2000% | \$129,923.35 | Interest Earned | \$ 64.79 | | | |
| | | | | | | | | | | Deposits | \$ - | | | |
| | | | | | | | | | | Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$129,988.14 | \$129,988.14 | \$0.00 |
| Total Capital Projects | | | | | | | | | | | | \$131,692.02 | \$131,692.02 | \$0.00 |
| W&S IMPACT FEE | | | | | | | | | | | | | | |
| W&S Impact | Prosperity Bank | Money Market | Water Impact | 6604032322 | 8510100 | N/A | N/A | 0.2000% | \$ 76,750.44 | Interest Earned | \$ 38.28 | | | |
| | | | | | | | | | | Net Deposit | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$ 76,788.72 | \$76,788.72 | \$0.00 |
| W&S Impact | Texstar Investment | | Sewer Impact | 07017-1354 | 8520155 | N/A | N/A | 0.0390% | \$ 3,152.15 | Interest Earned | \$ 0.73 | | | |
| | | | | | | | | | | Net Deposits | \$ - | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$3,152.88 | \$3,152.88 | \$0.00 |
| W&S Impact | Prosperity Bank | Money Market | Sewer Impact | 301668699 | 8520160 | N/A | N/A | 0.2000% | \$43,679.61 | Interest Earned | \$ 21.79 | | | |
| | | | | | | | | | | Net Deposit | \$ 19,245.75 | | | |
| | | | | | | | | | | Net Withdrawals | \$ - | | | |
| | | | | | | | | | | Ending Balance | | \$62,947.15 | \$62,947.15 | \$0.00 |
| Total W&S Impact Fund | | | | | | | | | | | | \$142,888.75 | \$142,888.75 | \$0.00 |
| PARK IMPROVEMENT | | | | | | | | | | | | | | |

**City of Ovilla
Investment Report
For Quarter Ending June 30, 2015**

[illegible]

2015-2016 *Fiscal Year Calendar & Holidays*

| | | |
|--------------------------|--------------------|--|
| Columbus Day | Monday | October 12, 2015 |
| Veteran's Day | Wednesday | November 11, 2015 |
| Thanksgiving Holiday | Thursday Friday | November 26, 2015 November 27, 2015 |
| Christmas Holiday | Thursday Friday | December 24, 2015 December 25, 2015 |
| New Year's Holiday | Friday | January 1, 2016 |
| Martin Luther King Day | Monday | January 18, 2016 |
| Presidents' Day | Monday | February 15, 2016 |
| Good Friday (Easter) | Friday | March 25, 2016 |
| *General Election | Saturday | May 07, 2016 |
| Memorial Day | Monday | May 30, 2016 |
| Independence Day Holiday | Monday | July 04, 2016 |
| Labor Day | Monday | September 5, 2016 |
| *Heritage Day | Saturday | September 24, 2016 |
| Personal Day! | | |

Approved by Council during the September 14, 2015 Council Meeting
***Not a Holiday-Special Calendar Days**



FY 2015-2016 SCHEDULED COUNCIL MEETINGS

Meeting dates may be subject to revision, rescheduling or the calling of a Special Council Meeting should the City Council of Ovilla have the need.

Tuesday, October 13, 2015

Monday, November 09, 2015

Monday, December 14, 2015

Monday, January 11, 2016

Monday, February 08, 2016

Monday, March 14, 2016

Monday, April 11, 2016

Monday, May 09, 2016

General Election – May 07, 2016

Canvass Election – TBD

Monday, June 13, 2016

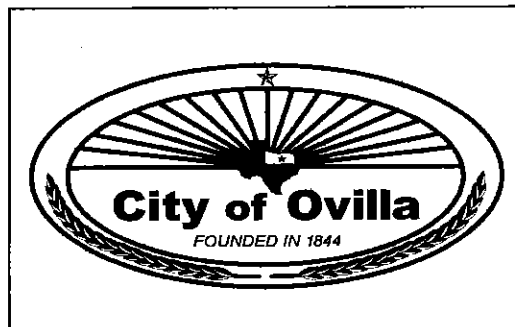
Monday, July 11, 2016

Monday, August 08, 2016

Budget Meetings – TBD

Monday, September 12, 2016

Budget Meetings – TBD

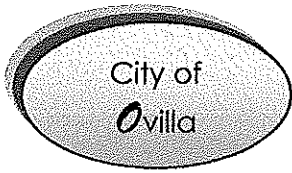


Ovilla City Council Members

Mayor Richard Dormier

| | |
|--------------|-----------------|
| Place 1 | Rachel Huber |
| Place 2 | Larry Stevenson |
| Place 3 | David Griffin |
| Place 4 | Doug Hunt |
| Place 5 | Dean Oberg |
| City Manager | Dennis Burn |

All City Council meetings are posted and conducted in accordance with the Open Meetings Act, Chapter 551 of the Local Government Code.



Ovilla City Council

PUBLIC HEARING

Meeting Date: September 14, 2015

Department: Administration/Finance

☒ Discussion ☐ Action

Receive comments regarding the proposed Fiscal Year Budget 2015-2016

| Attachments: |
|--|
| NOTICE |
| Agenda Item / Topic: |
| Receive public comments on the proposed FY Budget for FY 2015-16: 1. This Budget will raise more total property taxes than last year's budget by \$228,157, which is a 4.18% increase, and of that amount, \$101,925 is tax revenue to be raised from new property added to the roll this year. |
| Discussion / Justification: |
| |
| |

**CITY OF OVILLA
NOTICE OF PUBLIC HEARING
SEPTEMBER 14, 2015, 6:30 P.M.
OVILLA MUNICIPAL BUILDING
COUNCIL CHAMBER ROOM
105 S. COCKRELL HILL ROAD, OVILLA, TX 75154**

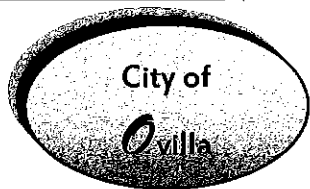
Notice is hereby given that a Public Hearing will be conducted by the City Council of the City of Ovilla, Texas on Monday, September 14, 2015 at 6:30 p.m., in the Council Chamber Room, located in the Ovilla Municipal Building, 105 S. Cockrell Hill Road, Ovilla Texas, to consider an Ordinance adopting the Fiscal Year Budget 2015-2016 and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2015 and ending September 30, 2016.

This Budget will raise more total property taxes than last year's budget by \$228,157, which is a 4.18% increase, and of that amount, \$101,925 is tax revenue to be raised from new property added to the roll this year.

If you are unable to attend, you may submit your written views to the City Secretary by any of these methods:

1. Mailing to 105 S. Cockrell Hill Road, Ovilla, TX 75154
2. Calling 972-617-7262
3. Email pwoodall@cityofovilla.org.

A detailed budget is available for review in the office of the City Secretary.



Ovilla City Council

AGENDA ITEM REPORT

Item 1

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Dennis Burn, CM

Amount: \$ 5,316,022

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☒ Accountant ☐ Other _____

Submitted by: Staff

| Attachments | |
|---|---|
| 1. | Ordinance 2015-021 |
| 2. | City Manager Budget message |
| 3. | Budget |
| Agenda Item / Topic | |
| ITEM 1. | DISCUSSION/ACTION – Consideration of and action on Ordinance 2015-021 approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla, Texas for the Fiscal Year beginning October 01, 2015 and ending September 30, 2016; providing an effective date. |
| Discussion / Justification | |
| Attached is the revised budget derived from the Council budget workshops conducted. | |
| Ordinance 2015-021 is presented for adoption of the budget for the Fiscal Year October 1, 2015 – September 30, 2016. This budget is based on the proposed tax rate of \$0.7000 per \$100 dollars of valuation, with a Maintenance and Operation rate of <u>\$0.5320</u> and a debt rate of <u>\$0.1680</u> . This proposed tax rate would increase total taxes in Ovilla by 4.18% (by which it exceeds the current total tax rate) as proposed by record vote from Council during the August 10, 2015, Council Meeting and Budget Workshop. | |
| Highlights of the Budget include: | |
| Capital Expenditures | |
| <ul style="list-style-type: none">• Include one new police vehicle (consider another at mid-year)• Patch & repair along Cockrell Hill Road• Clean ditches along Cockrell Hill Road• Complete road repair in Ovilla Oaks• Shiloh Road Bridge east abutment repair• 50/50 Sidewalk Program | |
| Personnel | |
| <ul style="list-style-type: none">• No increase in staffing | |
| Council consensus was to create an equipment replacement program sometime in the next fiscal year. | |
| Recommendations / Staff Comments | |
| Staff recommends approval. | |

Sample Motion(s)

I move that the Council approves & adopts / denies Ordinance 2015-021, approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2015 and ending September 30, 2016; providing an effective date.

RECORD VOTE:

MAYOR PRO-TEM Hunt _____

PLACE 1 Huber _____

PLACE 2 Stevenson _____

PLACE 3 Griffin _____

PLACE 5 Oberg _____



AN ORDINANCE APPROVING AND ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY GOVERNMENT OF THE CITY OF OVILLA FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council reviewed the submitted budget and held a duly posted Public Hearing and notice(s) as required by state law and city ordinance; and

WHEREAS, the City Council having reviewed and studied the submitted budget is of the opinion that such budget should be approved and adopted.

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

SECTION ONE

That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Ovilla, said budget providing a complete financial plan for the ensuing fiscal year beginning October 01, 2015 and ending September 30, 2016, as submitted by the City Manager, attached hereto as Exhibit A, be and the same is hereby adopted as the Budget of the City of Ovilla for the Fiscal Year October 01, 2015 through September 30, 2016.

SECTION TWO

The amounts listed on the attached budget (Exhibit A) are hereby appropriated out of their respective and designated funds unless otherwise authorized by a duly enacted ordinance of the City.

SECTION THREE

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 budget to the County Clerk of Ellis County as required by Chapter 102 of the TEXAS LOCAL GOVERNMENT CODE.

PASSED AND APPROVED ON THIS 14 DAY OF September, 2015.

MAYOR, Richard A. Dormier

CITY SECRETARY, Pamela Woodall



DATE: September 14, 2015

TO: Honorable Mayor and Council Members

FROM: Dennis Burn, City Manager

SUBJECT: Fiscal Year 2015-2016 Budget

Included in this book is the approved Fiscal Year 2015-2016 City of Ovilla Budget. Our Fiscal Year is October 1 to September 30. The budget was approved at the September 14, 2015 Regular City Council Meeting.

Introduction

A budget is a guide for our use as anticipated revenues and expenditures are an estimate. This estimate is based on past trends, current information and staff judgement. The trends, information and judgement are used to predict our future needs. Our most valuable asset are our employees. Providing our employees competitive salaries and benefits plus a comfortable work environment is a necessity. I have included in the budget a maximum merit increase of 3% for all employees.

The Ad Valorem tax rate for the budget is \$0.7000 per \$100 valuation. This tax rate is applied to Maintenance and Operations in the General Fund at \$0.5320 per \$100 valuation and to Interest and Sinking in the Debt Fund at \$0.1680 per \$100 valuation.

The budget is a balanced budget in that in all funds the revenue less expenditures is zero.

The following is a brief summary of each fund.

General Fund Revenue

The largest single component of General Fund Revenue is the combined ad valorem taxes collected from Dallas County and Ellis County. The total combined value is \$282,765,468.00. This is an 8% increase over prior year. The budget includes projected increases in commercial/residential (largely based on an estimated 50 new homes being constructed) permitting related fees, the contribution from ESD No.4, solid waste collections and sale of assets.

There are projected decreases in revenue for sales tax and police fines.

Overall, General Fund Revenue is budgeted to increase by 9.72%.

General Fund Expense

General Fund expenses increased due to an increase in health insurance premiums (8%), engineering fees, record management, salary increases in the Police Department, the addition of a new deputy chief/fire marshal in the Fire Department, building inspection (Bureau Veritas), solid waste (additional homes generating waste), playground equipment improvements, the purchase of a new police unit, information technology (IT) and infrastructure improvements. Infrastructure improvements include: Pavement patching of Cockrell Hill Road and Lariat Trail, improvements to the Shiloh Road Bridge, 50/50 sidewalk program and the reconstruction of Ovilla Oaks Drive. Pavement improvements will also include regrading of the adjacent drainage ditches.

General Fund expenses decreased due to an anticipated reduction in traffic fines (funds sent to the state).

Overall, General Fund Expenses are budgeted to increase by 9.72%.

Water and Sewer Fund Revenue

Revenue from water sales is budgeted to decrease as compared to prior year. Revenue from sewer sales is budgeted to increase as compared to prior year. This is due to the additional new homes and new elementary school that will be built that utilize Sardis Water and not City water. However, the new homes and school will still contribute to the City sewer flow. The water/wastewater infrastructure improvement fund will increase due to the additional homes anticipated that will be built.

Overall, Water and Sewer Fund Revenue is budgeted to increase by 4.20%.

Water and Sewer Fund Water Expense

Water and Sewer Fund Water expenses increased due to an increase in health insurance premiums (8%), consulting fees, Dallas Water Utilities (charge for providing water) and electricity. Dallas Water Utilities charges the City \$1.73 per 1,000 gallons at an estimated usage of 620,000 gallons per day.

Water and Sewer Fund Sewer Expense

Water and Sewer Fund Sewer expenses increased due to an increase in health insurance premiums (8%) and Trinity River Authority (charge for accepting sewer). Trinity River Authority Red Oak Creek Regional Wastewater System charges the City \$6.162 per 1,000 gallons at an estimated flow of 120,405 gallons per day.

Combined Water and Sewer Fund Expenses are budgeted to increase by 4.20%.

Debt Service Fund

Revenue has increased due to the increase in ad valorem taxes. Because of this increase, the amount of transfer from the Water and Sewer Fund has decreased. The expense for principal and interest reflect the amount due per our General Obligation Refunding Bonds, Series 2011.

4B Economic Development Corporation Fund

Revenue has decreased due to a reduction in sales tax collection. Expenditures have remained constant except for Administrative Reserves that have been reduced to achieve a zero balance. A Strategic Plan was approved and forwarded to the City Council for their consideration.

Municipal Development District Fund

Revenue from sales tax has increased because the tax base has expanded to include telecommunications in our extra-territorial jurisdiction. Expenditures have remained constant except for Administrative Reserves has been increased to achieve a zero balance.

Park Impact Fund

Revenue has increased due to anticipated new home construction. Expenditures increased for the improvements to playground equipment.

Water and Sewer Impact Fund

Revenue has increased due to anticipated new home construction. Expenditures decreased (overall) with no new water lines to be built but there is an increase in Consultant Fees to fund a Water and Sewer Impact Fee Study and to design new waterline construction from Heritage Park, across the creek and tie into an existing waterline in FM 664.

Capital Projects Fund

There are no changes in revenue or expenditures.

Police Auxiliary Fund

There will be no more revenue to this fund. Existing account balance is be spent in its entirety and this fund closed.

Fire Auxiliary Fund

There will be no more revenue to this fund. Existing account balance is be spent in its entirety and this fund closed.

Conclusion

I appreciate the help and support provided me from the City Council, our boards, our committees and staff. All were very helpful and cooperative in the preparation of the budget. I believe the budget serves our community well and provides a good return on their investment.



**City of Ovilla
Fiscal Year 2015-2016 Annual Budget**

City Council Record Vote

The members of the governing body voted on the adoption of the fiscal year
2015-2016 Annual Budget on September 14, 2015 as follows:

FOR:

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

| <u>Tax Rate</u> | <u>FY 2015-2016</u> |
|---------------------------------|----------------------------|
| Total Property Tax Rate Adopted | \$0.700000/\$100 valuation |
| Debt Rate | \$0.168000/\$100 valuation |
| Total M&O Tax Rate | \$0.532000/\$100 valuation |
| Total Effective Rate | \$0.640941/\$100 valuation |
| Total Rollback Tax Rate | \$0.735361/\$100 valuation |

The total amount of debt obligation secured by property taxes
for the City of Ovilla is \$578,025.

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|---|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Revenue | | | | | | |
| Beginning Fund Balance | | | | 1,688,049.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund. |
| 4000100 - Taxes | | | | | | |
| 4000105 - Ad Valorem, Current | 1,232,696.26 | 1,309,020.00 | 1,309,020.00 | 1,481,056.00 | 172,036.00 | Maintenance & Operations - \$0.5320/\$100 valuation. |
| 4000110 - Ad Valorem, Delinquent | 6,166.43 | 8,000.00 | 8,000.00 | 12,366.00 | 4,366.00 | |
| 4000113 - Interest/Penalties - Prop Tax | 6,829.42 | 6,800.00 | 6,800.00 | 4,833.00 | -1,967.00 | |
| 4000120 - Sales Tax (1%) | 176,900.19 | 198,200.00 | 198,200.00 | 163,676.00 | -34,524.00 | |
| 4000125 - Sales Tax - St. Impr (.25%) | 44,225.03 | 49,100.00 | 49,100.00 | 40,919.00 | -8,181.00 | |
| 4000130 - Franchise Tax | 153,077.40 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | AT&T, Atmos, SWBell, Hilco, community waste, Sage, Verizon |
| Total 4000100 - Taxes | 1,619,894.73 | 1,721,120.00 | 1,721,120.00 | 1,852,850.00 | 131,730.00 | |
| 4000208 - Building Permits | | | | | | |
| 4000210 - Residential Building Permits | 128,027.21 | 60,000.00 | 80,000.00 | 100,000.00 | 20,000.00 | Ave. \$2,000.00 for 50 new homes |
| 4000212 - Commercial Building Permit | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | MISD Construction of new elementary school |
| 4000213 - Fire Inspection Permits | 12,150.00 | 8,250.00 | 4,800.00 | 5,250.00 | 450.00 | MISD Construction of new elementary school |
| 4000214 - Misc Building Permits | 17,826.19 | 11,000.00 | 11,000.00 | 16,070.00 | 5,070.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> | | |
|--|-------------------------|------------------------|------------------------|---------------------|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>Budget 2015-</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| | | | | <u>2016</u> | | |
| Total 4000208 · Building Permits | 158,003.40 | 79,250.00 | 95,800.00 | 133,320.00 | 37,520.00 | |
| 4000200 · Licenses and Permits | | | | | | |
| 4000230 · Plan Review Fee | 29,604.14 | 12,000.00 | 16,000.00 | 65,000.00 | 49,000.00 | Residential: \$400 for 50 new homes. Commercial: \$40,000.00 for MISD new elementary school. Fire: \$5,000.00 for MISD new elementary school. |
| 4000260 · Alarm Permits | 2,035.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | |
| 4000270 · Animal Tag Fees | 2,667.00 | 2,000.00 | 2,000.00 | 2,600.00 | 600.00 | |
| 4000272 · Impound Fees | 2,080.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | |
| 4000290 · Misc Licenses and Permits | 1,014.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Total 4000200 4000208 License and Permits | 195,403.54 | 18,800.00 | 22,800.00 | 72,400.00 | 49,600.00 | |
| 4000400 · Charges for Services | | | | | | |
| 4000325 · ESD #2 | 145,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 | Emergency service district contracted services outside city limits - staffing, fire dept |
| 4000330 · ESD #4 | 18,531.00 | 18,745.00 | 18,745.00 | 55,628.00 | 36,883.00 | Emergency service district contracted services outside city limits. |
| 4000411 · Copies and Maps | 114.70 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 4000415 · Police Reports | 157.23 | 150.00 | 150.00 | 150.00 | 0.00 | |
| 4000420 · Park Lights | 0.00 | 350.00 | 1,000.00 | 1,000.00 | 0.00 | Anticipated donation(s). |
| 4000440 · Oak Leaf Animal Control | 1,365.00 | 800.00 | 800.00 | 800.00 | 0.00 | |
| 4000450 · Subdivision Fees | 240.00 | 0.00 | 9,725.00 | 5,000.00 | -4,725.00 | Retail Center,new subdivision |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|---------------------------------------|-------------------------|------------------------|------------------------|--|-------------------|--|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 4000480 · Solid Waste (Garbage) | 229,783.90 | 200,000.00 | 215,000.00 | 253,793.00 | 38,793.00 | \$14.92 per customer less than 65 years of age x 1,216 customers + \$12.22 per customer greater than or equal to 65 years of age x 185 customers. Plus 50 new homes at \$14.92 each. |
| 4000485 · 50/50 Sidewalk Program | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | City/Other participate equally in sidewalk replacement. Expenditure is in Streets-Infrastructure. |
| 4000490 · Misc Charges for Services | 2,811.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | Public Information Act, Contractor Registration |
| Total 4000400 · Charges for Services | 398,003.23 | 382,645.00 | 408,020.00 | 481,471.00 | 73,451.00 | |
| 4000500 · Fines and Forfeitures | | | | | | |
| 4000535 · Omni Warrant Revenue | 520.00 | 400.00 | 400.00 | 500.00 | 100.00 | |
| 4000510 · Fines - Police | 79,693.26 | 85,500.00 | 85,500.00 | 62,000.00 | -23,500.00 | |
| 4000520 · Fines - Animal Control | 791.50 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 4000525 · Fines - Code Enforcement | 4,311.20 | 2,000.00 | 2,000.00 | 3,330.00 | 1,330.00 | |
| 4000550 · Municipal Court Technology | 1,861.48 | 0.00 | 1,200.00 | 1,300.00 | 100.00 | |
| 4000551 · Municipal Court Security | 1,396.09 | 0.00 | 700.00 | 1,000.00 | 300.00 | |
| 4000590 · Misc Fines and Forfeitures | 19.45 | 400.00 | 400.00 | 400.00 | 0.00 | |
| Total 4000500 · Fines and Forfeitures | 88,592.98 | 89,300.00 | 91,200.00 | 69,530.00 | -21,670.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000810 · Heritage Day | 19,343.70 | 9,000.00 | 9,000.00 | 19,000.00 | 10,000.00 | |
| 4000818 · Lease Proceeds | 1,164.94 | 1,165.00 | 1,165.00 | 1,165.00 | 0.00 | Peace officer distribution for education program funds |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|---|
| 4000820 · Water Tower Lease | 93,843.84 | 92,000.00 | 96,500.00 | 100,000.00 | 3,500.00 | AT&T, Skybeam, T Mobile, Tier 1 that are on our water tower. |
| 4000840 · Interest Earned | 5,463.81 | 5,500.00 | 5,500.00 | 6,000.00 | 500.00 | Bank/savings account interest |
| 4000860 - Grant Proceeds | 3,823.00 | | | 0.00 | 0.00 | |
| 4000870 · Insurance Proceeds | 4,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000885 · Proceeds from Sale of Assets | 7,678.08 | 0.00 | 3,860.00 | 20,000.00 | 16,140.00 | Sale of Brush Truck (FD B703), Pumper (FD E703). Pick Up Truck (FD S701). |
| 4000887 · HOA Revenue | 766.00 | 1,015.00 | 1,015.00 | 1,700.00 | 685.00 | Meadow Glen HOA and Ashburne Glen HOA. |
| 4000890 · Misc Other Revenue | 9,288.96 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | Dog signover, credit card rebates, DOJ Treasury |
| Total 4000800 · Other Revenue | 145,897.33 | 112,680.00 | 121,040.00 | 151,865.00 | 30,825.00 | |
| 4000900 · Transfers In | | | | | | |
| 4000925 · Admin.Rev. received from 4B-EDC | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 4000930 · Admin. Rev. Rec. From W&S Fund | 118,643.00 | 125,361.00 | 125,361.00 | 91,287.00 | -34,074.00 | |
| 4000940 · Admin.Rev. Rec. from MDD Fund | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 4000990 · Reduction in Fund Balance | 0.00 | 163,300.00 | 163,300.00 | 163,300.00 | 0.00 | |
| Total 4000900 · Transfers In | 121,643.00 | 291,661.00 | 291,661.00 | 257,587.00 | -34,074.00 | |
| Total Revenue | 2,569,434.81 | 2,695,456.00 | 2,751,641.00 | 3,019,023.00 | 267,382.00 | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 10 - Administration | | | | | | |
| | | | | | | |
| 5101110 - City Administrator | 59,758.05 | 61,800.00 | 61,800.00 | 61,800.00 | 0.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5101115 - City Secretary | 36,938.08 | 39,397.00 | 39,397.00 | 39,398.00 | 1.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5101117 - City Accountant | 31,064.41 | 36,000.00 | 36,000.00 | 37,080.00 | 1,080.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5101120 - Admin. Support | 19,265.20 | 21,653.00 | 21,653.00 | 22,308.00 | 655.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5101180 - Merit Raises, Staff 3% | 4,294.38 | 4,800.00 | 4,800.00 | 4,818.00 | 18.00 | |
| Total 5101100 - Salaries & Wages | 151,320.12 | 163,650.00 | 163,650.00 | 165,404.00 | 1,754.00 | |
| 5101400 - Support Staff | | | | | | |
| 5101490 - Overtime | 357.42 | 625.00 | 625.00 | 625.00 | 0.00 | |
| Total 5101400 - Support Staff | 357.42 | 625.00 | 625.00 | 625.00 | 0.00 | |
| 5102100 - Employee Benefits | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|--|
| 5102112 · Affordable Health Care Act Fee | 2,394.21 | 4,000.00 | 0.00 | 0.00 | 0.00 | |
| 5102110 · Group Insurance | 23,611.30 | 20,895.00 | 30,245.00 | 32,665.00 | 2,420.00 | 8% increase. |
| 5102135 · TMRS | 11,751.57 | 15,000.00 | 17,607.00 | 19,650.00 | 2,043.00 | City portion of employee retirement fund. |
| 5102160 · Worker's Compensation | 440.00 | 610.00 | 1,088.00 | 790.00 | -298.00 | TML |
| 5102170 · Payroll Taxes | 3,266.05 | 3,140.00 | 3,140.00 | 3,198.00 | 58.00 | Medicare |
| 5102180 · Unemployment Taxes | 11,459.08 | 1,000.00 | 17,100.00 | 1,000.00 | -16,100.00 | Direct pay by City for employee unemployment. |
| 5102196 · Indiv. Membership Dues | 1,245.20 | 1,500.00 | 1,500.00 | 1,800.00 | 300.00 | TML, HR, TMCA, Yellow Rose, International TCMA, Texas PE License |
| Total 5102100 · Employee Benefits | 54,167.41 | 46,145.00 | 70,680.00 | 59,103.00 | -11,577.00 | |
| 5102200 · Special Services | | | | | | |
| 5102210 · Tax Assessing & Collecting Fees | 1,550.00 | 1,570.00 | 1,570.00 | 1,570.00 | 0.00 | Ellis County collection of City Ad Valorem Taxes. |
| 5102220 · Tax Appraisal Fee | 13,586.43 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | Ellis County appraisal of properties. |
| 5102230 · Legal Fees | 10,100.50 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | The MacFarlane Firm |
| 5102240 · Audit | 7,420.00 | 7,605.00 | 7,605.00 | 7,920.00 | 315.00 | \$16,900 split between GF/WWW/4B EDC/MDD - Yeldell Wilson |
| 5102250 · Accounting | 17,089.21 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | Yeldell Wilson |
| 5102260 · Engineering Fees | 60.55 | 1,000.00 | 1,000.00 | 5,000.00 | 4,000.00 | City Engineer to review subdivision plans |
| Total 5102200 · Special Services | 49,806.69 | 51,175.00 | 51,175.00 | 55,490.00 | 4,315.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|--------------------------------------|-------------------------|------------------------|------------------------|--|-------------------|--|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5102300 · Contractual Services | | | | | | |
| 5102310 · Consultant Fees | 6,181.05 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | Includes \$10,000.00 for planning services (The Town Planner, LLC), \$5,000 for a building space planner for City Hall and \$5,000 for Meadow Glen Water Seepage design. |
| Total 5102300 · Contractual Services | 6,181.05 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 5102500 · Operating Services | | | | | | |
| 5102530 · Custodial Service Contract | 3,180.00 | 3,600.00 | 3,600.00 | 4,500.00 | 900.00 | Two restrooms added for cleaning |
| 5102540 · IT - Computer Maintenance | 0.00 | 0.00 | 0.00 | 22,600.00 | 22,600.00 | This is for IT services for all departments |
| Total 5102500 · Operating Services | 3,180.00 | 3,600.00 | 3,600.00 | 27,100.00 | 23,500.00 | |
| 5102600 · Special Expenses | | | | | | |
| 5102610 · Election - Payroll | 455.00 | 850.00 | 850.00 | 850.00 | 0.00 | |
| 5102620 · Election - Supplies | 1,961.06 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | Ballots and equipment |
| 5102630 · Election Meeting Expense | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | Meal expense |
| 5102650 · Codification Book Update | 3,645.00 | 3,300.00 | 3,300.00 | 3,500.00 | 200.00 | Code of Ordinances |
| Total 5102600 · Special Expenses | 6,061.06 | 6,750.00 | 6,750.00 | 6,950.00 | 200.00 | |
| 5103100 · General Supplies | | | | | | |
| 5103110 · Office Supplies | 6,556.75 | 6,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| 5103140 · Uniforms | 156.00 | 250.00 | 250.00 | 250.00 | 0.00 | Office staff shirts |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|--|-------------------------|------------------------|------------------------|--|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 5103100 · General Supplies | 6,712.75 | 6,250.00 | 8,250.00 | 8,250.00 | 0.00 | |
| 5103400 · Maintenance Supplies / Parts | | | | | | |
| 5103410 · Supplies - Custodial | 858.64 | 1,200.00 | 1,200.00 | 1,000.00 | -200.00 | |
| 5103440 · Maintenance Agreement Expense | 270.00 | 400.00 | 400.00 | 400.00 | 0.00 | Pest control |
| 5103460 · Miscellaneous | 5,348.20 | 100.00 | 100.00 | 100.00 | 0.00 | Christmas decorations |
| Total 5103400 · Maintenance Supplies / Parts | 6,476.84 | 1,700.00 | 1,700.00 | 1,500.00 | -200.00 | |
| 5104200 · Travel Expenses | | | | | | |
| 5104210 · Travel - Local | 386.40 | 500.00 | 500.00 | 500.00 | 0.00 | Personal auto use |
| 5104220 · Professional Development | 4,203.02 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | GFOAT conference, HR conference, TML Conference, Election Law |
| 5104222 · Professional Develop - Council | 320.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | Mayor - Sam houston |
| 5104225 · City Council Meal Expense | 1,022.09 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| 5104230 · Professional Develop - In-House | 38.97 | 200.00 | 200.00 | 500.00 | 300.00 | Sexual Harrassment Training |
| Total 5104200 · Travel Expenses | 5,970.48 | 8,100.00 | 8,100.00 | 8,400.00 | 300.00 | |
| 5105200 · Data Processing Expenses | | | | | | |
| 5105230 · Data Proc-Maintenance & Repair | 5,823.87 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 5105240 · Data Processing - Software | 11,710.42 | 10,000.00 | 13,300.00 | 13,300.00 | 0.00 | |
| Total 5105200 · Data Processing Expenses | 17,534.29 | 16,000.00 | 19,300.00 | 19,300.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|--|
| 5105300 · Printing Expense | | | | | | |
| 5105310 · Copier Expense | 3,270.94 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | |
| 5105320 · Printing - Newsletters | 3,354.01 | 4,400.00 | 4,650.00 | 6,000.00 | 1,350.00 | 4 newsletters \$1,000.00 + postage \$5,000.00 |
| 5105330 · Printing - Forms | 591.00 | 1,000.00 | 1,000.00 | 1,500.00 | 500.00 | All printing combined. Letterhead, permits, signs. |
| 5105350 · Printing - Other | 673.64 | 500.00 | 500.00 | 0.00 | -500.00 | |
| Total 5105300 · Printing Expense | 7,889.59 | 9,200.00 | 9,450.00 | 10,800.00 | 1,350.00 | |
| 5105400 · Utilities | | | | | | |
| 5105410 · Telephone | 1,336.27 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | Birch |
| 5105415 · Cellular Phone | 2,257.51 | 2,680.00 | 2,680.00 | 2,680.00 | 0.00 | Verizon |
| 5105417 · Internet | 1,233.48 | 840.00 | 840.00 | 840.00 | 0.00 | Birch |
| 5105420 · Wireless Cards | 1,370.09 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | Verizon ipads |
| 5105450 · Electricity | 4,483.56 | 4,635.00 | 4,635.00 | 4,635.00 | 0.00 | Gexa |
| Total 5105400 · Utilities | 10,680.91 | 10,655.00 | 10,655.00 | 10,655.00 | 0.00 | |
| 5105500 · Repairs & Bldg Improvements | | | | | | |
| 5105520 · Repairs - Buildings | 1,054.10 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 5105540 · Repairs - Machinery & Equipment | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | Transferred \$18,345 to "Reserve for Contingency". |
| 5105590 · Repairs - Other | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|---|
| Total 5105500 · Repairs & Bldg Improvements | 1,054.10 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | |
| 5105600 · Insurance | | | | | | |
| 5105610 · Insurance - Property | 1,122.00 | 1,250.00 | 1,250.00 | 1,110.00 | -140.00 | TML |
| 5105620 · Insurance - Liability | 861.00 | 1,067.00 | 1,067.00 | 1,205.00 | 138.00 | TML |
| 5105630 · Insurance - Fidelity Bond | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | State Farm |
| 5105635 · Public Officials Surety Bonds | 950.00 | 900.00 | 1,000.00 | 1,000.00 | 0.00 | Victor O.Schinnerer & Co. Inc. |
| Total 5105600 · Insurance | 3,233.00 | 3,517.00 | 3,617.00 | 3,615.00 | -2.00 | |
| 5105700 · Other Expenses | | | | | | |
| 5105705 · Postage | 5,915.54 | 5,000.00 | 7,000.00 | 7,000.00 | 0.00 | |
| 5105710 · Cash - Over/Short | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | |
| 5105725 · Records Management Expense | 0.00 | 300.00 | 300.00 | 4,000.00 | 3,700.00 | RCI Records Management-Review file boxes, separate for destruction, software |
| 5105730 · City - Memberships | 2,244.78 | 2,100.00 | 2,100.00 | 2,500.00 | 400.00 | TML, SGR, Atmos, Ercot, NCTCOG |
| 5105740 · Legal Notices/Advertisement | 2,640.69 | 4,000.00 | 8,000.00 | 9,000.00 | 1,000.00 | Waxahachie Daily Light |
| 5105752 · Employment Screening | 97.00 | 400.00 | 400.00 | 400.00 | 0.00 | |
| 5105756 · FM 664 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | Payment to TxDOT for FM 664 Improvements. Specifically for right-of-way acquisition and reimbursable utility adjustments. |
| 5105760 · Bank Service Charge | 64.00 | 25.00 | 25.00 | 25.00 | 0.00 | Bank charges - returned checks |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> | | |
|--------------------------------------|-------------------------|------------------------|------------------------|---|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5105764 · Filing Fees | 93.00 | 500.00 | 500.00 | 500.00 | 0.00 | Ellis county, budget, ordinances |
| 5105765 · Miscellaneous | 1,387.88 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | Award luncheon, awards, employee appreciation |
| Total 5105700 · Other Expenses | 12,442.89 | 14,335.00 | 20,335.00 | 49,435.00 | 29,100.00 | |
| 5106400 · Minor Capital Outlay | | | | | | |
| 5106440 · Machinery & Equipment | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 5106465 · Furniture | 389.98 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Total 5106400 · Minor Capital Outlay | 389.98 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 5109000 · Reserves | | | | | | |
| 5109001 · Reserve for Contingency | 2,994.73 | 64,469.00 | 61,957.00 | 61,212.00 | -745.00 | Transferred \$24,000.00 within admin for payment to TxDOT for FM 664 improvements. Reduced by \$40,000.00 with \$40,000.00 expense being transferred to the Police Department for 1 police car. Transferred in \$18,345 from accounting code 5105540. |
| Total 5109000 · Reserves | 2,994.73 | 64,469.00 | 61,957.00 | 61,212.00 | -745.00 | |
| Total 10 · Administration | 346,453.31 | 433,171.00 | 466,844.00 | 514,839.00 | 47,995.00 | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|---|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 20 · Police | | | | | | |
| 5201100 · Salaries & Wages | | | | | | |
| 5201120 · Police Chief | 72,199.62 | 65,728.00 | 65,728.00 | 70,000.00 | 4,272.00 | |
| 5201143 · Command Staff | 48,357.25 | 51,873.00 | 51,873.00 | 52,000.00 | 127.00 | Lt. only. |
| 5201150 · Certification Pay | 2,349.03 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | |
| 5201180 · Merit Raises - Staff 3% | 0.00 | 3,528.00 | 3,528.00 | 3,660.00 | 132.00 | |
| Total 5201100 · Salaries & Wages | 122,905.90 | 123,529.00 | 123,529.00 | 128,060.00 | 4,531.00 | |
| 5201400 · Support Salaries | | | | | | |
| 5201405 · Support Staff | 19,607.36 | 23,234.00 | 23,234.00 | 27,040.00 | 3,806.00 | |
| 5201410 · Patrol | 219,029.09 | 276,800.00 | 261,800.00 | 289,090.00 | 27,290.00 | 7-Full Time and 1-Part Time Patrol Officers. This includes a salary increase for 6-patrol officers. |
| 5201415 · Certification Pay | 957.68 | 5,100.00 | 1,636.00 | 1,636.00 | 0.00 | |
| 5201480 · Merit Raises 3% | 0.00 | 8,700.00 | 6,064.00 | 1,281.00 | -4,783.00 | Patrol sargeant only. |
| 5201490 · Overtime | 13,558.92 | 7,200.00 | 16,400.00 | 15,000.00 | -1,400.00 | |
| Total 5201400 · Support Salaries | 253,153.05 | 321,034.00 | 309,134.00 | 334,047.00 | 24,913.00 | |
| 5202100 · Employee Benefits | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|---------------------------------------|-------------------------|------------------------|------------------------|--|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5202110 · Group Insurance | 59,721.72 | 69,460.00 | 70,660.00 | 76,313.00 | 5,653.00 | 8% increase. |
| 5202135 · TMRS | 21,658.59 | 27,000.00 | 31,907.00 | 38,775.00 | 6,868.00 | City portion of employee retirement fund. |
| 5202160 · Worker's Compensation | 8,488.00 | 8,650.00 | 8,650.00 | 11,126.00 | 2,476.00 | TML |
| 5202170 · Payroll Taxes | 5,880.78 | 7,400.00 | 7,400.00 | 7,926.00 | 526.00 | Medicare |
| 5202196 · Membership Dues | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | |
| Total 5202100 · Employee Benefits | 96,064.09 | 112,825.00 | 118,932.00 | 134,455.00 | 15,523.00 | |
| 5202300 · Contractual Services | | | | | | |
| 5202355 · Contract Labor - Individual | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5202356 · Gingerbread House | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5202380 · Dispatch | 13,135.00 | 13,875.00 | 13,875.00 | 13,566.00 | -309.00 | Midlothian. Police-35%, Fire-35%, Water and Sewer-30% |
| 5202385 · Jail Expense | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | Red Oak |
| 5202390 · Special Response Team | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5202395 - Contractual Services Other | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Total 5202300 · Contractual Services | 16,135.00 | 18,375.00 | 18,375.00 | 18,066.00 | -309.00 | |
| 5202500 · Operating Services | | | | | | |
| 5202540 · Computer Maintenance | 356.25 | 700.00 | 700.00 | 700.00 | 0.00 | |
| 5202560 · Internet Subscriptions | 295.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|--|---|--|--|--|-------------------|---------------------------------------|
| Total 5202500 · Operating Services | 651.25 | 2,050.00 | 2,050.00 | 2,050.00 | 0.00 | |
| 5202600 · Special Expenses | | | | | | |
| 5202675 · National Night Out | 500.06 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Total 5202600 · Special Expenses | 500.06 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5203100 · General Supplies | | | | | | |
| 5203110 · Office Supplies | 2,063.78 | 1,500.00 | 1,500.00 | 2,000.00 | 500.00 | Includes 1-new computer. |
| 5203140 · Uniforms | 2,407.81 | 3,500.00 | 7,057.00 | 9,000.00 | 1,943.00 | Shirt/pant / monogram/reflective gear |
| 5203170 · Evidence Gathering | 702.45 | 700.00 | 700.00 | 700.00 | 0.00 | |
| Total 5203100 · General Supplies | 5,174.04 | 5,700.00 | 9,257.00 | 11,700.00 | 2,443.00 | |
| 5203400 · Maintenance Supplies & Parts | | | | | | |
| 5203410 · Supplies - Custodial | 448.96 | 600.00 | 600.00 | 600.00 | 0.00 | |
| Total 5203400 · Maintenance Supplies & Parts | 448.96 | 600.00 | 600.00 | 600.00 | 0.00 | |
| 5204200 · Travel Expenses | | | | | | |
| 5204210 · Travel - Local | 237.32 | 300.00 | 300.00 | 1,000.00 | 700.00 | Mileage reimbursement |
| 5204220 · Professional Development | 1,244.48 | 2,000.00 | 2,000.00 | 2,500.00 | 500.00 | Officer training |
| 5204225 · Professional Dev - LEOSE | 1,047.70 | 1,165.00 | 1,165.00 | 2,000.00 | 835.00 | Licensing Board |
| 5204270 · Vehicle Expenses | 25,476.07 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | Fuel |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> | | |
|--|-------------------------|------------------------|------------------------|---------------------|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>Budget 2015-</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| | | | | <u>2016</u> | | |
| Total 5204200 · Travel Expenses | 28,005.57 | 27,465.00 | 27,465.00 | 29,500.00 | 2,035.00 | |
| 5205200 · Data Processing Expenses | | | | | | |
| 5205220 · Data Proc - Equipment Rental | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | |
| 5205240 · Data Processing - Software | 20,109.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | Sam Houston Crime Software |
| Total 5205200 · Data Processing Expenses | 20,109.00 | 17,900.00 | 17,500.00 | 17,500.00 | 0.00 | |
| 5205300 · Printing Expenses | | | | | | |
| 5205310 · Copier Expense | 1,764.06 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 5205330 · Printing - Forms | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | Business Cards |
| 5205350 · Printing - Other | 84.88 | 400.00 | 400.00 | 400.00 | 0.00 | ID Cards |
| Total 5205300 · Printing Expenses | 2,148.94 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 | |
| 5205400 · Utilities | | | | | | |
| 5205410 · Telephone | 1,336.29 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | Birch |
| 5205415 · Cellular Phone | 1,238.65 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | Verizon |
| 5205417 · Internet - PD | 1,701.46 | 1,475.00 | 1,475.00 | 1,475.00 | 0.00 | Birch |
| 5205420 · Wireless Cards | 2,697.29 | 2,350.00 | 2,350.00 | 2,750.00 | 400.00 | Verizon |
| 5205450 · Electricity | 3,979.96 | 4,120.00 | 4,120.00 | 4,500.00 | 380.00 | Gexa |
| Total 5205400 · Utilities | 10,953.65 | 10,895.00 | 10,895.00 | 11,675.00 | 780.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|---|-------------------------|------------------------|------------------------|--|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5205500 · Repairs & Building Improvements | | | | | | |
| 5205520 · Repairs - Building | 5,778.33 | 1,517.00 | 1,517.00 | 3,032.00 | 1,515.00 | |
| 5205540 · Repairs- Machinery & Equipment | 1,304.59 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| 5205550 · Repairs - Vehicles | 5,739.27 | 7,500.00 | 7,500.00 | 8,000.00 | 500.00 | |
| Total 5205500 · Repairs & Building Improvements | 12,822.19 | 10,217.00 | 10,217.00 | 12,232.00 | 2,015.00 | |
| 5205600 · Insurance | | | | | | |
| 5205610 · Insurance - Property | 1,599.00 | 1,641.00 | 1,641.00 | 1,650.00 | 9.00 | TML |
| 5205620 · Insurance - Liability | 4,822.00 | 5,140.00 | 5,140.00 | 5,515.00 | 375.00 | TML |
| 5205640 · Insurance - Vehicle | 2,632.00 | 2,400.00 | 2,400.00 | 2,430.00 | 30.00 | TML |
| Total 5205600 · Insurance | 9,053.00 | 9,181.00 | 9,181.00 | 9,595.00 | 414.00 | |
| 5205700 · Other Expenses | | | | | | |
| 5205742 · Public Relations | 151.89 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5205752 · Employment Screening | 655.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5205765 · Miscellaneous | 1,399.21 | 1,619.00 | 1,619.00 | 1,620.00 | 1.00 | |
| Total 5205700 · Other Expenses | 2,206.10 | 2,819.00 | 2,819.00 | 2,820.00 | 1.00 | |
| 5206400 · Minor Capital Outlay | | | | | | |
| 5206440 · Machinery & Equipment | 2,098.19 | 1,150.00 | 1,150.00 | 2,000.00 | 850.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|--|-------------------|--|
| 5206445 - Personal Protective Equipment | 2,091.35 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 5206450 - Vehicles | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | New line item. This is for one new police car. |
| Total 5206400 - Capital Outlay | 4,189.54 | 3,150.00 | 3,150.00 | 44,000.00 | 40,850.00 | |
| Total 20 - Police | 584,520.34 | 668,440.00 | 665,804.00 | 759,000.00 | 93,196.00 | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 25 - Municipal Court | | | | | | |
| 5251100 - Salaries & Wages | | | | | | |
| 5251140 - Municipal Judge | 6,160.32 | 6,000.00 | 6,000.00 | 7,000.00 | 1,000.00 | Anticipated increase. |
| Total 5251100 - Salaries & Wages | 6,160.32 | 6,000.00 | 6,000.00 | 7,000.00 | 1,000.00 | |
| 5251400 - Support Staff | | | | | | |
| 5251405 - Support Staff | 28,976.40 | 31,740.00 | 31,740.00 | 32,692.00 | 952.00 | |
| 5251420 - Jury Fees | 72.00 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5251425 - City Prosecutor | 6,374.32 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | Nichols, Jackson, Dillard, Hager and Smith |
| 5251480 - Merit Raises 3% | 0.00 | 952.00 | 952.00 | 981.00 | 29.00 | |
| 5251490 - Overtime | 724.85 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | |
| Total 5251400 - Support Staff | 36,147.57 | 42,792.00 | 42,792.00 | 43,773.00 | 981.00 | |
| 5252100 - Employee Benefits | | | | | | |
| 5252110 - Group Insurance | 6,745.88 | 6,950.00 | 7,561.00 | 8,166.00 | 605.00 | 8% increase. |
| 5252135 - TMRS | 1,742.03 | 2,200.00 | 2,658.00 | 3,000.00 | 342.00 | City portion of employee retirement fund. |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|--------------------------------------|-------------------------|------------------------|------------------------|--|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5252160 · Worker's Compensation | 110.00 | 120.00 | 120.00 | 186.00 | 66.00 | TML |
| 5252170 · Payroll Taxes | 487.83 | 475.00 | 475.00 | 488.00 | 13.00 | Medicare |
| 5252196 · Membership Dues | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | |
| Total 5252100 · Employee Benefits | 9,085.74 | 9,770.00 | 10,839.00 | 11,865.00 | 1,026.00 | |
| 5252300 · Contractual Services | | | | | | |
| 5252375 · Traffic Fines | 33,689.71 | 32,000.00 | 32,000.00 | 23,000.00 | -9,000.00 | Funds sent to the State |
| Total 5252300 · Contractual Services | 33,689.71 | 32,000.00 | 32,000.00 | 23,000.00 | -9,000.00 | |
| 5252500 · Operating Services | | | | | | |
| 5252540 · Computer Maintenance | 37.50 | 75.00 | 75.00 | 75.00 | 0.00 | |
| Total 5252500 · Operating Services | 37.50 | 75.00 | 75.00 | 75.00 | 0.00 | |
| 5253100 · General Supplies | | | | | | |
| 5253110 · Office Supplies | 216.95 | 150.00 | 150.00 | 150.00 | 0.00 | |
| 5253140 · Uniforms | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | |
| Total 5253100 · General Supplies | 266.95 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5254200 · Travel Expenses | | | | | | |
| 5254210 · Travel - Local | 17.02 | 25.00 | 25.00 | 25.00 | 0.00 | Mileage reimbursement |
| Total 5254200 · Travel Expenses | 17.02 | 25.00 | 25.00 | 25.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> | | |
|---|-------------------------|------------------------|------------------------|---------------------|-------------------|--|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>Budget 2015-</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| | | | | <u>2016</u> | | |
| 5255200 · Data Processing Expenses | | | | | | |
| 5255240 · Data Processing - SW Maint. | 3,630.57 | 1,860.00 | 1,860.00 | 1,955.00 | 95.00 | Tyler Technologies |
| Total 5255200 · Data Processing Expenses | 3,630.57 | 1,860.00 | 1,860.00 | 1,955.00 | 95.00 | |
| 5255300 · Printing Expense | | | | | | |
| 5255350 · Printing - Other | 211.32 | 800.00 | 800.00 | 800.00 | 0.00 | Printing for court supplies, court jackets |
| Total 5255300 · Printing Expense | 211.32 | 800.00 | 800.00 | 800.00 | 0.00 | |
| 5255600 · Insurance | | | | | | |
| 5255620 · Insurance - Liability | 287.00 | 315.00 | 315.00 | 341.00 | 26.00 | TML |
| Total 5255600 · Insurance | 287.00 | 315.00 | 315.00 | 341.00 | 26.00 | |
| 5255700 · Other Expenses | | | | | | |
| 5255765 · Miscellaneous | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5255768 · Collection Agency Fees | 1,461.77 | 1,400.00 | 3,000.00 | 3,000.00 | 0.00 | Perdue, Brandon, Fielder, Collins and Mott |
| 5255770 · Warrant Fee State Comptroller | | 900.00 | 900.00 | 900.00 | 0.00 | |
| 5255772 · Warrant Fee - Omni | 514.00 | 400.00 | 400.00 | 1,100.00 | 700.00 | |
| 5255780 · Court Technology Expense | 712.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5255782 · Court Security Expense | 4,466.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5255700 · Other Expenses | 7,154.66 | 2,800.00 | 4,400.00 | 5,100.00 | 700.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|----------------------------|---|--|--|---|-------------------|--------------------------------|
| Total 25 - Municipal Court | 96,688.36 | 96,637.00 | 99,306.00 | 94,134.00 | -5,172.00 | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 30 - Fire | | | | | | |
| 5301100 - Salaries & Wages | | | | | | |
| 5301125 - Fire Chief | 49,639.76 | 41,375.00 | 41,375.00 | 36,909.00 | -4,466.00 | |
| 5301135 - Deputy Chief/Fire Marshal | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | Inspection of commercial properties and back-up to the chief |
| 5301140 - Fire Captains | 77,057.57 | 100,723.00 | 100,723.00 | 97,246.00 | -3,477.00 | Salary+Holiday Pay+OIC Pay. 6 fire captains. |
| 5301180 - Merit Raises - Staff 3% | | 4,263.00 | 4,263.00 | 4,624.00 | 361.00 | For 6-Fire Captains, 1-Chief, 1-Marshall |
| Total 5301100 - Salaries & Wages | 126,697.33 | 146,361.00 | 146,361.00 | 158,779.00 | 12,418.00 | |
| 5301400 - Support Salaries | | | | | | |
| 5301440 - Firefighters | 207,243.83 | 223,060.00 | 223,060.00 | 230,246.00 | 7,186.00 | |
| 5301480 - Merit Raises 3% | | 6,692.00 | 6,692.00 | 6,907.00 | 215.00 | For 23-Firefighters |
| 5301485 - Volunteer Incentive Program | 14,985.00 | 15,600.00 | 15,600.00 | 15,600.00 | 0.00 | ESD #2 pays staffing for daytime Saturday and Sunday |
| Total 5301400 - Support Salaries | 222,228.83 | 245,352.00 | 245,352.00 | 252,753.00 | 7,401.00 | |
| 302100 - Employee Benefits | | | | | | |
| 5302135 - TMRS | 2,418.56 | 2,000.00 | 2,710.00 | 3,387.00 | 677.00 | City portion of employee retirement fund. |
| 5302137 - Volunteer Retirement | 432.00 | 500.00 | 500.00 | 500.00 | 0.00 | Retirement fee - Texas Emergency Service |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---------------------------------------|---|--|--|---|-------------------|---|
| 5302160 · Worker's Compensation | 12,800.00 | 8,350.00 | 8,350.00 | 9,984.00 | 1,634.00 | TML |
| 5302170 · Payroll Taxes | 22,972.13 | 27,000.00 | 27,000.00 | 28,154.00 | 1,154.00 | Social Security and Medicare |
| 5302196 · Membership Dues | 1,525.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0.00 | NFPA, ECFFA, State Firemans and Fire Marshall Assoc. |
| Total 5302100 · Employee Benefits | 40,147.69 | 39,750.00 | 40,460.00 | 43,925.00 | 3,465.00 | |
| 5302300 · Contractual Services | | | | | | |
| 5302310 · Consultant Fees | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | Emergency Directory Service. |
| 5302380 · Dispatch | 13,135.00 | 14,615.00 | 14,615.00 | 13,566.00 | -1,049.00 | Midlothian. Police-35%, Fire-35%, Water and Sewer-30% |
| 5302385 · Emergency Transport Service | 63,559.00 | 66,257.00 | 66,257.00 | 66,257.00 | 0.00 | City of Midlothian, EMS, Emergency Transport. |
| Total 5302300 · Contractual Services | 78,194.00 | 82,372.00 | 82,372.00 | 81,323.00 | -1,049.00 | |
| 5302500 · Operating Services | | | | | | |
| 5302510 · Maintenance Agreements | 12,645.89 | 11,705.00 | 11,705.00 | 10,000.00 | -1,705.00 | Pest Control, Eagle Fire, Generator |
| 5302540 · Computer Maintenance | 1,408.67 | 1,500.00 | 1,500.00 | 2,000.00 | 500.00 | 2-new computers |
| 5302570 · Warning System Maintenance | 1,657.69 | 780.00 | 780.00 | 780.00 | 0.00 | Annual Siren Maintenance. Gifford Electric |
| 5302580 · Generator Maintenance | 2,013.29 | 2,120.00 | 2,120.00 | 2,120.00 | 0.00 | Annual Generator Maint. Clifford Power |
| Total 5302500 · Operating Services | 17,725.54 | 16,105.00 | 16,105.00 | 14,900.00 | -1,205.00 | |
| 5302600 · Special Expenses | | | | | | |
| 5302675 · National Night Out | 0.00 | 253.00 | 253.00 | 350.00 | 97.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|--|---|--|--|---|-------------------|--------------------------------|
| Total 5302600 · Special Expenses | 0.00 | 253.00 | 253.00 | 350.00 | 97.00 | |
| 5303100 · General Supplies | | | | | | |
| 5303110 · Office Supplies | 2,096.62 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | |
| 5303140 · Uniforms | 4,398.67 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 5303160 · Medical Supplies | 4,913.63 | 5,000.00 | 8,000.00 | 8,000.00 | 0.00 | Bound Tree, Air Supply |
| 5303165 · Medical Support | 703.22 | 500.00 | 500.00 | 1,000.00 | 500.00 | Rehab Supplies+Late Calls |
| 5303170 · Evidence Gathering | 41.99 | 50.00 | 50.00 | 50.00 | 0.00 | Supplies |
| 5303175 · Education Aids | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | |
| Total 5303100 · General Supplies | 12,204.13 | 12,200.00 | 15,200.00 | 15,700.00 | 500.00 | |
| 5303400 · Maintenance Supplies & Parts | | | | | | |
| 5303410 · Supplies - Custodial | 2,189.20 | 2,200.00 | 2,200.00 | 2,500.00 | 300.00 | |
| 5303420 · Building Alarm Maintenance | 420.00 | 420.00 | 420.00 | 420.00 | 0.00 | Urban Fire Protection |
| Total 5303400 · Maintenance Supplies & Parts | 2,609.20 | 2,620.00 | 2,620.00 | 2,920.00 | 300.00 | |
| 5304200 · Travel Expenses | | | | | | |
| 5304220 · Professional Development | 850.80 | 1,300.00 | 1,300.00 | 6,300.00 | 5,000.00 | Training |
| 5304270 · Vehicle Expenses | 9,873.82 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | Fuel |
| Total 5304200 · Travel Expenses | 10,724.62 | 11,300.00 | 11,300.00 | 16,300.00 | 5,000.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> | | |
|--|-------------------------|------------------------|------------------------|---|-------------------|--|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5305200 - Data Processing Expenses | | | | | | |
| 5305230 - Data Proc-Maintenance & Repair | 1,430.50 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | IT |
| 5305240 - Data Processing - Software | 5,027.72 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | |
| Total 5305200 - Data Processing Expenses | 6,458.22 | 3,850.00 | 3,850.00 | 3,850.00 | 0.00 | |
| 5305300 - Printing Expense | | | | | | |
| 5305310 - Copier Expense | 3,300.58 | 3,100.00 | 3,100.00 | 3,100.00 | 0.00 | Ricoh |
| 5305330 - Printing - Forms | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | ID Cards |
| Total 5305300 - Printing Expense | 3,300.58 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00 | |
| 5305400 - Utilities | | | | | | |
| 5305410 - Telephone | 2,172.30 | 2,350.00 | 2,350.00 | 2,350.00 | 0.00 | Birch |
| 5305415 - Cellular Phone | 325.39 | 525.00 | 675.00 | 900.00 | 225.00 | Employee reimbursement for personal phone. |
| 5305417 - Internet - Fire Dept. | 3,470.88 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | Birch, Verizon wireless cards |
| 5305430 - Natural Gas | 2,460.53 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | Atmos |
| 5305450 - Electricity | 5,853.38 | 5,562.00 | 5,562.00 | 5,562.00 | 0.00 | Gexa |
| Total 5305400 - Utilities | 14,282.48 | 14,437.00 | 14,587.00 | 14,812.00 | 225.00 | |
| 5305500 - Repairs & Bldg Improvements | | | | | | |
| 5305520 - Repairs - Building | 3,041.72 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|----------------------------------|
| 5305540 · Repairs - Machinery & Equipment | 17,839.56 | 19,000.00 | 19,000.00 | 19,000.00 | 0.00 | |
| 5305545 · Repairs - Apparatus | 11,032.30 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | Large fire truck, repairs, tires |
| 5305550 · Repairs - Vehicles | 1,274.38 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | Small Vehicles, tires, repairs |
| Total 5305500 · Repairs & Bldg Improvements | 33,187.96 | 37,300.00 | 37,300.00 | 37,300.00 | 0.00 | |
| 5305600 · Insurance | | | | | | |
| 5305620 · Insurance - Liability | 5,248.00 | 6,500.00 | 6,500.00 | 5,660.00 | -840.00 | TML |
| 5305640 · Insurance - Vehicle | 9,846.00 | 10,200.00 | 10,200.00 | 10,415.00 | 215.00 | TML |
| Total 5305600 · Insurance | 15,094.00 | 16,700.00 | 16,700.00 | 16,075.00 | -625.00 | |
| 5305700 · Other Expenses | | | | | | |
| 5305705 · Postage | 25.62 | 50.00 | 50.00 | 50.00 | 0.00 | |
| 5305752 · Employment Screening | 439.19 | 165.00 | 165.00 | 165.00 | 0.00 | |
| 5305765 · Flags & Miscellaneous | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| Total 5305700 · Other Expenses | 464.81 | 315.00 | 315.00 | 315.00 | 0.00 | |
| 5306400 · Minor Capital Outlay | | | | | | |
| 5306440 · Machinery & Equipment | 16,439.84 | 10,300.00 | 10,300.00 | 10,300.00 | 0.00 | Air Test |
| 5306445 · Personal Protective Equipment | 20,610.35 | 20,247.00 | 20,247.00 | 20,247.00 | 0.00 | Pant, Coat, Knives |
| Total 5306400 · Minor Capital Outlay | 37,050.19 | 30,547.00 | 30,547.00 | 30,547.00 | 0.00 | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> | | |
|-----------------|-------------------------|------------------------|------------------------|---|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 30 - Fire | 620,369.58 | 662,662.00 | 666,522.00 | 693,049.00 | 26,527.00 | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|---|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 40 - Community Services | | | | | | |
| 5401100 - Salaries & Wages | | | | | | |
| 5401135 - ACO/Code Enforcement Officer | 36,425.86 | 40,000.00 | 40,000.00 | 45,000.00 | 5,000.00 | |
| 5401180 - Merit Raises - Staff 3% | | 1,200.00 | 1,200.00 | 1,350.00 | 150.00 | |
| 5401190 - Overtime | 625.44 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | |
| Total 5401100 - Salaries & Wages | 37,051.30 | 44,050.00 | 44,050.00 | 49,200.00 | 5,150.00 | |
| 5402100 - Employee Benefits | | | | | | |
| 5402110 - Group Insurance | 4,550.00 | 6,960.00 | 5,719.00 | 6,177.00 | 458.00 | 8% increase. |
| 5402135 - TMRS | 2,182.63 | 2,800.00 | 3,350.00 | 4,011.00 | 661.00 | City portion of employee retirement fund. |
| 5402160 - Worker's Compensation | 218.00 | 245.00 | 245.00 | 310.00 | 65.00 | TML |
| 5402170 - Payroll Taxes | 686.31 | 600.00 | 600.00 | 653.00 | 53.00 | Medicare |
| 5402190 - License | 315.00 | 625.00 | 625.00 | 625.00 | 0.00 | Code Enforcement, animal control |
| Total 5202100 - Employee Benefits | 7,951.94 | 11,230.00 | 10,539.00 | 11,776.00 | 1,237.00 | |
| 5402300 - Contractual Services | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|--|-------------------------|------------------------|------------------------|--|-------------------|--|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5402315 · Contract Building Inspections | 80,729.04 | 46,800.00 | 61,800.00 | 115,000.00 | 53,200.00 | 50 houses x \$1,500.00 per house + \$40,000.00 for MISD Elementary school. Bureau Veritas. |
| 5402370 · Impound Fees | 2,343.00 | 1,400.00 | 2,300.00 | 2,300.00 | 0.00 | |
| Total 5402300 · Contractual Services | 83,072.04 | 48,200.00 | 64,100.00 | 117,300.00 | 53,200.00 | |
| 5402600 · Special Expenses | | | | | | |
| 5402680 · Environmental Testing | 57.56 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | Vector samples and spraying |
| 5402685 · Clean up Day | 64.16 | 100.00 | 100.00 | 100.00 | 0.00 | City clean up day |
| Total 5402600 · Special Expenses | 121.72 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | |
| 5403100 · General Supplies | | | | | | |
| 5403110 · Office Supplies | 66.38 | 50.00 | 50.00 | 50.00 | 0.00 | |
| 5403120 · Animal Care | 110.65 | 150.00 | 150.00 | 150.00 | 0.00 | |
| 5403122 · Pet Supplies | 332.97 | 500.00 | 500.00 | 500.00 | 0.00 | Includes food. |
| 5403140 · Uniforms | 460.91 | 350.00 | 350.00 | 450.00 | 100.00 | Pants, shirts, boots, name tapes. |
| Total 5403100 · General Supplies | 970.91 | 1,050.00 | 1,050.00 | 1,150.00 | 100.00 | |
| 5403400 · Maintenance Supplies & Parts | | | | | | |
| 5403460 · Miscellaneous | 111.50 | 100.00 | 100.00 | 200.00 | 100.00 | Santa suit, christmas décor |
| Total 5403400 · Maintenance Supplies & Parts | 111.50 | 100.00 | 100.00 | 200.00 | 100.00 | |
| 5404200 · Travel Expenses | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|---|-------------------------|------------------------|------------------------|--|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5404210 · Travel - Local | | 25.00 | 25.00 | 25.00 | 0.00 | Travel for testing and classes |
| 5404220 · Professional Development | 149.30 | 200.00 | 200.00 | 200.00 | 0.00 | Animal training, code enforcement training. |
| 5404270 · Vehicle Expenses | 1,838.38 | 2,200.00 | 2,200.00 | 3,000.00 | 800.00 | Vehicle repair and maintenance |
| Total 5404200 · Travel Expenses | 1,987.68 | 2,425.00 | 2,425.00 | 3,225.00 | 800.00 | |
| 5405200 · Data Processing Expenses | | | | | | |
| 5405230 · Data Proc-Maintenance & Repairs | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | |
| Total 5405200 · Data Processing Expenses | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 | |
| 5405300 · Printing Expense | | | | | | |
| 5405330 · Printing - Forms | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | Parking violation stickers and door hangers |
| Total 5405300 · Printing Expense | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | |
| 5405400 · Utilities | | | | | | |
| 5405415 · Cellular Phone | 952.05 | 550.00 | 949.00 | 950.00 | 1.00 | |
| Total 5405400 · Utilities | 952.05 | 550.00 | 949.00 | 950.00 | 1.00 | |
| 5405600 · Insurance | | | | | | |
| 5405610 · Insurance - Property | 8.00 | 8.00 | 8.00 | 9.00 | 1.00 | TML |
| 5405620 · Insurance - Liability | 184.00 | 215.00 | 215.00 | 230.00 | 15.00 | TML |
| 5405640 · Insurance - Vehicle | 325.00 | 300.00 | 300.00 | 230.00 | -70.00 | TML |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> | | |
|--------------------------------------|-------------------------|------------------------|------------------------|--|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 5405600 · Insurance | 517.00 | 523.00 | 523.00 | 469.00 | -54.00 | |
| 5405700 · Other Expenses | | | | | | |
| 5405765 · Miscellaneous | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| Total 5405700 · Other Expenses | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5406400 · Minor Capital Outlay | | | | | | |
| 5406440 · Machinery & Equipment | 735.66 | 2,700.00 | 2,700.00 | 1,000.00 | -1,700.00 | |
| Total 5406400 · Minor Capital Outlay | 735.66 | 2,700.00 | 2,700.00 | 1,000.00 | -1,700.00 | |
| Total 40 · Community Services | 133,471.80 | 114,558.00 | 130,166.00 | 189,000.00 | 58,834.00 | |

| | | | | | | |
|---------------------------------------|---|--|--|---|-------------------|---|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 45 · Solid Waste | | | | | | |
| 5455400 · Utilities | | | | | | |
| 5455465 · Solidwaste Pickup (Garbage) | 200,909.73 | 204,661.00 | 204,661.00 | 226,356.00 | 21,695.00 | 1,401 houses currently + 50 new homes x \$13.00 per home per month. |
| Total 5455400 · Utilities | 200,909.73 | 204,661.00 | 204,661.00 | 226,356.00 | 21,695.00 | |

| | | | | | | |
|--|--------------------------------------|--|--|---|-------------------|---|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Expense | | | | | | |
| 50 - Streets | | | | | | |
| 5501400 - Support Staff | | | | | | |
| 5501415 - Maintenance Crew | 19,663.29 | 24,044.00 | 24,044.00 | 23,400.00 | -644.00 | |
| 5501480 - Merit Raises 3% | | 721.00 | 721.00 | 0.00 | -721.00 | |
| 5501490 - Overtime | 938.80 | 1,575.00 | 1,575.00 | 1,500.00 | -75.00 | |
| 5501500 - Streets - On Call | 550.00 | 700.00 | 700.00 | 600.00 | -100.00 | |
| Total 5501400 - Support Staff | 21,152.09 | 27,040.00 | 27,040.00 | 25,500.00 | -1,540.00 | |
| 5502100 - Employee Benefits | | | | | | |
| 5502110 - Group Insurance | 6,745.88 | 6,960.00 | 7,565.00 | 8,170.00 | 605.00 | 8% increase. |
| 5502135 - TMRS | 1,356.02 | 1,700.00 | 2,014.00 | 2,148.00 | 134.00 | City portion of employee retirement fund. |
| 5502160 - Worker's Compensation | 1,711.00 | 1,340.00 | 1,340.00 | 1,750.00 | 410.00 | TML |
| 5502170 - Payroll Taxes | 381.60 | 360.00 | 360.00 | 350.00 | -10.00 | Medicare |
| 5502190 - License | 0.00 | 122.00 | 122.00 | 122.00 | 0.00 | CDL license |
| Total 5502100 - Employee Benefits | 10,194.50 | 10,482.00 | 11,401.00 | 12,540.00 | 1,139.00 | |
| 5502200 - Special Services | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|--|---|--|--|---|-------------------|--|
| 5502260 - Engineering Fees | 5,856.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5502280 - NCTCOG- SWMP Fees | 4,831.80 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00 | NCTCOG annual membership (\$200.00), storm water management and permits. |
| Total 5502200 - Special Services | 10,688.71 | 6,400.00 | 6,400.00 | 6,400.00 | 0.00 | |
| 5502600 - Special Expenses | | | | | | |
| 5502620 - Emergency Clean Up | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | Clean up after storm event. |
| Total 5502600 - Special Expenses | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | |
| 5503100 - General Supplies | | | | | | |
| 5503110 - Office Supplies | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5503140 - Uniforms | 297.48 | 500.00 | 500.00 | 600.00 | 100.00 | Pant, shirt, x5 and 1 pair shoe each year |
| Total 5503100 - General Supplies | 397.48 | 600.00 | 600.00 | 700.00 | 100.00 | |
| 5503400 - Maintenance Supplies & Parts | | | | | | |
| 5503405 - Drainage Maintenance | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5503420 - Supplies - Street Signs | 797.87 | 2,000.00 | 2,000.00 | 2,500.00 | 500.00 | |
| 5503460 - Miscellaneous | 289.09 | 300.00 | 300.00 | 300.00 | 0.00 | |
| Total 5503400 - Maintenance Supplies & Parts | 1,086.96 | 2,800.00 | 2,800.00 | 3,300.00 | 500.00 | |
| 5504200 - Travel Expenses | | | | | | |
| 5504220 - Professional Development | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | Storm Water Conference |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> | | |
|---|-------------------------|------------------------|------------------------|---|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5504270 · Vehicle Expenses | 6,063.88 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | Fuel |
| Total 5504200 · Travel Expenses | 6,063.88 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | |
| 5505300 · Printing Expense | | | | | | |
| 5505350 · Printing - Other | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | Storm water materials |
| Total 5505300 · Printing Expense | 0.00 | 350.00 | 350.00 | 350.00 | 0.00 | |
| 5505400 · Utilities | | | | | | |
| 5505450 · Electricity | 44,847.82 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | Street Lights |
| Total 5505400 · Utilities | 44,847.82 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | |
| 5505500 · Repairs & Bldg Improvements | | | | | | |
| 5505520 · Repairs - Building | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5505540 · Repairs - Machinery & Equipment | 2,019.61 | 3,500.00 | 3,500.00 | 3,000.00 | -500.00 | Welder and Air Compressor |
| 5505550 · Repairs - Vehicles | 903.28 | 2,400.00 | 2,400.00 | 2,500.00 | 100.00 | 2-Dump Trucks, Pot Hole Truck. |
| 5505560 · Repairs -Street Maint.& Repairs | 7,832.47 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | Pot Hole Repair material |
| 5505565 · Repairs - Infrastruct Drainage | 720.40 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | Culverts |
| 5505590 · Repairs - Other | 250.53 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| Total 5505500 · Repairs & Bldg Improvements | 11,726.29 | 60,900.00 | 60,900.00 | 60,500.00 | -400.00 | |
| 5505600 · Insurance | | | | | | |

| | <u>ACTUAL</u> <u>FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|---|--|--|---|-------------------|---|
| 5505620 · Insurance - Liability | 982.00 | 1,140.00 | 1,140.00 | 1,235.00 | 95.00 | TML |
| 5505640 · Insurance - Vehicle | 3,330.00 | 3,460.00 | 3,460.00 | 3,554.00 | 94.00 | TML |
| Total 5505600 · Insurance | 4,312.00 | 4,600.00 | 4,600.00 | 4,789.00 | 189.00 | |
| 5505700 · Other Expenses | | | | | | |
| 5505752 · Employment Screening | 85.28 | 150.00 | 150.00 | 150.00 | 0.00 | |
| Total 5505700 · Other Expenses | 85.28 | 150.00 | 150.00 | 150.00 | 0.00 | |
| 5506400 · Minor Capital Outlay | | | | | | |
| 5506440 · Machinery & Equipment | 1,668.05 | 3,000.00 | 3,000.00 | 2,500.00 | -500.00 | Small tools and equipment |
| 5506445 · Personal Protective Equipment | 208.84 | 300.00 | 300.00 | 300.00 | 0.00 | Safety glasses, gloves |
| 5506490 · Other | 71.83 | 850.00 | 850.00 | 850.00 | 0.00 | |
| Total 5506400 · Minor Capital Outlay | 1,948.72 | 4,150.00 | 4,150.00 | 3,650.00 | -500.00 | |
| 5507400 · Capitalized Assets | | | | | | |
| 5507440 · Machinery & Equipment | 20,000.00 | 7,000.00 | 7,000.00 | 6,000.00 | -1,000.00 | New mower. |
| 5507460 · Infrastructure | 237,889.00 | 313,200.00 | 313,200.00 | 330,500.00 | 17,300.00 | This includes: pave patch Cockrell Hill Road, pave patch Lariat Trail, regrade the drainage ditches along Cockrell Hill Road, improvements to Shiloh Road bridge, 50/50 sidewalk participation and reconstruction of Ovilla Oaks Drive. |
| Total 5507400 · Capitalized Assets | 257,889.00 | 320,200.00 | 320,200.00 | 336,500.00 | 16,300.00 | |
| Total 50 · Streets | 370,392.73 | 491,922.00 | 492,841.00 | 508,629.00 | 15,788.00 | |

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|---|--------------------------------------|--|--|---|-------------------|--|
| GENERAL FUND | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL FY</u> <u>2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| EXPENSE | | | | | | |
| 60 - Parks | | | | | | |
| 5602400 - Rentals | | | | | | |
| 5602490 - Rental - Other | 2,724.41 | 2,900.00 | 2,900.00 | 3,000.00 | 100.00 | 2-portable toilets at baseball fields |
| Total 5602400 - Rentals | 2,724.41 | 2,900.00 | 2,900.00 | 3,000.00 | 100.00 | |
| 5602600 - Special Expenses | | | | | | |
| 5602680 - Heritage Day | 8,947.06 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | Heritage Day expenses |
| 5602600 - Special Exp. Other | | | 2,092.00 | 4,500.00 | 2,408.00 | Music in the Park + National Night Out + Movie in the Park |
| Total 5602600 - Special Expenses | 8,947.06 | 8,000.00 | 10,092.00 | 12,500.00 | 2,408.00 | |
| 5603400 - Maintenance Supplies & Parts | | | | | | |
| 5603460 - Miscellaneous | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | Parts for park equipment |
| Total 5603400 - Maintenance Supplies & | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| 5605400 - Utilities | | | | | | |
| 5605450 - Electricity | 7,496.18 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | Baseball fields lights and Heritage Park Pavillon |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
|---|-------------------------|------------------------|------------------------|---|-------------------|---|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | | | |
| Total 5605400 · Utilities | 7,496.18 | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | |
| 5605500 · Repairs & Bldg Improvements | | | | | | |
| 5605520 · Repairs - Building | 134.00 | 250.00 | 250.00 | 250.00 | 0.00 | Concession stands at baseball fields and gazebos. |
| 5605530 · REPAIRS-IMP OTHER THAN B | 4,048.62 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | Flowers, mulch,cushion under swings. |
| Total 5605500 · Repairs & Bldg Improver | 4,182.62 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 | |
| 5605600 · Insurance | | | | | | |
| 5605610 · Insurance - Property | 112.00 | 115.00 | 115.00 | 115.00 | 0.00 | TML |
| 5605620 · Insurance - Liability | 437.00 | 500.00 | 500.00 | 521.00 | 21.00 | TML |
| 5605640 · Insurance - Vehicle | 220.00 | 240.00 | 240.00 | 230.00 | -10.00 | TML |
| Total 5605600 · Insurance | 769.00 | 855.00 | 855.00 | 866.00 | 11.00 | |
| 5605700 · Other Expenses | | | | | | |
| 5605765 · Miscellaneous | 271.46 | 300.00 | 300.00 | 300.00 | 0.00 | |
| Total 5605700 · Other Expenses | 271.46 | 300.00 | 300.00 | 300.00 | 0.00 | |
| 5606400 · Minor Capital Outlay | | | | | | |
| 5606410 · Land Improvements | 108.28 | 500.00 | 500.00 | 6,000.00 | 5,500.00 | Playground improvements at baseball fields. |
| 5606440 · Machinery & Equipment | 449.00 | 500.00 | 500.00 | 500.00 | 0.00 | Christmas lights |

| | <u>ACTUAL</u> <u>FY</u> | <u>Original Budget</u> | <u>Adjusted Budget</u> | <u>Proposed</u> <u>Budget</u> <u>2015-</u> | | |
|--------------------------------------|-------------------------|------------------------|------------------------|---|-------------------|--------------------------------|
| | <u>2013-2014</u> | <u>2014-2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 5606400 · Minor Capital Outlay | 557.28 | 1,000.00 | 1,000.00 | 6,500.00 | 5,500.00 | |
| 5607400 · Capitalized Assets | | | | | | |
| 5607440 · Machinery & Equipment | 381.17 | 500.00 | 500.00 | 1,000.00 | 500.00 | Rakes, Shovels |
| Total 5607400 · Capitalized Assets | 381.17 | 500.00 | 500.00 | 1,000.00 | 500.00 | |
| Total 60 · Parks | 25,329.18 | 23,405.00 | 25,497.00 | 34,016.00 | 8,519.00 | |
| | | | | | | |
| TOTAL GF REVENUE | 2,569,434.81 | 2,695,456.00 | 2,751,641.00 | 3,019,023.00 | 267,382.00 | |
| TOTAL GF EXPENSE | 2,378,135.03 | 2,695,456.00 | 2,751,641.00 | 3,019,023.00 | 267,382.00 | |
| REVENUE LESS EXPENSE | 191,299.78 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|---------------------|------------------|------------------------|---------------------|-------------------|---|
| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL | Original | Adjusted Budget | Proposed | | |
| | FY 2013-2014 | Budget | 2014-2015 | Budget 2015- | DIFFERENCE | Notes & Adjustments |
| | | 2014-2015 | 2014-2015 | 2016 | | |
| Revenue | | | | | | |
| Beginning Fund Balance | | | | 827,896.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund and a Money Market account. |
| 4000400 - Charges for Services | | | | | | |
| 4000460 - Water Sales | 831,422.78 | 930,000.00 | 930,000.00 | 894,932.00 | -35,068.00 | 1,311 existing customers |
| 4000461 - Sewer Sales | 264,658.06 | 391,569.00 | 374,849.00 | 441,770.00 | 66,921.00 | 445 existing customers + 50 new houses. |
| 4000465 - Water & Sewer Penalties | 17,925.44 | 18,000.00 | 18,000.00 | 19,000.00 | 1,000.00 | Late fees. |
| 4000471 - Reconnect Fees | 5,902.35 | 5,000.00 | 5,000.00 | 5,400.00 | 400.00 | |
| 4000472 - Meters | 0.00 | 1,000.00 | 2,200.00 | 3,700.00 | 1,500.00 | |
| 4000473 - Connect Fees | 3,057.21 | 2,000.00 | 2,000.00 | 4,400.00 | 2,400.00 | |
| 4000478 - Infrastructure Improvement Fee | 59,135.60 | 60,000.00 | 60,000.00 | 70,133.00 | 10,133.00 | \$3.80 per month x 1,311 city meters(current) + 177 Sardis meters(current) + 50 new Sardis meters. |
| 4000480 - Solid Waste Fees (Garbage) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 4000400 - Charges for Services | 1,182,101.44 | 1,407,569.00 | 1,392,049.00 | 1,439,335.00 | 47,286.00 | |
| | | | | | | |
| 4000800 - Other Revenue | | | | | | |
| 4000880 - Capital Rec Fee | 76,250.00 | 37,500.00 | 50,000.00 | 62,500.00 | 12,500.00 | 50 new houses x \$1,250.00 per house. |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 4000840 · Interest Earned | 2,855.04 | 2,600.00 | 2,600.00 | 3,100.00 | 0.00 | Prosperity Bank / Texstar |
| 4000870 - Capital Contrib-Main St Sewer | 20,732.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000890 · Misc Other Revenue | 4,216.52 | 1,000.00 | 1,500.00 | 2,000.00 | 500.00 | |
| Total 4000800 · Other Revenue | 1,286,155.36 | 1,448,669.00 | 1,446,149.00 | 1,506,935.00 | 60,786.00 | |
| Total Revenue | 1,286,155.36 | 1,448,669.00 | 1,446,149.00 | 1,506,935.00 | 60,786.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| Expense | | | | | | |
| 70 - Administration | | | | | | |
| 5701100 - Salaries & Wages | | | | | | |
| 5701110 - City Administrator | 22,915.40 | 20,600.00 | 20,600.00 | 20,600.00 | 0.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5701115 - City Secretary | 12,667.16 | 13,133.00 | 13,133.00 | 13,133.00 | 0.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5701117 - Finance Accountant | 11,133.65 | 12,000.00 | 12,000.00 | 12,360.00 | 360.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5701120 - Part Time Admin. Support | 6,890.86 | 7,218.00 | 7,218.00 | 7,435.00 | 217.00 | General Fund contributes 75%, Water & Sewer Contribute 25% |
| 5701130 - Public Works Director | 43,340.19 | 50,862.00 | 50,862.00 | 52,388.00 | 1,526.00 | |
| 5701180 - Merit Raises, Staff 3% | | 3,200.00 | 3,200.00 | 3,177.00 | -23.00 | |
| Total 5701100 - Salaries & Wages | 96,947.26 | 107,013.00 | 107,013.00 | 109,093.00 | 2,080.00 | |
| 5702100 - Employee Benefits | | | | | | |
| 5702110 - Group Insurance | 6,745.88 | 6,960.00 | 7,561.00 | 8,166.00 | 605.00 | 8% increase. |
| 5702135 - TMRS | 2,663.46 | 3,400.00 | 4,259.00 | 4,808.00 | 549.00 | City portion of employee retirement fund. |
| 5702170 - Payroll Taxes | 685.49 | 780.00 | 780.00 | 783.00 | 3.00 | Medicare |
| Total 5702100 - Employee Benefits | 10,094.83 | 11,140.00 | 12,600.00 | 13,757.00 | 1,157.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| 5702200 · Special Services | | | | | | |
| 5702230 · Legal Fees | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 5702240 · Audit | 5,780.00 | 5,780.00 | 5,780.00 | 5,780.00 | 0.00 | \$16,900 split between GF/WWW/4B EDC/MDD - Yeldell Wilson |
| 5702250 · Accounting | 3,967.71 | 1,000.00 | 1,000.00 | 500.00 | -500.00 | |
| Total 5702200 · Special Services | 9,747.71 | 7,780.00 | 7,780.00 | 7,280.00 | -500.00 | |
| 5702300 · Contractual Services /Personnel | | | | | | |
| 5702310 · Consultant Fees | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| Total 5702300 · Contractual Services /Personnel | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| 5703100 · General Supplies | | | | | | |
| 5703110 · Office Supplies | 542.91 | 700.00 | 700.00 | 800.00 | 100.00 | |
| Total 5703100 · General Supplies | 542.91 | 700.00 | 700.00 | 800.00 | 100.00 | |
| 5703400 · Maintenance Supplies / Parts | | | | | | |
| 5703410 · Supplies - Custodial | 6.87 | 200.00 | 200.00 | 200.00 | 0.00 | |
| Total 5703400 · Maintenance Supplies / Parts | 6.87 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5704200 · Travel Expenses | | | | | | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5704210 · Travel - Local | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | Reimburse employee travel. |
| 5704220 · Professional Development | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | |
| Total 5704200 · Travel Expenses | 0.00 | 950.00 | 950.00 | 950.00 | 0.00 | |
| 5705200 · Data Processing Expenses | | | | | | |
| 5705240 · Data Processing - Software | 48.77 | 400.00 | 400.00 | 400.00 | 0.00 | |
| Total 5705200 · Data Processing Expenses | 48.77 | 400.00 | 400.00 | 400.00 | 0.00 | |
| 5705300 · Printing Expense | | | | | | |
| 5705350 · Printing - Other | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |
| Total 5705300 · Printing Expense | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |
| 5705400 · Utilities | | | | | | |
| 5705410 · Telephone | 1,336.27 | 1,350.00 | 1,350.00 | 1,250.00 | -100.00 | Birch |
| 5705415 · Cellular Phone | 892.05 | 450.00 | 906.00 | 850.00 | -56.00 | Verizon |
| 5705417 · Internet | 1,233.49 | 825.00 | 825.00 | 950.00 | 125.00 | Birch |
| Total 5705400 · Utilities | 3,461.81 | 2,625.00 | 3,081.00 | 3,050.00 | -31.00 | |
| 5705700 · Other Expenses | | | | | | |

| WATER AND SEWER | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--------------------------------|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5705705 · Postage | 5,541.33 | 6,600.00 | 6,600.00 | 8,900.00 | 2,300.00 | Water bills |
| 5705740 · Advertising | 249.40 | 300.00 | 300.00 | 300.00 | 0.00 | Ads for employment |
| 5705760 · Bank Service Charge | 220.00 | 200.00 | 200.00 | 100.00 | -100.00 | Return check charges |
| 5705765 · Miscellaneous | 1,050.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 5705775 · Credit Card Transaction Fee | -6,935.01 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| Total 5705700 · Other Expenses | 125.72 | 10,200.00 | 10,200.00 | 12,400.00 | 2,200.00 | |
| 5706400 · Minor Capital Outlay | | | | | | |
| 5706440 · Machinery & Equipment | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Total 5706400 · Minor Capital Outlay | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5709000 · Reserve | | | | | | |
| 5708215 · Admin. Exp. to General Fund | 118,643.00 | 125,361.00 | 125,361.00 | 91,287.00 | -34,074.00 | |
| 5709002 · Capital Improv. Water Reserve | 0.00 | 16,730.00 | 16,730.00 | 26,015.00 | 9,285.00 | |
| 5709003 · Capital Improv. Sewer Reserve | 0.00 | 23,400.00 | 23,400.00 | 32,685.00 | 9,285.00 | |
| 5709010 · Administrative Reserves | 0.00 | 4,200.00 | 2,747.00 | 2,747.00 | 0.00 | |
| Total 5709000 · Reserve | 118,643.00 | 169,691.00 | 168,238.00 | 152,734.00 | -15,504.00 | |

| WATER AND SEWER | | | | | | |
|-----------------------------------|--------------------------------------|--|--|---|-------------------|---|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 70 · Administration | 239,618.88 | 314,949.00 | 315,412.00 | 304,914.00 | -10,498.00 | |
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| | | | | | | |
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| | | | | | | |
| 75 · Water | | | | | | |
| | | | | | | |
| 5751100 · Salaries & Wages | | | | | | |
| 5751133 · Superintendent | 41,640.58 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 | |
| 5751180 · Merit Raises - Staff 3% | 0.00 | 1,260.00 | 1,260.00 | 1,260.00 | 0.00 | |
| Total 5751100 · Salaries & Wages | 41,640.58 | 43,260.00 | 43,260.00 | 43,260.00 | 0.00 | |
| | | | | | | |
| 5751400 · Support Salaries | | | | | | |
| 5751405 · Support Staff | 22,835.69 | 29,702.00 | 29,702.00 | 30,593.00 | 891.00 | 75% paid from water fund and 25% paid from sewer fund |
| 5751415 · Maintenance Crew | 39,133.66 | 51,350.00 | 51,350.00 | 78,395.00 | 27,045.00 | Three employees |
| 5751430 · Seasonal Crew | 3,929.50 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| 5751450 · Certification Pay | 830.88 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | Employee(s) water license |
| 5751480 · Merit Raises 3% | 0.00 | 2,432.00 | 2,432.00 | 3,666.00 | 1,234.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5751490 · Overtime | 1,454.72 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | |
| 5751500 · Water - On Call | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Total 5751400 · Support Salaries | 68,934.45 | 92,684.00 | 92,684.00 | 121,854.00 | 29,170.00 | |
| 5752100 · Employee Benefits | | | | | | |
| 5752110 · Group Insurance | 19,811.65 | 26,010.00 | 30,244.00 | 41,115.00 | 10,871.00 | 8% increase. |
| 5752135 · TMRS | 6,954.01 | 9,800.00 | 11,104.00 | 14,792.00 | 3,688.00 | City portion of employee retirement fund. |
| 5752160 · Worker's Compensation | 2,623.00 | 3,150.00 | 3,150.00 | 3,385.00 | 235.00 | |
| 5752170 · Payroll Taxes | 2,284.11 | 2,260.00 | 2,260.00 | 2,408.00 | 148.00 | |
| 5752190 · Licenses | 111.00 | 222.00 | 222.00 | 222.00 | 0.00 | Employees (exams) |
| Total 5752100 · Employee Benefits | 31,783.77 | 41,442.00 | 46,980.00 | 61,922.00 | 14,942.00 | |
| 5752300 · Contractual Services/Personnel | | | | | | |
| 5752350 - Contract Labor Company | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 5752380 · Dispatch | 9,230.00 | 10,270.00 | 10,270.00 | 11,628.00 | 1,358.00 | Midlothian. Police-35%, Fire-35%, Water and Sewer-30% |
| Total 5752300 · Contractual Services/Personnel | 9,230.00 | 11,770.00 | 11,770.00 | 13,128.00 | 1,358.00 | |
| 5752400 · Rentals | | | | | | |

| WATER AND SEWER | | | | | | |
|--|------------------------|---------------------------------|------------------------------|----------------------------------|------------|--|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| 5752420 · Rental - Machinery & Equipment | 0.00 | 500.00 | 500.00 | 250.00 | -250.00 | |
| Total 5752400 · Rentals | 0.00 | 500.00 | 500.00 | 250.00 | -250.00 | |
| 5752500 · Operating Services | | | | | | |
| 5752580 · Water Testing | 1,492.92 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | TRA Water samples |
| 5752590 · TCEQ Fees | 2,614.40 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 | Water system fee |
| Total 5752500 · Operating Services | 4,107.32 | 7,000.00 | 7,000.00 | 7,500.00 | 500.00 | |
| 5753100 · General Supplies | | | | | | |
| 5753140 · Uniforms | 1,633.58 | 1,500.00 | 1,500.00 | 1,700.00 | 200.00 | each man 5 pant/5 shirt/ pair of boots |
| Total 5753100 · General Supplies | 1,633.58 | 1,500.00 | 1,500.00 | 1,700.00 | 200.00 | |
| 5753400 · Maintenance Supplies & Parts | | | | | | |
| 5753460 · Miscellaneous | 362.45 | 300.00 | 300.00 | 300.00 | 0.00 | |
| Total 5753400 · Maintenance Supplies & Parts | 362.45 | 300.00 | 300.00 | 300.00 | 0.00 | |
| 5754200 · Travel Expenses | | | | | | |
| 5754220 · Professional Development | 235.00 | 750.00 | 750.00 | 750.00 | 0.00 | Continual education |
| 5754270 · Vehicle Expenses | 7,635.53 | 9,000.00 | 9,000.00 | 10,000.00 | 1,000.00 | Fuel |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 5754200 · Travel Expenses | 7,870.53 | 9,750.00 | 9,750.00 | 10,750.00 | 1,000.00 | |
| 5755200 · Data Processing Expenses | | | | | | |
| 5755230 · Data Proc-Maintenance & Repairs | 1,518.07 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | Software + IT |
| 5755240 · Data Processing - Software | 3,887.87 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 | Software annual fees |
| Total 5755200 · Data Processing Expenses | 5,405.94 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | |
| 5755300 · Printing Expenses | | | | | | |
| 5755310 · Copier Expense | 1,988.38 | 2,700.00 | 2,700.00 | 3,000.00 | 300.00 | Large copier in City Hall |
| 5755350 · Printing - Other | 776.66 | 1,500.00 | 1,500.00 | 2,000.00 | 500.00 | Violation letters |
| Total 5755300 · Printing Expenses | 2,765.04 | 4,200.00 | 4,200.00 | 5,000.00 | 800.00 | |
| 5755400 · Utilities | | | | | | |
| 5755415 · Cellular Phone | 1,139.26 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | Verizon |
| 5755450 · Electricity | 27,431.33 | 22,660.00 | 22,660.00 | 26,000.00 | 3,340.00 | Gexa for pump station and elevated tank |
| 5755460 · Water, wholesale | 313,813.67 | 360,500.00 | 360,500.00 | 391,500.00 | 31,000.00 | Dallas Water Utilites. Ave. = 620,000 gal./day @ \$1.73/1,000 gallons. |
| Total 5755400 · Utilities | 342,384.26 | 384,660.00 | 384,660.00 | 419,000.00 | 34,340.00 | |
| 5755500 · Repairs & Building Improvements | | | | | | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5755530 - Improvement Other than Bldg | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5755540 - Repairs- Machinery & Equipment | 3,441.70 | 5,000.00 | 5,000.00 | 4,000.00 | -1,000.00 | |
| 5755550 - Repairs - Vehicles | 1,332.40 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 5755570 - Inventory Expense | 11,149.73 | 10,000.00 | 10,000.00 | 9,000.00 | -1,000.00 | Fittings and valves |
| 5755580 - Water Chemical Expense | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | Chlorine and ammonia |
| 5755590 - Repairs - Other | 327.31 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| Total 5755500 - Repairs & Building Improvements | 16,416.14 | 28,000.00 | 28,000.00 | 26,000.00 | -2,000.00 | |
| 5755600 - Insurance | | | | | | |
| 5755610 - Insurance - Property | 2,592.00 | 2,643.00 | 2,643.00 | 2,672.00 | 29.00 | TML |
| 5755620 - Insurance - Liability | 1,726.00 | 1,750.00 | 1,750.00 | 1,724.00 | -26.00 | TML |
| 5755640 - Insurance - Vehicle | 1,508.00 | 1,600.00 | 1,600.00 | 633.00 | -967.00 | TML |
| Total 5755600 - Insurance | 5,826.00 | 5,993.00 | 5,993.00 | 5,029.00 | -964.00 | |
| 5755700 - Other Expenses | | | | | | |
| 5755752 - Employment Screening | 567.00 | 300.00 | 300.00 | 150.00 | -150.00 | Employment screening |
| Total 5755700 - Other Expenses | 567.00 | 300.00 | 300.00 | 150.00 | -150.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5756400 · Minor Capital Outlay | | | | | | |
| 5756440 · Machinery & Equipment | 0.00 | 500.00 | 500.00 | 1,000.00 | 500.00 | Small tools |
| 5756490 · Other | 198.98 | 500.00 | 500.00 | 500.00 | 0.00 | Propane cylinders |
| Total 5756400 · Minor Capital Outlay | 198.98 | 1,000.00 | 1,000.00 | 1,500.00 | 500.00 | |
| 5757400 · Capitalized Assets | | | | | | |
| 5757440 · Machinery & Equipment | 0.00 | 2,200.00 | 2,200.00 | 2,500.00 | 300.00 | Replace portion of 700 GPM pump at pump station |
| 5757450 · Vehicles | 0.00 | 23,770.00 | 23,770.00 | 0.00 | -23,770.00 | |
| 5757470 · Infrastructure - Water | 0.00 | 6,000.00 | 6,000.00 | 4,000.00 | -2,000.00 | Meters and meter boxes |
| Total 5757400 · Capitalized Assets | 0.00 | 31,970.00 | 31,970.00 | 6,500.00 | -25,470.00 | |
| 5757900 · Long-Term Debt | | | | | | |
| 5758225 · Admin. Expense to Debt Fund | 11,248.41 | 124,930.00 | 124,930.00 | 102,786.00 | -22,144.00 | |
| Total 5757900 · Long-Term Debt | 11,248.41 | 124,930.00 | 124,930.00 | 102,786.00 | -22,144.00 | |
| Total 75 · Water | 550,374.45 | 794,759.00 | 800,297.00 | 832,129.00 | 31,832.00 | |
| | | | | | | |
| 80 · Sewer | | | | | | |

| WATER AND SEWER | | | | | | |
|---------------------------------------|--------------------------------------|--|--|---|-------------------|---|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5801400 · Support Salaries | | | | | | |
| 5801405 · Support Staff | 14,655.01 | 9,900.00 | 9,900.00 | 10,197.00 | 297.00 | 75% paid from water fund and 25% paid from sewer fund |
| 5801415 · Maintenance Crew | 45,065.07 | 55,702.00 | 55,702.00 | 33,280.00 | -22,422.00 | 1 employee |
| 5801450 · Certification Pay | 1,107.84 | 1,210.00 | 1,210.00 | 1,210.00 | 0.00 | Employee(s) sewer license |
| 5801480 · Merit Raises 3% | 0.00 | 1,968.00 | 1,968.00 | 998.00 | -970.00 | |
| 5801490 · Overtime | 3,125.56 | 2,650.00 | 2,650.00 | 3,000.00 | 350.00 | |
| 5801500 · Sewer - On Call | 740.00 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 | |
| Total 5801400 · Support Salaries | 64,693.48 | 72,580.00 | 72,580.00 | 49,835.00 | -22,745.00 | |
| 5802100 · Employee Benefits | | | | | | |
| 5802110 · Group Insurance | 8,474.02 | 15,650.00 | 15,650.00 | 8,451.00 | -7,199.00 | 8% increase. |
| 5802135 · TMRS | 3,178.14 | 3,900.00 | 4,491.00 | 3,054.00 | -1,437.00 | City portion of employee retirement fund. |
| 5802160 · Worker's Compensation-Sewer | 2,623.00 | 2,730.00 | 2,730.00 | 3,385.00 | 655.00 | |
| 5802170 · Payroll Taxes | 1,065.01 | 980.00 | 980.00 | 497.00 | -483.00 | |
| 5802190 · Licenses | 111.00 | 222.00 | 222.00 | 150.00 | -72.00 | Employee sewer license |
| Total 5802100 · Employee Benefits | 15,451.17 | 23,482.00 | 24,073.00 | 15,537.00 | -8,536.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5802300 · Contractual Services/Personnel | | | | | | |
| 5802350 · Contract Labor - Company | 550.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| Total 5802300 · Contractual Services/Personnel | 550.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 5802500 · Operating Services | | | | | | |
| 5802515 · Sardis Collection Expense | 3,681.05 | 2,500.00 | 10,108.00 | 9,618.00 | -490.00 | City pays Sardis to invoice garbage/sewer and to then pay City for garbage/sewer collections. \$625 per month x 12 months for 177 existing customers + 50 new houses. \$625.00/month x 12 months/177=\$42.37/customer x 227 customers. |
| 5802590 · TCEQ Fees - Sewer | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | Septic tank registration |
| Total 5802500 · Operating Services | 3,681.05 | 2,600.00 | 10,208.00 | 9,718.00 | -490.00 | |
| 5803100 · General Supplies | | | | | 0.00 | |
| 5803140 · Uniforms | 778.45 | 1,000.00 | 1,000.00 | 1,200.00 | 200.00 | 5 pant, 5 shirts, pair boots |
| Total 5803100 · General Supplies | 778.45 | 1,000.00 | 1,000.00 | 1,200.00 | 200.00 | |
| 5803400 · Maintenance Supplies & Parts | | | | | | |
| 5803460 · Miscellaneous | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Total 5803400 · Maintenance Supplies & Parts | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5804200 · Travel Expenses | | | | | | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| 5804220 · Professional Development | 289.93 | 500.00 | 500.00 | 500.00 | 0.00 | Continual education |
| 5804270 · Vehicle Expense | 1,063.32 | 1,500.00 | 1,500.00 | 1,200.00 | -300.00 | Fuel |
| Total 5804200 · Travel Expenses | 1,353.25 | 2,000.00 | 2,000.00 | 1,700.00 | -300.00 | |
| 5805400 · Utilities | | | | | | |
| 5805450 · Electricity | 2,535.07 | 2,781.00 | 2,781.00 | 3,000.00 | 219.00 | Gexa 3- lift stations |
| 5805463 · TRA Wastewater Treatment | 263,554.37 | 216,000.00 | 199,280.00 | 270,806.00 | 71,526.00 | Trinity River Authority. Ave. = 120,405 gal./day @ \$6.162/1,000 gallons. |
| Total 5805400 · Utilities | 266,089.44 | 218,781.00 | 202,061.00 | 273,806.00 | 71,745.00 | |
| 5805500 · Repairs & Bldg Improvements | | | | | | |
| 5805510 · Repairs - Land Improvements | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | Lift stations |
| 5805540 · Repairs - Machinery & Equipment | 5,459.50 | 6,500.00 | 6,500.00 | 6,000.00 | -500.00 | Repair/replace 1-lift station pump |
| 5805570 · Inventory Expense | 1,380.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | Lift station chemicals and degreasers |
| 5805590 · Repairs - Other | 340.00 | 500.00 | 500.00 | 600.00 | 100.00 | Lift stations |
| Total 5805500 · Repairs & Bldg Improvements | 7,179.50 | 9,300.00 | 9,300.00 | 8,900.00 | -400.00 | |
| 5805600 · Insurance | | | | | | |
| 5805610 · Insurance - Property | 54.00 | 93.00 | 93.00 | 56.00 | -37.00 | TML |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| 5805620 · Insurance - Liability | 335.00 | 375.00 | 375.00 | 400.00 | 25.00 | TML |
| 5805640 · Insurance - Vehicle | 38.00 | 50.00 | 50.00 | 40.00 | -10.00 | TML |
| Total 5805600 · Insurance | 427.00 | 518.00 | 518.00 | 496.00 | -22.00 | |
| 5805700 · Other Expenses | | | | | | |
| 5805752 · Employment Screening | 48.00 | 200.00 | 200.00 | 200.00 | 0.00 | |
| Total 5805700 · Other Expenses | 48.00 | 200.00 | 200.00 | 200.00 | 0.00 | |
| 5807400 · Capitalized Assets | | | | | | |
| 5807440 · Machinery & Equipment | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Total 5807400 · Capitalized Assets | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | |
| Total 80 · Sewer | 360,251.34 | 338,961.00 | 330,440.00 | 369,892.00 | 39,452.00 | |
| 95 - Other | | | | | | |
| 5958200 - Other Financial Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5958250 - Depreciation Expense | 181,496.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 95 - Other | 181,496.33 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expense | 1,331,741.00 | 1,448,669.00 | 1,446,149.00 | 1,506,935.00 | 60,786.00 | |

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| WATER AND SEWER | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original</u> <u>Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| | | | | | | |
| | | | | | | |
| TOTAL REVENUE | 1,286,155.36 | 1,448,669.00 | 1,446,149.00 | 1,506,935.00 | 60,786.00 | |
| | | | | | | |
| Total 70 · Administration | 239,618.88 | 314,949.00 | 315,412.00 | 304,914.00 | -10,498.00 | |
| Total 75 · Water | 550,374.45 | 794,759.00 | 800,297.00 | 832,129.00 | 31,832.00 | |
| Total 80 · Sewer | 360,251.34 | 338,961.00 | 330,440.00 | 369,892.00 | 39,452.00 | |
| TOTAL EXPENSE | 1,150,244.67 | 1,448,669.00 | 1,446,149.00 | 1,506,935.00 | 60,786.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | 135,910.69 | 0.00 | 0.00 | 0.00 | 0.00 | |

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| DEBT SERVICE | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> | <u>Original</u> | <u>Adjusted Budget</u> | <u>Proposed</u> | | |
| | <u>FY</u> | <u>Budget 2014-</u> | <u>2014-2015</u> | <u>Budget 2015-</u> | | |
| | <u>2013-2014</u> | <u>2015</u> | | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 497,670.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the debt fund. |
| 4000100 · Taxes | | | | | | |
| 4000107 · Ad Valorem, Current I & S | 417,391.99 | 415,211.00 | 415,211.00 | 467,702.00 | 52,491.00 | Interest and Sinking - \$0.1680/\$100 valuation |
| 4000111 · Ad Valorem, Delinquent I & S | 2,174.20 | 3,570.00 | 3,570.00 | 4,122.00 | 552.00 | |
| 4000114 · Interest/Penalties - I & S | 2,348.74 | 2,844.00 | 2,844.00 | 1,611.00 | -1,233.00 | |
| Total 4000100 · Taxes | 421,914.93 | 421,625.00 | 421,625.00 | 473,435.00 | 51,810.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Earned | 641.91 | 770.00 | 770.00 | 700.00 | -70.00 | |
| 4000900 · Reduction of Reserve Fund Bal. | 28,924.00 | 28,500.00 | 28,500.00 | 1,604.00 | -26,896.00 | From Fund Balance. Used to balance account. |
| 4000930 · Admin.Rev.Rec.Fr Water & Sewer | 11,248.41 | 124,930.00 | 124,930.00 | 102,786.00 | -22,144.00 | Transfer from water and sewer funds |
| Total 4000800 · Other Revenue | 40,814.32 | 154,200.00 | 154,200.00 | 105,090.00 | -49,110.00 | |
| Total Revenue | 462,729.25 | 575,825.00 | 575,825.00 | 578,525.00 | 2,700.00 | |
| Expense | | | | | | |
| 5157900 · Long-Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|-------------------------------------|------------------|--------------------|------------------------|--------------------|-------------------|---------------------------------------|
| DEBT SERVICE | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> | <u>Original</u> | <u>Adjusted Budget</u> | <u>Proposed</u> | | |
| | <u>FY</u> | <u>Budget 2014</u> | <u>Budget</u> | <u>Budget 2015</u> | | |
| | <u>2013-2014</u> | <u>2015</u> | <u>2014-2015</u> | <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5157930 · Paying Agent Fees | 400.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5157935 · 2011 Bond Issue Principal | 285,323.19 | 365,000.00 | 365,000.00 | 375,000.00 | 10,000.00 | Bond Payment. Maturity date of 9/2029 |
| 5157940 · 2011 Bond Issue Interest | 174,750.22 | 210,325.00 | 210,325.00 | 203,025.00 | -7,300.00 | Bond Payment. Maturity date of 9/2029 |
| Total 5157900 · Long-Term Debt | 460,473.41 | 575,825.00 | 575,825.00 | 578,525.00 | 2,700.00 | |
| | | | | | | |
| Total Expense | 460,473.41 | 575,825.00 | 575,825.00 | 578,525.00 | 2,700.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | 2,255.84 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|--|--|--|--|--------------------------|--|
| 4B EDC | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 431,211.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund. |
| 4000100 · Taxes | | | | | | |
| 4000120 · Sales tax (0.50%) | 88,450.08 | 98,500.00 | 98,500.00 | 81,838.00 | -16,662.00 | Economic development tax |
| Total 4000100 · Taxes | 88,450.08 | 98,500.00 | 98,500.00 | 81,838.00 | -16,662.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Income | 1,093.25 | 785.00 | 785.00 | 1,200.00 | 415.00 | Interest - Prosperity Bank |
| Total 4000800 · Other Revenue | 1,093.25 | 785.00 | 785.00 | 1,200.00 | 415.00 | |
| Total Revenue | 89,543.33 | 99,285.00 | 99,285.00 | 83,038.00 | -16,247.00 | |
| Expense | | | | | | |
| 8102200 · Special Services | | | | | | |
| 8102230 · Legal Fees | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 8102240 · Audit | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | Progress audit billing shared with MDD, EDC, GF |
| Total 8102200 · Special Services | 1,600.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | |

| | | | | | | |
|--|--|--|--|--|--------------------------|--|
| 4B EDC | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 8102300 · Consultant Services | | | | | | |
| 8102310 · Consultant Fees | 14,591.63 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| Total 8102300 · Consultant Services | 14,591.63 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | |
| 8103100 · General Supplies | | | | | | |
| 8103110 · Office Supplies | 160.88 | 100.00 | 100.00 | 100.00 | 0.00 | |
| Total 8103100 · General Supplies | 160.88 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 8104200 · Travel Expense | | | | | | |
| 8104210 · Travel Expense | 455.95 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| 8104220 · Professional Development | 820.00 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | Best Southwest |
| Total 8104200 · Travel Expense | 1,275.95 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 | |
| 8105300 · - Printing | | | | | | |
| 8105320 · Printing Expense | 177.00 | 300.00 | 300.00 | 300.00 | 0.00 | Brochures |
| Total 8105300 · - Printing | 177.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| 8105500 · - Projects | | | | | | |
| 8105560 · Sewer Line | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | Participation in new sewer construction to assist in future growth |

| | | | | | | |
|---|--|--|--|--|--------------------------|---|
| 4B EDC | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 8105500 - Projects | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | |
| 8105600 - Insurance | | | | | | |
| 8105620 - Insurance - Liability | 284.00 | 295.00 | 295.00 | 261.00 | -34.00 | TML |
| Total 8105600 - Insurance | 284.00 | 295.00 | 295.00 | 261.00 | -34.00 | |
| 8105700 - Other Expenses | | | | | | |
| 8105705 - Postage | 5.29 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 8105730 - Memberships | 265.00 | 165.00 | 165.00 | 165.00 | 0.00 | Texas Downtown Association |
| 8105740 - Advertising | 3,310.00 | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | Best Southwest, Red Oak, ICSC, TEDC, Heritage Day |
| 8105745 - Aerial Mapping | 7,377.70 | 0.00 | 0.00 | 0.00 | 0.00 | Aerial mapping paid FY2013-2014. To be complete in 2015 |
| 8105765 - Business Expense | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | |
| Total 8105700 - Other Expenses | 10,957.99 | 6,565.00 | 6,565.00 | 6,565.00 | 0.00 | |
| 8109000 - Reserves | | | | | | |
| 8109015 - Administrative Reserves | 0.00 | 19,125.00 | 19,125.00 | 2,912.00 | -16,213.00 | |
| 8109215 - Admin. Expense to General Fund | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | |
| Total 8109000 - Reserves | 2,500.00 | 21,625.00 | 21,625.00 | 5,412.00 | -16,213.00 | |

| | | | | | | |
|------------------------------|--------------------------------------|--|--|---|-------------------|--------------------------------|
| 4B EDC | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total Expense | 31,547.45 | 99,285.00 | 99,285.00 | 83,038.00 | -16,247.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | 57,995.88 | 0.00 | 0.00 | 0.00 | 0.00 | |

| MUNICIPAL DEVELOPMENT DISTRICT | | | | | September 14, 2015 | |
|--------------------------------|--------------------------------------|--|--|---|--------------------|--|
| Proposed Budget FY 2015-2016 | | | | | | |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 123,871.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the operating fund. |
| 4000100 · Taxes | | | | | | |
| 4000120 · Sales tax (0.25%) | 30,675.12 | 30,000.00 | 30,000.00 | 40,919.00 | 10,919.00 | Economic development tax |
| Total 4000100 · Taxes | 30,675.12 | 30,000.00 | 30,000.00 | 40,919.00 | 10,919.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Income | 256.34 | 160.00 | 160.00 | 300.00 | 140.00 | |
| Total 4000800 · Other Revenue | 256.34 | 160.00 | 160.00 | 300.00 | 140.00 | |
| Total Revenue | 30,931.46 | 30,160.00 | 30,160.00 | 41,219.00 | 11,059.00 | |
| Expense | | | | | | |
| 9102200 · Special Services | | | | | | |
| 9102230 · Legal Fees | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |
| 9102240 · Audit | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | Progress audit billing shared EDC, MDD, GF |
| 9102250 · Accounting | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |

| MUNICIPAL DEVELOPMENT DISTRICT | | | | | | September 14, 2015 |
|-------------------------------------|--------------------------------------|--|--|---|-------------------|--------------------------------|
| Proposed Budget FY 2015-2016 | | | | | | |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 9102200 · Special Services | 1,600.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | |
| 9102300 · Consultant Services | | | | | | |
| 9102310 · Consultant Fees | 0.00 | 500.00 | 500.00 | 534.00 | 34.00 | |
| Total 9102300 · Consultant Services | 0.00 | 500.00 | 500.00 | 534.00 | 34.00 | |
| 9103100 · General Supplies | | | | | | |
| 9103110 · Office Supplies | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| Total 9103100 · General Supplies | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | |
| 9104200 · Travel Expense | | | | | | |
| 9104220 · Professional Development | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |
| Total 9104200 · Travel Expense | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | |
| 9105600 · Insurance | | | | | | |
| 9105620 · Insurance - Liability | 284.00 | 295.00 | 295.00 | 261.00 | -34.00 | TML |
| Total 9105600 · Insurance | 284.00 | 295.00 | 295.00 | 261.00 | -34.00 | |
| 9105700 · Other Expenses | | | | | | |
| 9105705 · Postage | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | |

| MUNICIPAL DEVELOPMENT DISTRICT | | | | | | |
|--|--------------------------------------|--|--|---|-------------------|--------------------------------|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 9105700 - Other Expenses | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | |
| 9109000 - Reserves | | | | | | |
| 9109015 - Administrative Reserves | 0.00 | 26,390.00 | 26,390.00 | 37,449.00 | 11,059.00 | |
| 9109215 - Admin. Expense to General Fund | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Total 9109000 - Reserves | 500.00 | 26,890.00 | 26,890.00 | 37,949.00 | 11,059.00 | |
| Total Expense | 2,384.00 | 30,160.00 | 30,160.00 | 41,219.00 | 11,059.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | 28,547.46 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|---|--------------------------------------|--|--|---|-------------------|---|
| PARK IMPACT | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 62,865.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account. |
| 4000400 · Charges for Services | | | | | | |
| 4000460 · Park Impact | 22,412.84 | 10,000.00 | 11,673.00 | 16,726.00 | 5,053.00 | 50 new homes at \$334.52 per home |
| Total 4000400 · Charges for Services | 22,412.84 | 10,000.00 | 11,673.00 | 16,726.00 | 5,053.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Earned | 68.54 | 45.00 | 45.00 | 100.00 | 55.00 | |
| Total 4000800 · Other Revenue | 68.54 | 45.00 | 45.00 | 100.00 | 55.00 | |
| Total Revenue | 22,481.38 | 10,045.00 | 11,718.00 | 16,826.00 | 5,108.00 | |
| Expense | | | | | | |
| 5606400 · Minor Capital Outlay | | | | | | |
| 5606410 · Land Improvements | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| Total 5606400 · Minor Capital Outlay | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | |
| 5607400 · Capitalized Assets | | | | | | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--|
| PARK IMPACT | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5607440 · Capital Machinery & Equipment | 0.00 | 3,500.00 | 3,500.00 | 6,000.00 | 2,500.00 | Playground equipment improvements in neighborhood parks. |
| Total 5607400 · Capitalized Assets | 0.00 | 3,500.00 | 3,500.00 | 6,000.00 | 2,500.00 | |
| 5609000 · Reserves | | | | | | |
| 5609035 · Park Impact Reserves | 0.00 | 6,045.00 | 7,718.00 | 10,326.00 | 2,608.00 | |
| Total 5609000 · Reserves | 0.00 | 6,045.00 | 7,718.00 | 10,326.00 | 2,608.00 | |
| Total Expense | 0.00 | 10,045.00 | 11,718.00 | 16,826.00 | 5,108.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | 22,481.38 | 0.00 | 0.00 | 0.00 | 0.00 | |

| WATER AND SEWER IMPACT FUND | | | | | | |
|--------------------------------------|--------------------------------------|--|--|---|-------------------|---|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 92,998.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the water and sewer impact funds. |
| 4000400 · Charges for Services | | | | | | |
| 4000477 · Sewer Impact Fee | 5,285.00 | 2,610.00 | 13,810.00 | 70,000.00 | 56,190.00 | 50 new homes x \$1,400.00 per home. |
| Total 4000400 · Charges for Services | 5,285.00 | 2,610.00 | 13,810.00 | 70,000.00 | 56,190.00 | |
| 4000800 · Other Revenue | | | | | | |
| 4000840 · Interest Earned | 217.42 | 195.00 | 195.00 | 200.00 | 5.00 | |
| 4000880 · Transfer In - Water Impact | 0.00 | 73,505.00 | 73,505.00 | 0.00 | -73,505.00 | |
| Total 4000800 · Other Revenue | 217.42 | 73,700.00 | 73,700.00 | 200.00 | -73,500.00 | |
| Total Revenue | 5,502.42 | 76,310.00 | 87,510.00 | 70,200.00 | -17,310.00 | |
| Expense | | | | | | |
| 5755500 · Repairs | | | | | | |
| 5755560 · Repairs- Water Lines | 0.00 | 55,000.00 | 55,000.00 | 0.00 | -55,000.00 | |
| 5755500 · Repairs - Other | 0.00 | 18,700.00 | 18,700.00 | 0.00 | -18,700.00 | |

| WATER AND SEWER IMPACT FUND | | | | | | |
|-------------------------------------|--------------------------------------|--|--|---|-------------------|---|
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| Total 5755500 · Repairs | 0.00 | 73,700.00 | 73,700.00 | 0.00 | -73,700.00 | |
| 5859000 · Reserves | | | | | | |
| 5859020 - Consultant Fees | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | Water and Sewer Impact Fee Study (\$30,000.00) + Waterline design through Heritage Park/across creek/tie-in on FM 664 (\$7,500.00). These prices are estimated. |
| 5859030 · Sewer Impact Fees Reserve | 0.00 | 2,610.00 | 13,810.00 | 32,700.00 | 18,890.00 | |
| Total 5859000 · Reserves | 0.00 | 2,610.00 | 13,810.00 | 70,200.00 | 56,390.00 | |
| Total Expense | 0.00 | 76,310.00 | 87,510.00 | 70,200.00 | -17,310.00 | |
| | | | | | | |
| REVENUE LESS EXPENSES | 5,502.42 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | |
|--|--------------------------------------|--|--|---|-------------------|---|
| CAPITAL PROJECTS | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 130,010.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the money market account. |
| 4000800 · Other Revenue | | | | | | |
| 4000845 · Interest Earned - Texstar | 0.05 | 1.00 | 1.00 | 1.00 | 0.00 | |
| 4000850 · Interest Earned - Prosperity | 259.30 | 255.00 | 255.00 | 255.00 | 0.00 | |
| Total 4000800 · Other Revenue | 259.35 | 256.00 | 256.00 | 256.00 | 0.00 | |
| Total Revenue | 217.42 | 256.00 | 256.00 | 256.00 | 0.00 | |
| Expense | | | | | | |
| 5879000 · Reserves | | | | | | |
| 5879010 · Admin Reserves | 0.00 | 256.00 | 256.00 | 256.00 | 0.00 | |
| Total 5879000 · Reserves | 0.00 | 256.00 | 256.00 | 256.00 | 0.00 | |
| Total Expense | 0.00 | 256.00 | 256.00 | 256.00 | 0.00 | |
| | | | | | | |

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|------------------------------|--------------------------------------|--|--|---|-------------------|--------------------------------|
| CAPITAL PROJECTS | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE LESS EXPENSE | 217.42 | 0.00 | 0.00 | 0.00 | 0.00 | |

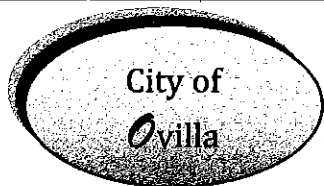
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|-----------------------------------|--------------------------------------|--|--|---|-------------------|------------------------------|--------------------------------|
| EMPLOYEE BENEFIT TRUST | | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>% of</u> <u>Change</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | | |
| 4000991 · Insurance Contributions | 0.00 | 0.00 | 0 | 0 | | | |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| EXPENSE | | | | | | | |
| 5902110 · Benefit Premiums | 11,266.20 | 0.00 | 0.00 | 0.00 | | | |
| Total Expense | 11,266.20 | 0.00 | 0.00 | 0.00 | | | |

| | | | | | | |
|---|--------------------------------------|--|--|---|-------------------|--|
| POLICE AUXILIARY | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 5,471.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the police special fund. |
| 4000800 - Other Revenue | | | | | | |
| 4000815 - Gifts | 350.00 | 1,000.00 | 5,500.00 | 0.00 | -5,500.00 | |
| Total 4000800 - Other Revenue | 350.00 | 1,000.00 | 5,500.00 | 0.00 | -5,500.00 | |
| Total Revenue | 350.00 | 1,000.00 | 5,500.00 | 0.00 | -5,500.00 | |
| Expense | | | | | | |
| 5232600 - Special Expenses | | | | | | |
| 5232690 - Special Expenses - Other | 3,516.74 | 50.00 | 4,550.00 | 0.00 | -4,550.00 | |
| Total 5232600 - Special Expenses | 3,516.74 | 50.00 | 4,550.00 | 0.00 | -4,550.00 | |
| 5235500 - Repair and Bldg Improv. | | | | | | |
| 5235540 - Repairs -Mach. & Equip | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5235500 - Repair and Bldg Improv. | 72.01 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | |
|--------------------------------------|--------------------------------------|--|--|---|-------------------|--------------------------------|
| POLICE AUXILIARY | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> <u>FY 2013-2014</u> | <u>Original Budget</u> <u>2014-2015</u> | <u>Adjusted Budget</u> <u>2014-2015</u> | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5235700 · Other Expense | | | | | | |
| 5235735 · Official Functions | 79.98 | 231.00 | 231.00 | 0.00 | -231.00 | |
| Total 5235700 · Other Expense | 79.98 | 231.00 | 231.00 | 0.00 | -231.00 | |
| 5236400 · Minor Capital Outlay | | | | | | |
| 5236440 · Machinery and Equipment | 1,154.24 | 719.00 | 719.00 | 0.00 | -719.00 | |
| Total 5236400 · Minor Capital Outlay | 1,154.24 | 719.00 | 719.00 | 0.00 | -719.00 | |
| Total Expense | 4,822.97 | 1,000.00 | 5,500.00 | 0.00 | -5,500.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | -4,472.97 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | |
|---|--------------------------------|--------------------------------------|--------------------------------------|---|-------------------|--|
| FIRE AUXILIARY | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | ACTUAL FY 2013-2014 | Original Budget 2014-2015 | Adjusted Budget 2014-2015 | Proposed Budget 2015- 2016 | DIFFERENCE | Notes & Adjustments |
| REVENUE | | | | | | |
| Beginning Fund Balance | | | | 1,274.00 | | As of 8.17.2015. Not included in budget revenue. Information only. This is the bank balance in the fire special fund. |
| 4000800 - Other Revenue | | | | | | |
| 4000815 - Gifts | 4,050.00 | 500.00 | 4,900.00 | 0.00 | -4,900.00 | |
| 4000830 - Vending Machines | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | |
| Total 4000800 - Other Revenue | 4,050.00 | 1,000.00 | 5,400.00 | 0.00 | -5,400.00 | |
| Total Revenue | 4,050.00 | 1,000.00 | 5,400.00 | 0.00 | -5,400.00 | |
| Expense | | | | | | |
| 5333400 - Maintenance Supplies and Parts | | | | | | |
| 5333460 - Supplies - Miscellaneous | 558.90 | 1,000.00 | 5,400.00 | 0.00 | -5,400.00 | |
| Total 5333400 - Maintenance Supplies and | 558.90 | 1,000.00 | 5,400.00 | 0.00 | -5,400.00 | |
| 535700 - Other Expenses | | | | | | |
| 5235735 - Official Functions | 794.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5335765 - Miscellaneous | 2,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5235700 - Other Expense | 3,774.21 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | |
|--------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|-------------------|--------------------------------|
| FIRE AUXILIARY | | | | | | |
| Proposed Budget FY 2015-2016 | | | | | | September 14, 2015 |
| | <u>ACTUAL</u> FY 2013-2014 | <u>Original Budget</u> 2014-2015 | <u>Adjusted Budget</u> 2014-2015 | <u>Proposed</u> <u>Budget 2015-</u> <u>2016</u> | <u>DIFFERENCE</u> | <u>Notes & Adjustments</u> |
| 5236400 · Minor Capital Outlay | | | | | | |
| 5236440 · Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 5236400 · Minor Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expense | 4,333.11 | 1,000.00 | 5,400.00 | 0.00 | -5,400.00 | |
| | | | | | | |
| REVENUE LESS EXPENSE | -283.11 | 0.00 | 0.00 | 0.00 | 0.00 | |



Ovilla City Council

AGENDA ITEM REPORT

Item: 2

Meeting Date: September 14, 2015

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Dennis Burn, CM

Amount: 0.7000 cents per \$100 of valuation

Reviewed By: ☒ City Manager ☐ City Secretary ☐ City Attorney

☒ Accountant ☐ Other _____

Attachments:

Notice and Ordinance 2015-022

Agenda Item / Topic:

ITEM 2. DISCUSSION/ACTION – Consideration of and action on Ordinance 2015-022 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2015-2016 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.

Discussion / Justification:

During the August 10, 2015 Council Meeting and Budget Workshop, Council took a record vote for the proposed rate for Fiscal Year 2015-2016.

Attached is an ordinance to adopt the tax rate for FY 2015-2016 as proposed.

| | |
|--------------|--|
| M&O | 0.5320 cents per \$100.00 of valuation |
| Debt Service | 0.1680 cents per \$100.00 of valuation |
| Total | 0.7000 cents per \$100.00 of valuation |

The Law requires that the governing body adopt the tax rate as an official action and set it out in a written ordinance or resolution. Because Council took a record vote for the proposed same rate, which is an increase in ad valorem revenue for 2015. Public hearings were conducted on August 24th and September 3rd. All legal requirements have been met. Staff has prepared an ordinance.

This year's proposed tax rate is the recommended rate.

FINANCIAL IMPACT:

This budget will raise more total property taxes than last year's budget by \$228,157 (4.18%) and of that amount, \$101,925 is tax revenue to be raised from new property added to the roll this year.

Recommendation / Staff Comments:

Staff recommends approval of Ordinance 2015-022.

Sample Motion(s):

THIS MOTION REQUIRES A RECORD VOTE
REQUIRED LANGUAGE FOR MAKING THE MOTION

Council voted on August 10 to go with the Recommended Tax Rate of \$0.7000 :

First Motion & Record Vote:

I move that the Council hereby **approve/deny** the 2015 property tax rate be a total of \$0.7000 cents per \$100 valuation with a Maintenance and Operation rate of \$0.5320 and a debt rate of \$0.1680.

MAYOR PRO-TEM Hunt _____

PLACE 1 Huber _____

PLACE 2 Stevenson _____

PLACE 3 Griffin _____

PLACE 5 Oberg _____

Second Motion & Vote adopting Ordinance:

I further move that the Council hereby approve / deny Ordinance 2015-022 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2015-2016 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.

NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

CITY OF OVILLA

A tax rate of \$0.700000 per \$100 valuation has been proposed by the governing body of CITY OF OVILLA. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

| | |
|-----------------------------|----------------------|
| • PROPOSED TAX RATE | \$0.700000 per \$100 |
| • PRECEDING YEAR'S TAX RATE | \$0.671900 per \$100 |
| • EFFECTIVE TAX RATE | \$0.640941 per \$100 |
| • ROLLBACK TAX RATE | \$0.735361 per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF OVILLA from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that CITY OF OVILLA may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

John Bridges
Ellis County tax assessor-collector
109 S Jackson St, Waxahachie, TX 75165
972-825-5150
john.bridges@lgbs.com

You are urged to attend and express your views at the following public hearings on proposed tax rate:
First Hearing: 08/24/2015 5:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX
Second Hearing: 09/03/2015 5:30 PM at Council Room, 105 S Cockrell Hill Rd, Ovilla, TX

ORDINANCE 2015-022



AN ORDINANCE LEVYING, ASSESSING AND FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF OVILLA, TEXAS, AND PROVIDING FOR THE DEBT SERVICE FUND FOR FISCAL YEAR 2015-2016 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE, AND PROVIDING FOR COLLECTION OF ALL ANNUAL TAXES PROVIDED BY STATE LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla is a Type A general law city located in Ellis and Dallas Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Ovilla hereby finds that the tax for the fiscal year beginning October 1, 2015 and ending September 30, 2016, hereinafter levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirement of the budget for the ensuing year; and

WHEREAS, the City Council of the City of Ovilla has approved, by a separate ordinance, the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016; and

WHEREAS, the City Council has complied with all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS that there is hereby levied and there shall be assessed and collected for the Maintenance and Operation of the municipal government of the City of Ovilla, Texas, and to meet Interest and Sinking requirements for fiscal year 2015-2016, upon all property, real, personal and mixed within the corporate limits of the City subject to taxation, a total tax of **\$0.7000** cents on each one-hundred dollars (\$100.00) of assessed valuation based on 100% of market value of said property, said tax being so levied and apportioned to the specific purpose herein set forth.

SECTION ONE

For the maintenance and operation of the general government and for general improvements of the City and its property, known as the General Fund, a tax rate of **\$0.5320** Cents on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted, and

SECTION TWO

For the purpose of paying interest and principle for the redemption of bonds and other long-term obligations heretofore legally issued by the City, known as the Debt Service Fund, a tax rate of **\$0.1680** Cents on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted.

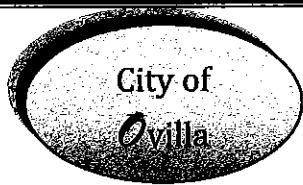
ORDINANCE 2015-022

Taxes are payable in Ovilla, TX, at the office of the Ellis County Tax Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

PASSED AND APPROVED ON THIS 14 DAY OF September, 2015.

MAYOR, Richard A. Dormier

CITY SECRETARY, Pamela Woodall



Ovilla City Council

AGENDA ITEM REPORT

Item: 3

Meeting Date: September 14, 2015

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Dennis Burn, CM

Amount: \$5,316,022

Reviewed By: ☒ City Manager ☐ City Secretary ☐ City Attorney

☒ Accountant

☐ Other _____

Attachments:

Ordinance 2015-023
Budget Summary Comparison

Agenda Item / Topic:

ITEM 3. DISCUSSION/ACTION – Consideration of and action on Ordinance 2015-023 of the City of Ovilla, Texas, ratifying the budget for the 2015-2016 tax year that raised more revenue from property taxes than in the previous year.

Discussion / Justification:

This endorses and validates the approval of Ordinance 2015-023, Fiscal Year 2015-2016 Budget.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that Council approves & adopts / denies Ordinance 2015-023 ratifying the budget for the Fiscal Year 2015-2016 that will raise more revenue from property taxes than in the previous year.

RECORD VOTE:

MAYOR PRO-TEM Hunt _____

PLACE 2 Huber _____

PLACE 2 Stevenson _____

PLACE 3 Griffin _____

PLACE 5 Oberg _____

ORDINANCE 2015-023

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, RATIFYING THE BUDGET FOR THE 2015-2016 TAX YEAR THAT RAISED MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR.

WHEREAS, Title 4, Chapter 102 of the Local Government Code provides that the governing body ratify their budget by a separate vote, separate to the adoption of the fiscal year's budget; and

WHEREAS the fiscal year's budget raised more revenue from property taxes than in the previous year; and

WHEREAS, the City Council approved the levy tax rate that will raise more total revenue for maintenance and operations than last year's rate; and

WHEREAS, this budget will raise more total revenue from property tax revenue than last year's budget by \$228,157 or a 4.18 % increase and of that amount, \$101,925 is tax revenue to be raised from new property added to the tax roll this year.

WHEREAS, this budget will increase total property tax revenue from last year's budget by \$228,157 or a 4.18 % increase.

WHEREAS, the City Council on September 14, 2015, passed and approved Ordinance 2015-021, which adopted the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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

SECTION 1.

That the budget for the 2015-2016 tax year, that raised more revenue from property taxes than in the previous year is hereby ratified.

SECTION 2.

That this Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

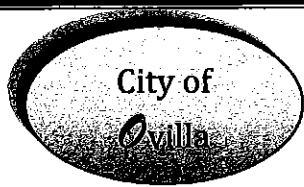
PASSED, APPROVED and EFFECTIVE this 14 day of September, 2015.

MAYOR, Richard A. Dormier

ATTEST:

CITY SECRETARY, Pamela Woodall

| | | | | |
|---|------------------|------------------|-------------------|-----------------|
| City Of Ovilla | | | | |
| Budget Summary Comparison | | | | |
| For All Funds 2015-2016 | | | | |
| | Budget | Amended | | |
| | 2015-2016 | Budget | | |
| | | 2014-2015 | Difference | % Change |
| Revenue | | | | |
| General Fund | 3,019,023 | 2,751,641 | 267,382 | 9.72% |
| Water and Sewer Utility Fund | 1,506,935 | 1,446,149 | 60,786 | 4.20% |
| Debt Service Fund | 578,525 | 575,825 | 2,700 | 0.47% |
| 4B EDC | 83,038 | 99,285 | (16,247) | -16.36% |
| Municipal Devel. District | 41,219 | 30,160 | 11,059 | 36.67% |
| Park Impact Fund | 16,826 | 11,718 | 5,108 | 43.59% |
| W&S Impact Fund | 70,200 | 87,510 | (17,310) | -19.78% |
| Capital Projects Fund | 256 | 256 | 0 | 0.00% |
| Employee Benefit Trust | 0 | 0 | 0 | #DIV/0! |
| Police Special Fund | 0 | 5,500 | (5,500) | -100.00% |
| Fire Auxilliary Fund | 0 | 5,400 | (5,400) | -100.00% |
| Total Revenues | 5,316,022 | 5,013,444 | 302,578 | 6.04% |
| | | | | |
| Expenses | | | | |
| | Budget | Amended | | |
| | 2015-2016 | Budget | | |
| | | 2014-2015 | Difference | % Change |
| General Fund | | | | |
| Admin | 514,839 | 466,844 | 47,995 | 10.28% |
| Police | 759,000 | 665,804 | 93,196 | 14.00% |
| Court | 94,134 | 99,306 | (5,172) | -5.21% |
| Fire | 693,049 | 666,522 | 26,527 | 3.98% |
| Community Service | 189,000 | 130,166 | 58,834 | 45.20% |
| Garbage | 226,356 | 204,661 | 21,695 | 10.60% |
| Streets | 508,629 | 492,841 | 15,788 | 3.20% |
| Parks | 34,016 | 25,497 | 8,519 | 33.41% |
| Total General Fund Expenses | 3,019,023 | 2,751,641 | 267,382 | 9.72% |
| | | | | |
| | Budget | Amended | | |
| | 2015-2016 | Budget | | |
| | | 2014-2015 | Difference | % Change |
| Water and Sewer Utility Fund | | | | |
| Admin. | 304,914 | 315,412 | (10,498) | -3.33% |
| Water | 796,772 | 800,297 | (3,525) | -0.44% |
| Sewer | 405,249 | 330,440 | 74,809 | 22.64% |
| Total W & S Fund Expenses | 1,506,935 | 1,446,149 | 60,786 | 4.20% |
| | | | | |
| | Budget | Amended | | |
| | 2015-2016 | Budget | | |
| | | 2014-2015 | Difference | % Change |
| Misc. Funds | | | | |
| Debt Service Fund | 578,525 | 575,825 | 2,700 | 0.47% |
| 4B EDC | 83,038 | 99,285 | (16,247) | -16.36% |
| Municipal Devel. District | 41,219 | 30,160 | 11,059 | 36.67% |
| Park Impact Fund | 16,826 | 11,718 | 5,108 | 43.59% |
| W&S Impact Fund | 70,200 | 87,510 | (17,310) | -19.78% |
| Capital Projects Fund | 256 | 256 | 0 | 0.00% |
| Employee Benefit Trust | 0 | 0 | 0 | #DIV/0! |
| Police Special Fund | 0 | 5,500 | (5,500) | -100.00% |
| Fire Auxilliary | 0 | 5,400 | (5,400) | -100.00% |
| Total Miscellenous Fund Expenses | 790,064 | 815,654 | (25,590) | -3.14% |
| | | | | |
| Total Expenses | 5,316,022 | 5,013,444 | 302,578 | 6.04% |



Ovilla City Council

AGENDA ITEM REPORT

Item: 4

Meeting Date: September 14, 2015

Department: Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☒ NO ☐ N/A

Submitted by: Dennis Burn, CM

Amount: \$ _____

Reviewed By: ☒ City Manager ☐ City Secretary ☐ City Attorney

☒ Accountant ☐ Other _____

Attachments:

Ordinance 2015-024

Agenda Item / Topic:

ITEM 4. DISCUSSION/ACTION – Consideration of and action on Ordinance 2015-024 of the City of Ovilla, Texas, amending Appendix A, Article A7.000, Section A7.003 (B) (1) & (2) of the Code of Ordinances of the City of Ovilla; establishing a monthly flat fee and monthly rates for wastewater service to residential and nonresidential customers; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; and providing for publication.

Discussion / Justification:

The Fiscal Year 2015-2016 Budget includes the transfer of one employee from the Sewer Budget to the Water Budget. This transfer of salary and benefits is approximately \$34,547 annually. Based on 445 existing sewer customers and 50 new (projected) customers, this equals a reduction in the monthly flat fee of \$5.82 per customer. Our current Sewer Flat Rate is \$20.00 per month per customer. Subtracting \$5.82 from \$20.00 is \$14.18. Rounding this amount would reduce the monthly flat fee to \$14.00 per customer per month. The resulting decrease in revenue has not been included in the Fiscal Year 2015-2016 Budget. Any revision to Sewer Revenue will be addressed in the Mid-Year Budget Amendment.

Recommendation / Staff Comments:

Staff recommends that the monthly flat fee for wastewater service be reduced from \$20.00 per customer per month to \$14.00 per customer per month.

Sample Motion(s):

I move that Council approves & adopts / denies Ordinance 2015-024 of the City of Ovilla, Texas, amending Appendix A, Article A7.000, Section A7.003 (B) (1) & (2) of the Code of Ordinances of the City of Ovilla; establishing a monthly flat fee and monthly rates for wastewater service to residential and nonresidential customers; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; and providing for publication.

ORDINANCE NO. 2015-024

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING APPENDIX A, ARTICLE A7.000, SECTION A7.003 (B) (1) & (2) OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA; ESTABLISHING A MONTHLY FLAT FEE AND MONTHLY RATES FOR WASTEWATER SERVICE TO RESIDENTIAL AND NONRESIDENTIAL CUSTOMERS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERANCE CLAUSE; PROVIDING FOR INCORPORATION INTO THE OVILLA CODE OF ORDINANCES; PROVIDING FOR IMMEDIATE EFFECT; AND PROVIDING FOR PUBLICATION.

WHEREAS, pursuant to Ordinance No. 2015-021, the City Council of the City of Ovilla, Texas approved the Fiscal Year 2015-16 Operating Budget and Annual Program of Services (the Budget); and

WHEREAS, in conjunction with the Budget, the City Council of the City of Ovilla sets fees for services provided for by the City of Ovilla., and

WHEREAS, based on current wastewater treatment rates from the City's wastewater treatment provider, the Council finds and determines that it is in the best interest of the citizens of the City of Ovilla to adjust downward the current monthly rates for wastewater service to residential and nonresidential customers and to amend the City's Code of Ordinances accordingly.

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

SECTION 1. AMENDMENT OF APPENDIX A, ARTICLE A7.000, SECTION A7.003 (B) (1) & (2) OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA, TEXAS

Appendix A, Article A7.000, Section A7.003 (B) (1) & (2) is hereby amended to read as follows:

(b) Monthly wastewater rates. Monthly rates for wastewater service furnished by the city:

(1) Residential:

- A. Monthly Flat Fee: \$14.00
- B. Base Monthly Rate (per 1,000 gallons): \$8.22
- C. Sewer winter averaging determines the maximum charge.

(2) Nonresidential

- A. Monthly Flat Fee: \$14.00
- B. Base Monthly Rate (per 1,000 gallons): \$8.22
- C. Bill rate based on 100% of actual usage.

SECTION 3. SAVINGS CLAUSE

In the event that any other Ordinance of the City of Ovilla, Texas, heretofore enacted is found to conflict with the provisions of the Ordinance, this Ordinance shall prevail.

ORDINANCE NO. 2015-024

SECTION 4. SEVERANCE CLAUSE

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or competent jurisdiction, such shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 5. INCORPORATION INTO THE CODE OF ORDINANCES

The provisions of this ordinance shall be included and incorporated in the City of Ovilla Code of Ordinances and shall be appropriately renumbered, if necessary, to conform to the uniform numbering system of the Code.

SECTION 6. EFFECTIVE DATE

Because of the nature of the interests and safeguards sought to be protected by this Ordinance and in the interest of the citizens of the City of Ovilla, Texas, this Ordinance shall take effect immediately after passage, approval and publication, as required by law.

SECTION 7. PUBLICATION

The City Secretary is hereby authorized and directed to cause publication of the descriptive caption and penalty clause hereof as an alternative method of publication provided by law.

PASSED, ADOPTED AND APPROVED by the City Council of Ovilla, Texas on this the 14th day of September 2015.

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney



Ovilla City Council

AGENDA ITEM REPORT

Item: 5

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Dennis Burn, CM

Amount: N/A

Reviewed By: ☒ City Manager ☒ City Secretary ☒ City Attorney

☐ Accountant ☐ Other _____

Attachments:

Resolution R2105-020 and policy

Agenda Item / Topic:

ITEM 5. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2015-020 amending Section 7.2 of the City of Ovilla Employee Policies Handbook and providing an effective date.

Discussion / Justification:

At the Legislative Update conference, staff and legal counsel learned that Texas H.B. 786, effective September 1, 2015, amends Subtitle A, Title 6, of the Texas Government Code by the addition of Chapter 619, entitled "Right to Express Breast Milk in the Workplace".

Currently, Section 7.2 of the Personnel Employee Policies Handbook addresses the allowance of the right to express breast milk, however, with the legislative update, this section requires slight revision to include:

Breastfeeding: requires a public employer, including a city, to: (1) develop policies for its employees that encourage and accommodate breastfeeding; (2) provide breaks and a private room for breastfeeding; and (3) avoid discriminating against an individual based on the employee's exercise of her right to breastfeed in the workplace. (Effective September 1, 2015.)

Recommendation / Staff Comments:

Staff recommends approval of the resolution.

Sample Motion(s):

I move that Council approves / denies Resolution R2015-020 of the City of Ovilla, Texas, Resolution R2015-020 and policy amending Section 7.2 of the City of Ovilla Employee Policies Handbook and providing an effective date.

RESOLUTION NO. R2015-020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OVILLA, TEXAS, AMENDING SECTION 7.2 OF THE CITY OF OVILLA EMPLOYEE POLICIES HANDBOOK AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas H.B. 786, effective September 1, 2015, amends Subtitle A, Title 6, of the Texas Government Code by the addition of Chapter 619, entitled "Right to Express Breast Milk in the Workplace; and

WHEREAS, H.B. 786 establishes that an employee of a public employer is entitled to express breast milk at the employee's workplace; and

WHEREAS, H.B. 786 requires a public employer to develop a written policy on the expression of breast milk by employees; and

WHEREAS, H.B. 786 further requires that the required written policy shall state the public employer shall (1) support the practice of expressing breast milk, and (2) make reasonable accommodation for the needs of employees who express breast milk; and

WHEREAS, it is the intent and desire of the City of Ovilla to comply with the requirements of H.B. 786.

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

SECTION 1. Section 7.2 of the City of Ovilla Employee Policies Handbook regarding "Lactation Breaks" is hereby amended to read as follows:

Lactation Breaks: The City of Ovilla supports the practice of expressing breast milk. Employees who are lactating and in need of expressing breast milk will be provided with reasonable break time and suitable location to express breast milk. Employees will not be discriminated against or retaliated against for exercising their rights under this policy.

SECTION 2. This resolution shall be in force and effect immediately upon passage and approval.

RESOLVED, PASSED and APPROVED, this ____ day of _____, 2015.

CITY OF OVILLA, TEXAS

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

Section 7.2

Breastfeeding Policy Effective (updated) Date: 09/14/2015

PURPOSE:

To outline the guidelines and procedures for accommodating breastfeeding mothers in accordance with Fair Labor Standards Act 29 U.S.C. 207(r)(1) (FLSA).

POLICY:

Ovilla supports breastfeeding mothers by accommodating the mother who wishes to express breast milk during her workday when separated from her newborn child.

A. Eligibility

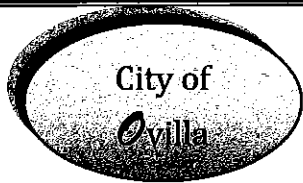
Employee who is breastfeeding

B. Benefit

1. An employee lactation room will be provided in the Ovilla Municipal Building, as a private place for employees who are breastfeeding to express milk during work hours. Contact Human Resources for an appropriate location.
2. Reasonable unpaid break time for an employee to express breast milk for her nursing child.
3. The Department Director and a Human Resources Representative will designate an appropriate room in other buildings when the need arises.

C. Requesting Breaks

The employee is responsible for coordinating with her manager reasonable break times to express milk.



Ovilla City Council

AGENDA ITEM REPORT

Item: 6

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Dennis Burn, CM

Amount: \$ N/A

Reviewed By: ☒ City Manager ☐ City Secretary ☒ City Attorney

☐ Accountant

☒ Other: Chief Windham

Attachments:

Resolution R2015-021

Agenda Item / Topic:

ITEM 6. **DISCUSSION/ACTION** – Consideration of and action on Resolution R2015-021 of the City Council of the City of Ovilla, Texas amending the weapons ban and violence prevention policy set forth in Section 10.12 of the City of Ovilla Employee Policies Handbook; providing authorization for licensed concealed carrying of handguns by employees and providing an effective date.

Discussion / Justification:

Staff met with the City Attorney, Ron MacFarlane, and we discussed new legislation regarding handguns. **Regarding Handguns effective September 1, 2015:**

1. We cannot prohibit someone with a Concealed Handgun License (CHL) from coming into a municipal building with a concealed handgun.
2. If City Council (or other meetings of a board/committee subject to the Open Meetings Act) wants to prohibit concealed carry in the meeting room during the meeting, they can do so with an appropriate notice.
3. An appropriate notice can be oral (presiding officer or someone with authority) or printed (English and Spanish) on the agenda.
4. Signs are no longer required.

Regarding Handguns effective January 1, 2016.

1. Open carry takes effect.
2. We cannot prohibit someone with a CHL from coming into a municipal building with a concealed and/or open carry handgun.
3. Items 2, 3 and 4 above under September 1, 2015 remain the same.

Municipal Court. No notice of any kind is required regarding handguns. It is prohibited for anyone to have a handgun during court (no warning required). The exception to the prohibition is the Judge and Prosecuting Attorney, who are both allowed to have a handgun.

Ovilla Personnel Policy. Employees (other than licensed peace officers) are prohibited from carrying a handgun on City property.

Recommendation / Staff Comments:

Since the City cannot prohibit someone with a CHL from coming into a municipal building with a concealed handgun, it is not right for an employee who has a valid CHL to be in an unfair situation when meeting someone with a concealed or holstered handgun. Staff recommends that this resolution be approved to allow employees with a valid CHL to conceal carry a handgun on City property. All employees with a valid CHL, who desire to conceal carry a handgun, will present their CHL to the City Manager and a photocopy made to be kept in their individual personnel file. The CHL must be kept on the employees person at all times while on City property.

Sample Motion(s):

I move that Council approves / denies Resolution R2015-021 of the City Council of the City of Ovilla, Texas amending the weapons ban and violence prevention policy set forth in Section 10.12 of the City of Ovilla Employee Policies Handbook; providing authorization for licensed concealed carrying of handguns by employees and providing an effective date.

RESOLUTION NO. R2015-021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OVILLA, TEXAS, AMENDING THE WEAPONS BAN AND VIOLENCE PREVENTION POLICY SET FORTH IN SECTION 10.12 OF THE CITY OF OVILLA EMPLOYEE POLICIES HANDBOOK; PROVIDING AUTHORIZATION FOR LICENSED CONCEALED CARRYING OF HANDGUNS BY EMPLOYEES AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 10.12 of the City of Ovilla Employee Policies Handbook currently prohibits employees who are licensed under Subchapter H, Chapter 411, of the Texas Government Code, from carry handguns on their person while at work in or on City property; and

WHEREAS, Texas law does not prohibit citizens who are licensed under Subchapter H, Chapter 411, of the Texas Government Code from carrying handguns in government buildings; and

WHEREAS, the City Council of the City of Ovilla finds and determines that it is in the best interest of the safety and security of its employees to allow concealed carry of handguns by employees who are licensed under Subchapter H, Chapter 411, of the Texas Government Code.

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

SECTION 1. Section 10.12 of the City of Ovilla Employee Policies Handbook regarding "All Weapons Banned" is hereby amended to read as follows:

All Weapons Banned. (a) Subject to subsection (b) below, no employee, other than a licensed peace officer of the City, may carry or possess a firearm or other weapon on City premises, including, without limitation, buildings, entrances, exits, break areas, parking lots, surrounding areas and parks. The City's policy flatly prohibits employees, other than licensed peace officers, from carrying or using any weapons, concealed or otherwise, on the City's premises. This ban includes keeping or transporting a weapon in any City-owned or leased vehicle or in a personal vehicle in a City-provided parking area. Employees are also prohibited from carrying a weapon while on duty or at any time while engaging in City-related business. Prohibited weapons include firearms, clubs, explosive devices, knives with blades exceeding 5 ½ inches, etc., as defined by Texas Penal Code Section 46.01.

(b) Pursuant and subject to Section 52 of the Texas Labor Code, an employee who holds a valid license to carry a handgun under Subchapter H, Chapter 411, of the Texas Government Code, may possess a firearm and ammunition, or store a firearm and ammunition, in a locked, privately-owned vehicle in a city parking lot, parking garage or other parking area provided by the City. Additionally, an employee who holds a valid handgun license under Subchapter H, Chapter 411 of the Texas

RESOLUTION NO. R2015-021

Government Code may carry a handgun in a concealed manner on City property, unless otherwise prohibited by the Texas Penal Code. Open carry of a handgun by employees is strictly prohibited on City property.

(c) No existing City policy, practice, or procedure will be interpreted to conflict with decisions designed to prevent a threat from being carried out, a violent act from occurring or a life-threatening situation from developing.

SECTION 2. This resolution shall be in force and effect immediately upon passage and approval.

RESOLVED, PASSED and APPROVED, this ____ day of _____, 2015.

CITY OF OVILLA, TEXAS

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary



Ovilla City Council

AGENDA ITEM REPORT

Item: 7

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Dennis Burn, CM

Amount: N/A

Reviewed By: ☒ City Manager ☒ City Secretary ☒ City Attorney

☐ Accountant ☐ Other _____

Attachments:

Resolution R2105-022

Agenda Item / Topic:

ITEM 7. DISCUSSION/ACTION – Consideration of and action on Resolution R2015-022 of the City of Ovilla, Texas amending and confirming an apportionment agreement with the City of Midlothian, Texas; providing and declaring existing and future common city limit line and common boundary line with the City of Midlothian in Ellis County, Texas; accepting into and as part of the City of Ovilla property relinquished by the City of Midlothian as described herein; repealing inconsistent ordinances and providing for immediate effect.

Discussion / Justification:

In 2007, the cities of Ovilla and Midlothian passed resolutions whereby a common boundary line was established. In the area of the new elementary school (the northwest corner of Bryson Lane and Shiloh Road), this boundary line is the centerline of Shiloh Road. In order for the City of Ovilla to annex Shiloh Road (from the east property line to the west property line of the elementary school) both cities must re-establish this common boundary line. The resolution before the City Council establishes this line at the south right-of-way line of Shiloh Road. The City of Midlothian will pass a similar resolution.

Recommendation / Staff Comments:

Staff recommends approval of this resolution and once approved to forward this resolution to the City of Midlothian.

Sample Motion(s):

I move that Council approves / denies Resolution R2015-022 of the City of Ovilla, Texas amending and confirming an apportionment agreement with the City of Midlothian, Texas; providing and declaring existing and future common city limit line and common boundary line with the City of Midlothian in Ellis County, Texas; accepting into and as part of the City of Ovilla property relinquished by the City of Midlothian as described herein; repealing inconsistent ordinances and providing for immediate effect.

RESOLUTION NO. R2015-022

A RESOLUTION OF THE CITY OF OVILLA, TEXAS, AMENDING AND CONFIRMING AN APPORTIONMENT AGREEMENT WITH THE CITY OF MIDLOTHIAN, TEXAS; PROVIDING AND DECLARING EXISTING AND FUTURE COMMON CITY LIMIT LINE AND COMMON BOUNDARY LINE WITH THE CITY OF MIDLOTHIAN IN ELLIS COUNTY, TEXAS; ACCEPTING INTO AND AS PART OF THE CITY OF OVILLA PROPERTY RELINQUISHED BY THE CITY OF MIDLOTHIAN AS DESCRIBED HEREIN; REPEALING INCONSISTENT ORDINANCES AND PROVIDING FOR IMMEDIATE EFFECT.

WHEREAS, City Councils of the City of Ovilla and the City of Midlothian have conferred jointly and separately concerning the establishment of lines of extraterritorial jurisdiction for each City and the most beneficial apportionment of extraterritorial jurisdiction areas; and

WHEREAS, Section 43.021 of the Texas Local Government Code authorizes the City of Ovilla and the City of Midlothian to fix and establish their common boundaries; and

WHEREAS, pursuant to Section 43.031 of the Texas Local Government Code, the City of Ovilla and the City of Midlothian may make mutually agreeable changes to their boundaries that are less than 1,000 feet in width; and

WHEREAS, the property relinquished or to be relinquished by the City of Midlothian consists of five (5) contiguous tracts, all of which are less than 1,000 feet in width, being further situated within the apparent right-of-way of Shiloh Road, as set forth and described in Exhibit A hereto; and

WHEREAS, the said property is more readily serviceable by the City of Ovilla; and

WHEREAS, the City of Ovilla and the City of Midlothian desire to reach an agreement regarding the subject property and a mutual boundary, and for that purpose the respective City Councils have found it to be in the best interest of the two cities that resolution of the City of Midlothian and a substantially identical resolution of the City of Ovilla be passed and shall constitute an apportionment agreement between the two cities and shall designate a formal boundary line and limit separating the two cities and apportion extraterritorial jurisdiction.

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

SECTION 1. COMMON BOUNDARY AND CITY LIMIT LINE

This Resolution shall constitute an apportionment contract existing between the City of Midlothian and the City of Ovilla, and by ratification and adoption of this contract, the city of Ovilla does hereby officially confirm and agree that the most southern and western boundaries of the property described in Exhibit "A", attached to this Resolution, is hereby officially declared and designated as the existing or future common boundary lines between extraterritorial jurisdiction areas of the City of Midlothian and the City of Ovilla, and also where appropriate as the common city limit line at the present, and as the future limit of expansion of each respective city in the future.

RESOLUTION NO. R2015-022

Each City in party to this Resolution contracts and agrees that it will not accept for annexation, or annex, any property which is within the extraterritorial jurisdiction of the other City, regardless of any special statutes which might now or in the future otherwise allow said action without the prior written consent of the governing body of the other City.

The said boundary lines and map describing the subject property are attached hereto as Exhibit "A" and incorporated herein for all purposes.

SECTION 2. ACCEPTANCE OF EXTRATERRITORIAL JURISDICTION

The City of Ovilla hereby accepts the property set forth in Exhibit "A" attached hereto. The City of Ovilla hereby assumes control of the said property so that upon execution of this Resolution the property will be solely within the extraterritorial jurisdiction of the City of Ovilla and the City of Ovilla may exercise all powers, rights and privileges that it exercises within its extraterritorial jurisdiction and its corporate boundaries.

SECTION 3. ACKNOWLEDGEMENT OF COMPANION RESOLUTION OF THE CITY OF MIDLOTHIAN

This Resolution is passed, approved and adopted in conjunction with a companion Resolution passed or to be passed by the City Council of the City of Midlothian, Texas; and it is the intention of this Resolution and the apportionment contract that the City of Ovilla, Texas, shall be entitled to annex and exercise control over the property in Exhibit A, subject to the annexation procedural requirements of the Texas Local Government Code.

SECTION 4. ACKNOWLEDGEMENT OF PURPOSE

It is the purpose of this Resolution to establish a common city limit and boundary line with the City of Midlothian, and it is understood and agreed that the City of Ovilla shall have all right, claim and interest in the property set forth in Exhibit "A," and that the City of Midlothian acknowledges and concedes that the City of Ovilla shall have the right to annex the said Property and to exercise control thereof and to have extraterritorial jurisdiction.

SECTION 5. REPEALING INCONSISTENT ORDINANCES

To the extent that any prior ordinances of the City of Ovilla conflict with the terms and provisions of this Resolution and the establishment of a common city limit and boundary line with the City of Midlothian, such ordinances of the City of Ovilla are hereby repealed; however, to the extent that any prior ordinances of the City of Ovilla are not inconsistent with this Resolution, such provisions are hereby saved, and shall remain in full force and effect.

SECTION 6. IMMEDIATE EFFECT

The fact that the best interest and welfare of the general public will be served by the official declaration of the common boundary line and the city limit line for the City of Ovilla and the City of Midlothian requires that this Resolution shall take effect immediately upon passage and approval.

RESOLUTION NO. R2015-022

SECTION 7. CONTRACT

The adoption of this Resolution by the City of Ovilla shall be contingent upon affirmative action by the City of Midlothian. This Resolution of the City of Ovilla and the substantially identical Resolution of the City of Midlothian shall constitute a binding contract between the two cities.

RESOLVED, PASSED, and APPROVED this ____ day of _____, 2015.

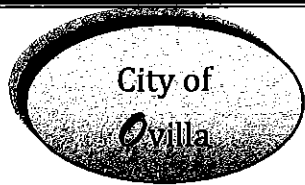
Richard Dormier, Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney



Ovilla City Council

AGENDA ITEM REPORT

Item: 8

Meeting Date: September 14, 2015

Department: Fire Department

☒ Discussion ☒ Action

Budgeted: ☒ YES ☐ NO ☐ N/A

Submitted by: Dennis Burn, CM

Revenue Amount: \$160,000

Reviewed By: ☒ City Manager ☐ City Secretary ☒ City Attorney

☐ Accountant

☒ Other Fire Chief Kennedy

Attachments:

Emergency Services District # 2 Interlocal Agreement

Agenda Item / Topic:

ITEM 8. DISCUSSION/ACTION – Consideration of and action on an Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 2 and the City of Ovilla.

Discussion / Justification:

The proposed Interlocal Agreement by and between the City of Ovilla and Emergency Services District (ESD) #2 is to provide funding to support part-time fire fighters in Ovilla for fire protection and emergency responder services on a 24-hour per-day, seven days per week basis. Total funding provided by ESD #2 for the services is \$160,000, same as the previous year and as described in the presented agreement. During a duly posted meeting of the ESD 2 on August 17, 2015, this agreement was presented and approved by the ESD 2 Board.

The agreement has been reviewed by legal counsel and approved to form.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that Council approve the Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 2 and the City of Ovilla.

**INTERLOCAL AGREEMENT FOR PROVIDING
EMERGENCY SERVICES**

STATE OF TEXAS

§

§

COUNTY OF ELLIS

§

This Interlocal Agreement for Providing **EMERGENCY SERVICES** ("Agreement"), effective as of October 1, 2015, by and between **ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2** ("District"), a political subdivision of the State of Texas, organized and operating pursuant to the provisions of Section 48-e, Article III of the Texas Constitution and Chapter 775 of the Health and Safety Code, as amended ("H&S Code") and the **CITY OF OVILLA** ("City"), a general law city duly organized and operating under the laws of the State of Texas.

WITNESSETH

WHEREAS, the District is a duly organized emergency services district, created to protect life and health, and for such other purposes as determined by the District under Chapter 775 of the H&S Code, with full authority to carry out the objects of its creation; and

WHEREAS, City is a general law city of the State of Texas; and

WHEREAS, District and City are authorized to enter into an agreement pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code; and

WHEREAS, District and City desire to enter into an agreement, whereby City will perform certain government functions and services for District, which functions and services will be limited to providing certain emergency services ("Emergency Services," as hereinafter defined) within the entire response area of the District ("Service Area," as hereinafter defined); and

WHEREAS, District and City agree that it is desirable, and District has determined that it is in the best interest of the residents and property owners of the District, to enter into an agreement for Emergency Services whereby the City will provide Emergency Services within the Service Area;

NOW, THEREFORE, for and in consideration of the premises and mutual covenants hereinafter contained, the parties hereto agree each with the other as follows:

ARTICLE I.
DEFINITIONS

Section 1.01 Definitions.

In addition to other terms defined herein, the following terms shall have the meanings assigned to them in this Article I whenever they are used in this Agreement.

A. **Board.** The Board of Commissioners for the District.

B. Service Area. The geographic area of the District as it exists from time to time, the current boundaries of which are reflected in the Ellis Central Appraisal District records. City acknowledges that the Service Area boundaries are subject to change from time to time as a result of District annexations or de-annexations.

C. Emergency Services. All fire protection and suppression services, rescue, emergency medical and other services to be made available to the District pursuant to this Agreement. Emergency Services include:

1. Fire protection and suppression to protect people and property;
2. fire prevention education; and
3. emergency medical service as a first responder organization, including, but not limited to, providing advanced life support and emergency medical treatment on scene, including the use of certain techniques such as automatic external defibrillators; and
4. Other services, as may be mutually agreed upon in writing by the District and Department.

D. Equipment. All apparatus and related equipment provided by District for use by City in providing the Emergency Services under this Agreement.

E. Fiscal Year. The period from October 1 through September 30.

ARTICLE II. **REPRESENTATIONS AND WARRANTIES**

Section 2.01 District's Representations and Warranties.

The District represents and warrants that it is a political subdivision of the State of Texas created and operating pursuant to the H&S Code and has the authority to enter into this Agreement and the transactions contemplated hereby, and to carry out its obligations.

Section 2.02 City's Representations and Warranties.

A. City is a general law city, a political subdivision of the State of Texas, created and operating pursuant to the Texas Constitution and the Texas Local Government Code, and has the authority to enter into this Agreement and the transactions contemplated hereby and to carry out its obligations.

B. Neither the execution or delivery of this Agreement nor the consummation of the transactions or fulfillment of the obligations contemplated hereby conflicts with or results in a breach of the terms, conditions, or provisions of any corporate restriction or any agreement or instrument to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever on any property or assets of City.

C. City is familiar with the boundaries of the Service Area.

ARTICLE III.

SERVICE TO BE PROVIDED

Section 3.01 General.

A. During the term of this Agreement, City will provide Emergency Services to the Service Area on a 24-hour-per-day, seven-day-a-week basis. The Emergency Services shall be performed in accordance with City's SOPs as they exist on the effective date of this Agreement (or as subsequently modified, provided that such modified version is approved in writing by the District), and shall be at least equal to the Emergency Services provided by City within its corporate boundaries. City may, and it is anticipated that it will, call upon its mutual aid agreements with other Emergency Services providers in the event of a need for additional Emergency Services capability in the Service Area.

B. City agrees that in the event City receives official notice of an alleged material breach of compliance with state, local, or federal laws, regulations, or ordinances related to the City's obligations under this Agreement, City will notify the District within 10 working days of such alleged breach. City will notify the District of the final disposition of such allegations within 10 working days of receipt of written notice.

C. City's Fire Chief or his/her designated representative agrees to attend the District's regular or special meetings when requested by the Board.

Section 3.02 Personnel.

A. City shall only utilize responsible, competent, and well-trained personnel in delivering the Emergency Services and must conduct regularly scheduled training sessions to ensure fulfillment of this duty, in accordance with the City's SOPs and the regulations promulgated by the Texas Commission on Fire Protection and the Texas Department of State Health Services.

B. City shall maintain a minimum on-duty staffing at the Ovilla Fire Station of: (1) at least two individuals who are licensed as Paramedics and certified as firefighters by the Texas Commission on Fire Protection ("TCFP") at all times; and (2) at least once TCFP certified firefighter each Monday through Friday during daytime hours ("City Staffing Requirement"). The City shall supplement this staffing with at least one volunteer firefighter during the non-daytime hours on weekdays. On Weekends, the City will seek to have at least one compensated volunteer firefighter on duty between 7am and 7pm, provided that the District compensates the City \$50 for each Weekend shift that is staffed by a compensate volunteer.

C. City shall retain at least six Captain positions for Emergency Services personnel.

D. City will maintain a personnel policy for all Emergency Services employees, which must include policies addressing discrimination, sexual harassment, and chain of command. The policy must be made available to the District upon request.

Section 3.03 Equipment.

A. District will provide certain Equipment, as set forth on Exhibit "A", for use by City in providing the Emergency Services to the Service area, as well as for use by City in providing emergency services within its own geographical boundaries and in providing mutual or automatic aid, as set forth in 3.06. City may also use any other District facilities or equipment not referenced on Exhibit "A" in order to provide Emergency Services. District may, in its reasonable discretion and from time to time, make substitutions and additions to the Equipment listed on Exhibit "A".

B. The parties agree that all Equipment belonging to the District used in the provision of the Emergency Services are and will remain under the sole ownership, management and budgetary authority of the District, and that any equipment and personnel of the City used in the provision of the Emergency Services are and will remain under the sole ownership, management and budgetary authority of the City.

C. Maintenance:

1) City agrees to use the Equipment only in a manner contemplated by any and all applicable guidelines, warranties and NFPA Codes. City shall maintain all Equipment in good condition and repair, save for normal wear and tear. City agrees and acknowledges that it is responsible for all costs of operation and maintenance of the Equipment, including, but not limited to, fuel, repairs, preventative maintenance, tire replacement, insurance coverage (as provided in Article IV), daily cleaning, and general upkeep of the Equipment.

2) City is responsible for supplying any equipment not included on Exhibit "A" or otherwise provided by the District in accordance with Section 3.03.A.

D. Damage to or Removal of Equipment or Facilities:

1) Any damage to Equipment arising out of misuse, abuse, or negligence on the part of City personnel will be the sole responsibility of City. In the event of a dispute as to the existence of misuse, abuse or negligence, the parties will each select a representative and will agree upon and neutral third-party to act as arbitrator and will submit to binding arbitration.

2) City shall not remove any Equipment for use in other locations without the District's prior written approval.

Section 3.04 Dispatch Services

The City acknowledges that the City of Midlothian will dispatch all responses to calls for Emergency Services originating within the Service Area. District responses shall be in accordance with the response criteria and dispatch procedures established under that certain agreement regarding the Northern Ellis Emergency Dispatch center between the City and the City of Midlothian. The City shall respond to all calls to which it is dispatched by the City of Midlothian.

Section 3.05 Reporting to District.

A. Reports

The City shall provide reports in a timeframe and format as agreed to by the District Board and the City's Fire Chief.

B. Other Information

The City shall provide or cause to be provided to the District, or to any agent of the District, such reports or information concerning the Emergency Services provided by the City as the District may reasonably request. Such reports may include, at the District's discretion, response times for the various calls made by the Department, types of calls, and any other information reasonably requested by the District.

Section 3.06 Non-Exclusive Agreement and Mutual Aid.

City hereby acknowledges and agrees that it has a responsibility to the Service Area under this agreement as well as to the City. The District hereby acknowledges that the City also serves and will continue to serve the City.

Section 3.07 Approvals and Permits.

City must obtain and maintain all necessary licenses, permits, and approvals, as the case may be, that are necessary from any governmental bodies or agencies having jurisdiction in connection therewith for the provision of Emergency Services to the Service Area as called for by this Agreement.

Section 3.08 District Office and Meeting Location.

The District has a current Lease with the City for property where the Larry C. Marlow Fire Annex building ("Fire Annex") is located. The City has a currently Sub-Lease with the District for use of the Fire Annex, which the District constructed upon the property leased by the City. The City shall provide at no cost and the District will designate the as the District's office as required by Section 775.036 (f) of the Texas Health and Safety Code. The City shall also provide, at no cost, the District with use of a computer workstation in the Fire Annex, computer server hard drive space for District's accounting software and documents, and area for a District filing cabinet. The City's Fire Chief will determine what constitutes reasonable access to the Fire Annex and use of a computer workstation by District Emergency Commissioners

The District may use the Fire Annex training room for District meetings, CERT training, or other events as agreed upon in advance by the Fire Chief at no cost.

ARTICLE IV.
INSURANCE AND INDEMNIFICATION

Section 4.01 Insurance.

A. City facilities and equipment: The City must insure all of the City's facilities and equipment, or cause them to be insured, for loss or damage of such kind usually insured against by entities similarly situated. The City shall designate the District as an additional insured on any liability insurance or liability risk pool coverage that covers any Emergency Services offered by the City.

B. Equipment. City shall insure the Equipment, and shall designate the District as a loss payee and additional insured on the policy or policies covering the Equipment. City shall secure a letter from the insurer's underwriter indicating that any District personnel who may occasionally use the Equipment are covered by the policy or policies.

C. Workers Compensation: At all times during the term of this Agreement, City must maintain Worker's Compensation Insurance with respect to all paid employees, and volunteer members that volunteer directly for the City.

Section 4.02 Indemnification.

To the fullest extent permitted by law, each party shall and does hereby agree to indemnify, protect, defend, and hold harmless the other party, its officers, agents and employees, for, from and against all claims, demands, liabilities, damages, costs, suits, losses, liens, expenses, causes of action, judgments, and fees (including court costs, attorney's fees, and costs of investigation), of any nature, kind, or description by, through, or of any person or entity whomsoever arising out of, or alleged to have arisen out of, (in whole or in part) the work to be performed, or in any way whatsoever in connection therewith.

Section 4.03 Liability

Specifically citing Texas Government Code Section 791.006 (a-1), the parties agree that, for purposes of determining civil liability for non-party claims, the act of any person or persons while fighting fires, providing rescue services, providing first response EMS services, traveling to or from any type of emergency call or emergency scene, or in any manner furnishing services in accordance with this Agreement, is the act of the party performing such act. The payment of any and all civil or other liability, including negligence, resulting from the furnishing of services under this Agreement is the responsibility of the individual party performing such acts. This specifically includes, but is not limited to, the payment of court costs, expenses, and attorneys' fees resulting from any such claim or lawsuit. The parties agree that the assignment of liability described in this Article IV is intended to be different than liability otherwise assigned under Section 791.006 (a) of the Texas Government Code.

It is expressly understood and agreed that a Party will not be held liable for the actions of any of the other Party's employees or volunteer members while in any manner furnishing services under this Agreement.

ARTICLE V. PAYMENTS

Section 5.01 Preparation of Budget.

A. The City agrees to submit, for review by the District, a preliminary draft of the portion of the City's proposed budget that relates to the provision of Emergency Services. The City agrees to submit the updated budgetary information to the District at least 30 days before final adoption by the City Council.

B. The City's budget must include all operation, maintenance and capital expenses proposed by the City for Emergency Services.

Section 5.02 Payments to City.

A. In consideration of City providing the Emergency Services under this Agreement, District will pay to City a sum, based on a contract price of \$160,000 per year to be paid as follows:

- 1) Initial payment of \$110,000 due in April 2016; and
- 2) A Final payment of \$50,000 due September 30, 2016.

B. Expenses incurred during the term may be paid only with funds from the Fiscal Year's budget associated with the term.

Section 5.03 Payments from Current Revenues.

All payments made by either party under this Agreement shall be from current revenues.

ARTICLE VI. MISCELLANEOUS

Section 6.01 Acquisition, Title to and Ownership of Assets

A. Pursuant to State law, all assets provided to the City or assets purchased or leased at any time using District funds, whether such funds were used to acquire or lease the asset in whole or in part, shall remain the property of the District regardless of title, and regardless of how or by whom the asset is used. If the District provides less than 100% of the funds required to purchase or lease an asset, the District's ownership in that asset shall be equal to the proportionate share of the funds provided.

B. From the Effective Date of the Agreement forward and notwithstanding any other provision in this Agreement, the District retains an ownership interest in all assets acquired or leased using District funds, whether funded by the District in whole or in part, in proportion to the amount of the acquisition price or lease expense paid by the District. The District agrees to make such assets fully available to, and to place such assets in the possession of, the City, to be used by the City in accordance with this Agreement and the protocols adopted by the City from time to time.

C. The City may not sell, trade, assign or convey to another person or entity any asset provided to the City by the District or acquired or leased in whole or in part using District funds without prior written approval of the District.

Section 6.02 Independent Contractor.

Nothing in this Agreement may be construed to make either party the partner or joint venturer of or with the other party. It is further agreed that in the performance of all obligations of City under this Agreement, City is an independent contractor with the right to supervise, manage, control, and direct the performance of the Emergency Services required under this Agreement. The District will look to City for results only and the District will not direct or oversee City or its agents, members, employees or volunteers in the delivery of such Emergency Services, or the manner, means, or methods by which the Emergency Services are performed or the manner in which City conducts its internal operations, except with regard to financial and fiscal matters.

Section 6.03 Governmental Immunity

The fact that District and City accept certain responsibilities relating to the rendition of Emergency Services under this Agreement as a part of their responsibility for providing protection for the public health, makes it imperative that the performance of these vital services be recognized as a governmental function and that the doctrine of governmental immunity shall be and it is hereby invoked to the extent possible under the law. Neither District nor City waives nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising from the exercise of government powers and functions.

Section 6.04 Term of Agreement.

This Agreement is for the period of October 1, 2015 to September 30, 2016, after which time this Agreement shall terminate unless otherwise agreed to by the parties. Under no circumstances has the District agreed to pay funds to City or adopt a budget for certain levels of expenditures except upon the adoption, from time to time, of the referenced annual budgets, nor beyond any one year at a time under the term of this Agreement. The parties may, upon mutual agreement and consideration, renew the Agreement for successive one-year terms.

Section 6.05 Termination of Agreement.

If either Party desires to terminate this Agreement without cause prior to the expiration of the term, such Party must provide at least 60 days' written notice to the other Party. In addition, a Party may terminate this Agreement for cause as a result of a material breach of this Agreement. If the termination of this Agreement is for cause, the non-breaching Party must provide the breaching Party written notice clearly identifying the specific breach and providing a minimum 30-day cure period prior to terminating this Agreement under this provision. This Agreement may only be terminated for a material breach after a right to cure period has been exhausted. In the event of termination by either party, the District shall compensate the City pro-rata for all Emergency Services performed through the termination date, together with any reimbursable expenses then due pursuant to this Agreement.

Section 6.06 Notices.

All notices, certificates or other communications hereunder shall be deemed given when delivered by regular mail, hand delivery, or facsimile addressed as follows:

If to District, at: President
Ellis County Emergency Services District No. 2
3271 Katy Ct.
Midlothian, Texas 76065
Facsimile: _____

With a copy to: John J. Carlton
The Carlton Law Firm, P.L.L.C.
2705 Bee Cave Road, Suite 200
Austin, Texas 78746
Facsimile: (512) 990-2855

If to City, at: City Manager
City of Ovilla
105 S. Cockrell Hill
Ovilla, Texas 76065
Facsimile: _____

The District or City may by notice hereunder designate any further or different address to which subsequent notices, certificates or other communications shall be sent.

Section 6.07 Binding Effect.

This Agreement inures to the benefit of and is binding upon the District and City.

Section 6.08 Severability.

In the event any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof. Such invalid or unenforceable provision shall be severed from all other provisions while all other provisions remain in full force and effect.

Section 6.09 Execution and Counterparts.

This Agreement may be simultaneously executed in several counterparts, each of which shall be considered an original and all of which shall constitute one and the same instrument.

Section 6.10 Captions.

The captions or headings in this Agreement are for convenience only and in no way define, limit, or otherwise describe the scope or intent of any provision or section of this Agreement.

Section 6.11 Governing Law.

The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

Section 6.12 Venue.

This Agreement is fully performable and enforceable in Ellis County, Texas, wherein venue hereunder shall lie.

Section 6.13 Entirety of the Agreement.

This Agreement constitutes the entire Agreement and understanding between the parties and supersedes all previous agreements, understandings, discussions, or representations concerning its subject matter, save and except that certain Lease Agreement between the City and the District dated April 28, 2008, to be effective May 1, 2008, and that certain Sub-Lease Agreement between the District and the City dated April 28, 2008.

Section 6.14 Assignment and Modification

City may not assign this Agreement, in whole or in part, without obtaining the prior written consent of the District. Further, this Agreement may be modified only by written mutual agreement and signed by both parties.

IN WITNESS WHEREOF the District and City have caused this Agreement to be executed in their respective corporate names and their respective corporate seal to be hereunto affixed and attested by the duly authorized officers.

Signed this 17 day of August, 2015.

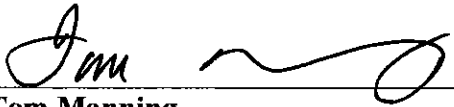

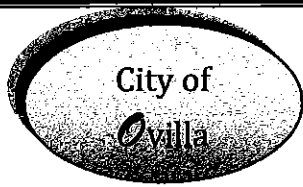
| | |
|---|---|
| ATTEST: By: <u></u> Tom Manning Secretary, Board of Commissioners | ELLIS COUNTY EMERGENCY SERVICES DISTRICT NO. 2 By: <u></u> Ray Reed President, Board of Commissioners |
| ATTEST: By: _____ Printed Name: _____ Title: _____ | CITY OF OVILLA By: _____ Printed Name: _____ Title: Mayor |

EXHIBIT "A"

EQUIPMENT

The following is installed or stored at: 105 S COCKRELL HILL RD OVILLA, TX 75154 County: DALLAS
ONE (1) 99576 000024 LUCAS 2, 2.1 CHEST COMPRESSION SYSTEM



Ovilla City Council

AGENDA ITEM REPORT

Item: 9

Meeting Date: September 14, 2015

Department: Fire Department

☒ Discussion ☒ Action

Budgeted: ☒ YES ☐ NO ☐ N/A

Submitted by: Dennis Burn, CM

Revenue Amount: \$55,628.70

Reviewed By: ☒ City Manager ☐ City Secretary ☐ City Attorney

☐ Accountant

☒ Other Fire Chief Kennedy

Attachments:

Emergency Services District #4 Interlocal Agreement

Agenda Item / Topic:

ITEM 9. *DISCUSSION/ACTION* – Consideration of and action on an Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 4 and the City of Ovilla.

Discussion / Justification:

The proposed Interlocal Agreement by and between the City of Ovilla and Emergency Services District (ESD) #4 is to provide funding to support part-time fire fighters in Ovilla for fire protection and emergency responder services. During a duly posted meeting of the ESD 4 on September 08, 2015, this agreement was presented and approved by the ESD 4 Board.

Following the election held by the ESD 4 in May 2015, voters passed the tax rate increase. The ESD 4 Budget increased funding to Ovilla that was calculated on the number of runs for the calendar year of 2014. Total funding provided by ESD 4 for fire and emergency responder services is \$55,628.70, as presented in the agreement.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that Council approve the Interlocal Agreement for providing emergency services effective October 1, 2015, by and between Ellis County Emergency Services District No. 4 and the City of Ovilla.

**INTERLOCAL COOPERATION AGREEMENT
FIRE PROTECTION AND FIRST RESPONDER SERVICES**

THIS AGREEMENT is made and entered into this ____ day of _____, 2015, by and between Ellis County Emergency Services District #4, a political subdivision of the State of Texas, hereinafter referred to as "District" and the City of Ovilla, a municipal corporation located in Ellis County, Texas, hereinafter referred to as "City";

WHEREAS, District is a duly organized political subdivision of the State of Texas engaged in the administration of the Ellis County Emergency Services district #4 and the provision of emergency services for the benefits of the residents of the District; and

WHEREAS, City is a municipal corporation, duly organized and operating under the laws of the State of Texas and is engaged in the provision of fire protection services and emergency medical first responder services for the benefit of the City of Ovilla; and

WHEREAS, city is the owner and operator of certain fire protection vehicles and other equipment designed for the extinguishing of fire and prevention of damage to property and injury to persons from fire and has in its employment and/or service trained personnel whose duties are related to the use of such vehicles and equipment as well as the provision of emergency medical services in the capacity of a first responder; and

WHEREAS, District and City mutually desire to be subject to and contract pursuant to provisions of the Government Code, Chapter 791, the Interlocal Cooperation Act, and Chapter 352 of the Local Government Code,

NOW, THEREFORE, District and City, for the mutual promises, covenants, agreements and consideration stated herein, agree as follows:

SECTION 1

TERM

The term of this Agreement shall be for the period of October 1, 2015 to and through September 30th, 2016.

SECTION 2

SERVICES PROVIDED

The services to be rendered in accordance with this Agreement by City are the fire protection and emergency medical first responder services normally rendered by City to citizens of Oak Leaf and to the areas determined by agreement with the Ovilla Fire Chief as stated in Exhibit A of this agreement.

SECTION 3
RESPONSE AREA AND DISPATCH PROCEDURES

The Fire Chief for the City of Ovilla will establish response criteria, response area, and dispatch procedures for all calls within the boundaries of the District as stated in Exhibit A of this agreement. Boundaries of ESD #4 may be identified by the ROISD boundaries. The cities of Oak Leaf and Pecan Hill are included in the boundaries of ESD #4. The city of Red Oak, Ovilla and Glenn Heights do not fall within the boundaries of the ESD #4.

SECTION 4
9-1-1 COORDINATOR

The Ellis County 9-1-1 Coordinator will be the 9-1-1 Coordinator for ESD #4.

SECTION 5
COMPENSATION

The fiscal year shall be the first day of October to the last day of September. The Fire Chief shall submit an annual budget request to the ESD Board for approval prior to the start of the fiscal year. Typically the Fire Chief will complete this process during the preparation of the city budget process.

The District agrees to pay the City from the budgeted available funds based on annual base of \$14,000.00 and \$41,628.30 calculated on number of runs for the calendar year 2014 . This would currently provide the City with \$55,628.70 of the projected revenue. Payments will be made in three (3) equal payments throughout the fiscal year. These payments will be made in January, May and September of the contract year. Payment is to be delivered to the Fire Chief, 105 S. Cockrell Hill Rd. The District will be solely liable for these payments from its revenues and the title to capital equipment purchase shall be vested in the City.

SECTION 6
DISTRICT'S OFFICE

The District will designate 547 N. Methodist, Central Fire Station, as the District's office as required by Section 775.036 (f) of the Texas Health and Safety Code. The District will also have use of a computer workstation in the Fire Station, computer server hard drive space for District's accounting software and documents, and area for a District filing cabinet. The Fire Chief will determine access to the Fire Station and use of a computer workstation by District Emergency Commissioners. The District may use the Fire Station training room for District meetings, or other events as agreed upon in advance by the Fire Chief.

SECTION 7 MONTHLY REPORTS

The City will provide the District monthly fire department fire and EMS response reports to responses in the District. The reports should include response times, incident types, and department activity in the District. The District will use these reports for District Fire/EMS service plan upgrades to meet State and National standards.

SECTION 8 TERMINATION

This Agreement may be terminated at any time, by either party giving sixty (60) days advance written notice to the other party. In the event of such termination by either party, City shall be compensated pro rata for all services performed to termination date, together with reimbursable expenses then due and as authorized by this Agreement.

SECTION 9 ENTIRE AGREEMENT

This Agreement represents the entire and integrated Agreement between District and City and supersedes all prior negotiations, representations, and/or Agreements, either written or oral. Except as otherwise specifically provided, any change in the terms of this contract shall be made by an amendment in writing and signed by both District and City.

SECTION 10 GOVERNMENTAL IMMUNITY

The fact that District and City accept certain responsibilities relating to the rendition of fire protection services and emergency medical services (first responder) under this Agreement as a part of their responsibility for providing protection for the public health, makes it imperative that the performance of these vital services be recognized as a governmental function and that the doctrine of governmental immunity shall be and it is hereby invoked to the extent possible under the law. Neither District nor City waives nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising from the exercise of government powers and functions.

SECTION 11 INDEPENDENT CONTRACTOR

It is understood and agreed that the services of the City are furnished by Ovilla as an independent contractor and City shall exercise independent discretion and judgment to determine the method, manner and means of performance of its contractual obligations. City agrees to hold the District harmless and indemnify it against any other claims that may be asserted by any third party occurring in connection with the services to be performed by the City under this agreement.

SECTION 12 LEGAL AUTHORITY

The City represents that it possesses the practical ability and legal authority to enter into this contract, receive and manage the funds authorized by this contract, and to perform the services the City is obligated to perform hereunder.

The person signing this contract on behalf of the City warrants that he has been duly authorized by the City to execute this agreement on behalf of the City and to bind the City to all terms herein set forth.

The person signing this contract on behalf of the District warrants that he has been duly authorized by the District to execute this agreement on behalf of the District and to bind the District to all terms herein set forth.

SECTION 13 SEVERABILITY

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

SECTION 14 EXHIBITS

The exhibits identified below are a part of this agreement:

1. Exhibit A (Response Procedures).
2. Exhibit B (District Map).

**SECTION 15
ASSIGNMENT**

This Agreement may not be assigned by any party hereto without the prior written consent of the other party. No assignment, delegation of duties or subcontract under this Agreement shall be effective without the prior written consent of the other party hereto

**SECTION 16
GOVERING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue shall be in Ellis County, Texas.

**SECTION 17
MISCELLANEOUS**

The District will pursue to hold an election in May 2014 for the purpose of a tax rate increase to provide additional revenues for the District.

**SECTION 18
NOTICE TO PARTIES**

Any notice to be given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested.

Notice to District:

Attn: Dub Nowell- ESD #4 Pres.
P.O. Box 2763
Red Oak, Texas 75154

Notice to City:

Attn: Fire Chief Brandon Kennedy
Ovilla Fire Department

105 S. Cockrel, I Hill Rd,
Ovilla, Texas 75154

Signed this _____ day of _____, 2015.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #4

By: _____

Its: _____

CITY OF OVILLA

By: _____

Mayor

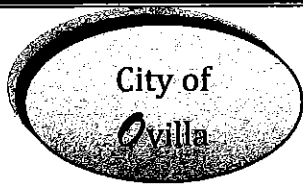
Attest:

City Secretary

EXHIBIT A

Agreement of response area, response criteria, and dispatch procedures between Red Oak Fire Rescue (ROFR) and Ovilla Fire Department (OFD):

- A. All of the ESD has been divided into response areas known as Box Numbers. These Box Numbers stipulate which Station has the shortest run time to this area within the Box. Red Oak Box Numbers are 8000 and 9000 series. Ovilla Fire Department Box Numbers are 7000 series.
- B. ROFR response to ESD
 - 1. ROFR will provide a first responder company from the closest station to all EMS calls throughout the ESD.
 - 2. If no ROFR first responder is available, ROFR will notify ETEMS and make notification. ETEMS shall indicate if mutual aid is requested.
 - 3. If ROFR is unable to respond first responder service, ROFR will request first responder service from OFD.
 - 4. ROFR will respond to all Structure Fire calls throughout the ESD.
 - 5. ROFR will respond to all other calls in the ESD with the exception of those occurring in the 7000 series of Box Numbers.
 - 6. ROFR will respond to any other call in the 7000 series of Box Numbers if OFD is unavailable, or anytime requested by OFD.
- C. OFD Response to ESD
 - 1. OFD will provide first EMS to calls occurring in the 7000 series of Box Numbers.
 - 2. OFD will respond to all calls occurring within the 7000 series of Box Numbers.
 - 3. OFD will respond to any other fire or EMS call in the ESD if ROFR is unavailable, or anytime requested by ROFR.
- D. Simultaneous Response and Special Circumstances
 - 1. On all calls where both departments are dispatched simultaneously, the first arriving department shall advise the other department whether to continue to the scene, stage at the intermediate location, or return to their station.
 - 2. Special circumstances such as drought, severe weather, or equipment out-of-service may necessitate a response identical to Structure Fires on other types of incidents. The Chiefs of the ROFR and the OFD will mutually determine the types of calls and the time period of this variance.
- E. Dispatch Procedures
 - 1. The Northern Ellis Emergency Dispatch (NEED) Center (Dispatch) has been provided with a map that outlines the response areas (Box Numbers) as defined in this agreement.
 - 2. If Dispatch fails to tone-out either ROFR or OFD as specified above, the department not dispatched will immediately request the Dispatcher to transmit the proper tone-out and will initiate the correct response to the call.



Ovilla City Council

AGENDA ITEM REPORT

Item: 10

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☒ YES ☐ NO ☐ N/A

Submitted by: Dennis Burn, CM

Amount: \$ 10,000

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

Cover of the 2010 Comp. Land Use Plan

Agenda Item / Topic:

ITEM 10. DISCUSSION/ACTION – Consideration of and action on the creation of a Comprehensive Land Use Plan Review Committee to review and update the City of Ovilla Comprehensive Land Use Plan (CLUP).

Discussion / Justification:

The Comprehensive Land Use Plan is an important tool in the process of land use and development. The purpose of a Comprehensive Land Use Plan is to give direction to future development in order to avoid the creation of incompatible physical impacts. Although nothing will insure that all land will develop exactly as it should, directed planning will enable City leaders to address many potential problems before they become permanent and undesirable landmarks. The Comprehensive Land Use Plan covers the entire jurisdiction of the municipality and has a long-term horizon. It is recommended that a revision of the Plan be completed once every five years. The Ovilla Comprehensive Land Use Plan was prepared in February 2010. It is time to review and update our plan.

In the past, Council has appointed various members from the Ovilla Planning and Zoning Commission and residents from different areas of town. The last Comp. Plan completed was with the assistance of Kimley Horn & Associates.

Recommendation / Staff Comments:

Staff recommends that the City Council authorize the creation of an Ovilla Comprehensive Land Use Plan Review Committee.

Sample Motion(s):

I move that Council approve the creation of a Comprehensive Land Use Plan Review Committee to review and update the City of Ovilla Comprehensive Land Use Plan.

THE CITY OF OVILLA, TEXAS

COMPREHENSIVE LAND USE PLAN

2010

Remembering the Past . . .



PICKARD'S GROCERY
"Ovilla Information Center"

To Plan For the Future.

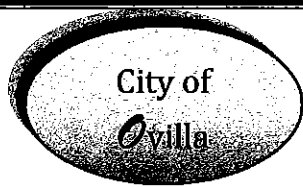
2000 Plan Prepared By:

MPRG inc.
Municipal Planning Resources Group, Inc.

2010 Plan Revised By:



**Kimley-Horn
and Associates, Inc.**



Ovilla City Council

AGENDA ITEM REPORT

Item: 11

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Dennis Burn, CM

Amount: \$ _____

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

1. Applications
2. Member sheets of Ovilla Boards

Agenda Item / Topic:

ITEM 11. DISCUSSION/ACTION – Consider committee member appointments to the Comprehensive Land Use Plan Review Committee.

Discussion / Justification:

Staff posted notice for interested individuals to serve on the Comprehensive Land Use Plan (CLUP) Review Committee.

Ovilla residents are encouraged to participate in municipal government by serving -

The City of Ovilla appreciates and welcomes the interest of its residents to serve on volunteer boards. City leaders are accepting applications for the Comprehensive Land Use Plan Review Committee. This Committee is created approximately every five-years for the purpose of updating the Comprehensive Land Use Plan for Ovilla. The City Council appoints members to serve on this Committee.

To indicate your interest in serving on a board or commission, please complete an application and mail or bring to the municipal office, 105 S. Cockrell Hill Road, Ovilla, TX 75154. Please call the office of the City Secretary at 972-617-7262 for additional information.

Several applications have been submitted and are presented to Council for consideration as well as Ovilla Boards member sheets.

Recommendation / Staff Comments:

Sample Motion(s):

I move that Council appoint the noted volunteer Board Members and applicants to serve on the Comprehensive Land Use Plan (CLUP) Review Committee for the update of the 2010 Comprehensive Land Use Plan:

| | | |
|----|----|----|
| 1. | 7 | 13 |
| 2 | 8 | 14 |
| 3 | 9 | 15 |
| 4 | 10 | 16 |
| 5 | 11 | 17 |
| 6 | 12 | 18 |



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

AUG 25 2015

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

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

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

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

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

BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

- | | |
|---|--|
| ___ Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
| ___ Board of Adjustment | 3 rd Monday of each month or as necessary – 7:00 PM |
| ___ Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| ___ Municipal Development District | As necessary |
| ___ Municipal Services Advisory Committee | As necessary |
| ___ Park Development & Improvement | As necessary |

CLUP

NAME

Mark Clark

HOME ADDRESS

1210 Red Oak Creek Drive
Ovilla

HOW LONG HAVE YOU LIVED IN OVILLA?

17 years

EMAIL

HOME TELEPHONE

BUSINESS TELEPHONE

PROFESSION

self-employed

INTERESTS

camping, traveling, bikes

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

No

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

No

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

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

No

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

❖ N/A
❖ _____
❖ _____

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

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

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

[Signature]
SIGNATURE

8-24-15
DATE

L. Mark Clark
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

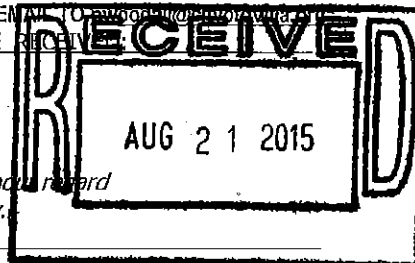
DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall



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To race, color, national origin, religion, sex or disability.



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

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

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

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

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

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

NAME Billy Ray Dickey
HOME ADDRESS 630 William Drive
Ovilla, TX 75154
HOW LONG HAVE YOU LIVED IN OVILLA? 8 EMAIL _____
HOME TELEPHONE 940-442-1111 BUSINESS TELEPHONE _____
PROFESSION Retired State Trooper
INTERESTS Helping others, Golf

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

READY TO LEARN

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

NO

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

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

NO

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

- ❖ VOLUNTER FIRE MEMBER, LANCASTER
- ❖ WONSCHEB LANCASTER
- ❖ MASONIC LODGE

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

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

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

SIGNATURE

PRINTED NAME OF APPLICANT

DATE



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall

DATE RECEIVED: 8-24-2015



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

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

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

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

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

BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

| | |
|--|--|
| <input type="checkbox"/> Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Board of Adjustment | 3 rd Monday of each month or as necessary – 7:00 PM |
| <input type="checkbox"/> Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Municipal Development District | As necessary |
| <input type="checkbox"/> Municipal Services Advisory Committee | As necessary |
| <input type="checkbox"/> Park Development & Improvement | As necessary |

CLUP

NAME

MORRIS G. GRESHAM

HOME ADDRESS

202 BROOKWOOD CT.

OVILLA, TX 75134

HOW LONG HAVE YOU LIVED IN OVILLA? 25 YRS

EMAIL

HOME TELEPHONE

BUSINESS TELEPHONE

PROFESSION

RETIRED

INTERESTS

LIFE

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

75 YEARS OF IT

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

NO

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

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

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

- ❖ AVID COUNCIL ATTENDEE
- ❖ & SOMETIME SPEAKER
- ❖

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

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

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

Morris G. Gresham
SIGNATURE

8-24-15
DATE

MORRIS G. GRESHAM COMP. LAND USE PLAN COMMITTEE
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall

DATE RECEIVED: 8/27/15



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

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

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

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

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

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

BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

| | |
|--|--|
| <input type="checkbox"/> Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Board of Adjustment | 3 rd Monday of each month or as necessary – 7:00 PM |
| <input type="checkbox"/> Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Municipal Development District | As necessary |
| <input type="checkbox"/> Municipal Services Advisory Committee | As necessary |
| <input type="checkbox"/> Park Development & Improvement | As necessary |

CLUP

NAME William L. Hamilton, Sr.

HOME ADDRESS 1208 RED OAK CREEK ROAD
OVILLA, TX 75154

HOW LONG HAVE YOU LIVED IN OVILLA? 43 yrs. EMAIL ✓

HOME TELEPHONE _____ BUSINESS TELEPHONE _____

PROFESSION Automotive

INTERESTS ALL

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

yes

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

No

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

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

| |
|-----------|
| <u>No</u> |
|-----------|

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

- ❖ FIRE CHIEF - OVILLA
- ❖ _____
- ❖ _____

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

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

1.) COMPREHENSIVE LAND USE BOARD

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

Wm. L. Hamilton
SIGNATURE

08/27/15
DATE

Wm. L. Hamilton
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall



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

RECEIVED
AUG 24 2015

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

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

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

- ✓ Be a resident of the city for at least 6 months prior to date of appointment;
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- ✓ Have a creditable record of attendance and performance in any previous board service.

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

BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

| | |
|--|--|
| <input type="checkbox"/> Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Board of Adjustment | 3 rd Monday of each month or as necessary – 7:00 PM |
| <input type="checkbox"/> Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Municipal Development District | As necessary |
| <input type="checkbox"/> Municipal Services Advisory Committee | As necessary |
| <input type="checkbox"/> Park Development & Improvement | As necessary |

COMPREHENSIVE LAND USE REVIEW BOARD CLUP

NAME

CHARLIE MORTON

HOME ADDRESS

1207 RED OAK CREEK DR
OVILLA TEXAS 75154

HOW LONG HAVE YOU LIVED IN OVILLA? 35 YRS EMAIL 1

HOME TELEPHONE

Cell
BUSINESS TELEPHONE

PROFESSION

RETIRED

INTERESTS

VOLUNTEERING, HUNTING, CHURCH WORK,

GRAND CHILDREN, POLITICS (INCLUDING OVILLA)

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

CITY COUNCIL - OVILLA - 1982-1986
MAYOR - OVILLA 1986-1995

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

CITY COUNCIL - OVILLA 1982-1986
MAYOR - OVILLA 1986-1995

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

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

CAMPAIGN TREASURER - COUNTY JUDGE CAROL BUSH, PARADE CHAIRMAN -
OVERSIGHT COMMITTEE - ADMIN. JAIL, PARKING BLDG ELLIS
COUNTY, GROWTH MANAGEMENT COMMITTEE - RED OAK ISD

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

VETERANS MEMORIAL - OVILLA
 * MEALS ON WHEELS - PAST BOARD MEMBER
 * DELIVER NOW, ADAP TAU COUNSELOR, WAY & ENNIS
 * PRESIDENT - ELLIS COUNTY REAR RAIL DISTRICT
ELECTION JUDGE - ELLIS, ELECTION JUDGE - OVILLA

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

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

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

Charles Morton
 SIGNATURE

08-24-15
 DATE

CHARLES B. MORTON
 PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall

DATE RECEIVED: 8/24/19



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

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

BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

| | |
|---|--|
| ___ Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
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| ___ Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| ___ Municipal Development District | As necessary |
| ___ Municipal Services Advisory Committee | As necessary |
| ___ Park Development & Improvement | As necessary |

CLUP

NAME DANI MUCKLERoy

HOME ADDRESS 608 GREEN MEADOWS LN
OVILLA 75154

HOW LONG HAVE YOU LIVED IN OVILLA? 22+yr EMAIL _____

HOME TELEPHONE _____ BUSINESS TELEPHONE _____

PROFESSION RETIRED FROM ACCOUNTING & RETAIL

INTERESTS BUILDING POLLHOUSES, GARDENING, VOLUNTEERING

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

HAVE RUN 2 BUSINESSES, RUN LARGE ANNUAL
FUND RAISER FOR HABITAT FOR HUMANITY, DALLAS AREA

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

No

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

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

| |
|--|
| |
| |
| |

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

- ❖ ELLIS CO. SALVATION ARMY ADVISORY COUNCIL
- ❖ DANIEL'S DEN BOARD MEMBER
- ❖ PRESIDENT, BOB & DANI MUCKLERDY FOUNDATION
- LAUGH & LEARN PRESCHOOL BOARD MEMBER

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

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

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

Dani Mucklerdy
SIGNATURE

8-23-2015
DATE

DANI MUCKLERDY
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

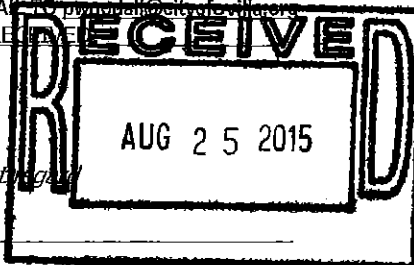
DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall



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

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BOARDS, COMMISSIONS, COMMITTEES

MEETING INFORMATION

| | |
|--|--|
| <input type="checkbox"/> Planning and Zoning Commission | 1 st Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Board of Adjustment | 3 rd Monday of each month or as necessary – 7:00 PM |
| <input type="checkbox"/> Economic Development Corporation | 3 rd Monday of each month or as necessary – 6:00 PM |
| <input type="checkbox"/> Municipal Development District | As necessary |
| <input type="checkbox"/> Municipal Services Advisory Committee | As necessary |
| <input type="checkbox"/> Park Development & Improvement | As necessary |

CLUP

NAME William A. "Bill" TURNER
HOME ADDRESS 108 WOODRIDGE CT
OVILLA, TX 75154
HOW LONG HAVE YOU LIVED IN OVILLA? 24 yrs EMAIL _____
HOME TELEPHONE _____ BUSINESS TELEPHONE _____
PROFESSION RETIRED
INTERESTS COMPREHENSIVE LAND USE REVIEW COMMITTEE

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

YES - Ovilla Planning & Zoning ^{#2 yes} - Ovilla City Council - 4 yrs
Mayor - City of Ovilla - 8 yrs

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

YES

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

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

| |
|-----------|
| <u>No</u> |
|-----------|

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

- ♦ SEE #1 ABOVE
- ♦ _____
- ♦ _____

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

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

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

William A. Turner
SIGNATURE

8-22-2015
DATE

William A. "Bill" TURNER
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED _____ COMMITTEE APPOINTED TO _____

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

ATTENTION: Pamela Woodall

BOA Information Sheet



Personal- Do not Give Out!

MEMBERS:

RICHTSMEIER, Carol 2017 PL1

925 Red Oak Creek Dr.

Ovilla, TX 75154

Hm:

Wk:

Cell:

E-Mail:

HILBURN, Jamie (Brent) 2016 PL2

909 Slippery Elm

Ovilla, TX 75154

Hm: N/A

Wk:

Cell:

E-Mail:

BETIK, Barbara CHAIR 2017 PL3

601 Buckboard Trail

Red Oak, TX 75154

Hm:

Wk:

Cell:

E-Mail:

ALBRIGHT, Stephanie 2016 PL4

206 Split Rock Terrace

Ovilla, TX 75154

Hm:

Wk:

Cell:

E-Mail:

Ware, Richard Vice Chair (Lisa) 2017 PL5

116 Water Street

Ovilla, TX 75154

Hm:

Wk:

Cell:

E-Mail:

ALTERNATES

CAWLEY, Sandy 2017 PL7

711 Buckboard St.

Ovilla, TX 75154

Hm:

Wk:

Cell:

E-Mail:

HAM, Jeanne 2016 PL6

106 Oak Forest Lane

Ovilla, TX 75154

Hm:

Wk:

Cell:

Email:

Last update 05.2015

Economic Development Corporation – 4B

Last Update: 05.2015

| | | | |
|--|--|-------------------------------------|--|
| Ronald P. Kingsley 2016 – Place 1 | | W. Emmett Fox 2017 – Place 2 | |
| 211 Willow Creek Lane | | 102 Slippery Rock Court | |
| Ovilla, TX 75154 | | Ovilla, TX 75154 | |
| Hm: _____ | | Cell: _____ | |
| WK: _____ | | WK: _____ | |
| E-Mail: _____ | | E-Mail: _____ | |
| | | | |
| David Staalsen 2016 – Place 3 | | Gary Jones 2017 – Place 4 | |
| 302 Thorntree | | 604 Green Meadows Lane | |
| Ovilla, TX 75154 | | Ovilla, TX 75154 | |
| Hm: _____ | | Hm: _____ | |
| Cell: _____ | | Cell: _____ | |
| E-Mail: _____ | | E-Mail: _____ | |
| | | | |
| John Knight 2016 – Place 5 | | Ron Sims 2017 – Place 6 | |
| 114 Nob Hill Lane | | 707 Hosford Rd. | |
| Ovilla, TX 75154 | | Ovilla, TX 75154 | |
| Hm: _____ | | Hm: _____ | |
| WK: _____ | | WK: _____ | |
| Cell: _____ | | Cell: _____ | |
| E-Mail: _____ | | E-Mail: _____ | |
| | | | |
| Barbara Turner 2016 – Place 7 | | | |
| 406 Bluff Creek | | | |
| Ovilla, TX 75154 | | | |
| Hm: _____ | | | |
| Cell: _____ | | | |
| E-Mail: _____ | | | |



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

INFORMATION SHEET

Administration use only

MUNICIPAL DEVELOPMENT DISTRICT – EST. 11.03.2009

2y Term EXP. 11.2015

HUBER, Rachel – PL1

201 Willow Wood

Ovilla, TX 75154

Hm:

Wk:

Cell:

Personal E-Mail:

2y Term EXP. 11.2016

***SCIVALLY, James – PL2 (PRESIDENT)**

229 Lariat Tr.

Ovilla, TX 75154

Hm:

Wk:

Cell:

Personal Email:

TERM 2 YR – EXP. 11.2015

DORMIER, Richard - PL3

504 Edgewood Lane

Ovilla, TX 75154

Hm:

WK:

Cell:

Personal E-Mail:

TERM 2 YR – EXP. 11.2016

***LANGENHEDER, Ron – PL4**

1905 Westmoreland Rd

Ovilla, TX 75154

Hm:

WK:

Cell:

Personal E-Mail:

TERM 2 YR – EXP. 11.2015

WARE, Lisa – PL5 (VICE PRESIDENT)

116 Water Street

Ovilla, TX 75154

Hm:

WK:

Cell:

Personal email:

(*) DO NOT RELEASE PERSONAL EMAIL ADDRESS

MSAC Information Sheet

Personal- Do not Give Out!



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

| | |
|-----------------------|----------------------|
| MEMBERS: | |
| MYERS, JOSEPH | MOLINA, OZZIE |
| 115 Hummingbird Ln. | 224 Lariat Trail |
| Ovilla, TX 75154 | Ovilla, TX 75154 |
| Hm: _____ | Hm: _____ |
| Wk: _____ | Wk: _____ |
| Cell: N/A | Cell: N/A |
| E-Mail: _____ | E-Mail: _____ |
| | |
| SURPLUS, SCOTT | |
| 102 Rimrock Ct. | |
| Ovilla, TX 75154 | |
| Hm: _____ | |
| Wk: _____ | |
| Cell: _____ | |
| E-Mail: _____ | |
| | |
| | |
| | |
| | |
| Last update 01.2015 | |

City Contacts:

Brad Piland - Public Works Director

Pam Woodall – City Secretary



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

PARKS BOARD

| | |
|----------------------------------|------------------------------|
| MEMBERS: | |
| LINDSEY, Teresa 2017 PL1 | YORDY, Monna 2016 PL2 |
| 703 Buckboard Street | 103 Copperfield Court |
| Ovilla, TX 75154 | Ovilla, TX 75154 |
| Hm: | Hm: |
| Wk: | Wk: |
| Cell: | Cell: |
| E-Mail: | E-Mail: |
| | |
| TREADAWAY, Brian 2017 PL3 | LOVE, Angela 2016 PL4 |
| 303 Willowwood | 108 Cockrell Hill Rd. |
| Ovilla, TX 75154 | Ovilla, TX 75154 |
| Hm: | Hm: |
| Wk: | Wk: |
| Cell: | Cell: |
| E-Mail: | E-Mail: |
| | |
| | |
| ZABOJNIK, Windy 2017 PL5 | |
| 922 Red Oak Creek Drive | |
| Ovilla, TX 75154 | |
| Hm: | |
| Wk: | |
| Cell: | |
| E-Mail: | |
| | |
| | |
| Last update 08.2015 | |

P&Z Information Sheet



Personal- Do not Give Out!

MEMBERS:

JUNGMAN, Darrell (Sharon) 2017 PL1

907 A South Cockrell Hill Rd

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: _____

E-Mail: _____

*** YORDY, Michael (Monna) VICE CHAIR 2016 PL2**

103 Copperfield Court

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: _____

E-Mail: _____

***LYNCH, Carol (Phil) CHAIR 2017 PL3**

316 Shadow Wood Trail

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: N/A

E-Mail: _____

WHITTAKER, Alan 2016 PL4

523 Johnson Lane

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: _____

E-Mail: _____

ZABOJNIK, John (Windy) 2017 PL5

922 Red Oak Creek Dr.

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: N/A

E-Mail: _____

*** HART, Fred 2016 PL6**

202 Lariat Trail

Ovilla, TX 75154

Hm: _____

Wk: _____

Cell: _____

E-Mail: _____

ZIMMERMANN, Bill (Kenda) 2017 PL7

622 William Drive

Ovilla, TX 75154

Hm: _____

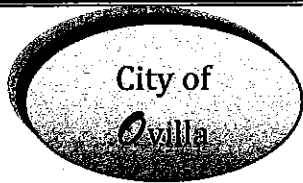
Wk: _____

Cell: _____

E-Mail: _____

Last update 07.2015

(*) DO NOT RELEASE INFORMATION



Ovilla City Council

AGENDA ITEM REPORT

Item: 12

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☐ Action

Budgeted Expense: ☒ YES ☐ NO ☐ N/A

Submitted by: Dennis Burn, CM

Amount: \$ _____

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☒ Accountant

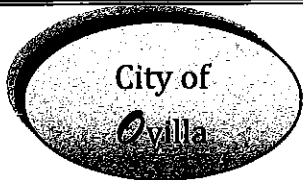
☒ Other Mayor Pro Tem Hunt

| | |
|--|--|
| Attachments: | |
| Status Report | |
| Agenda Item / Topic: | |
| ITEM 12. | DISCUSSION – Discuss progress and receive updates on activities related to 2015 Heritage Day celebration, Saturday, September 26, 2015. |
| Discussion / Justification: | |
| This item is to share the progress of the Annual Heritage Day celebration. | |
| Recommendation / Staff Comments: | |
| | |
| Sample Motion(s): | |
| No Action | |

11:47 AM
09/10/15
Accrual Basis

City of Ovilla General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

| | <u>Oct '14 - Sep 15</u> | <u>Budget</u> |
|---|-------------------------|------------------------|
| Income | | |
| 4000800 · Other Revenue | | |
| 4000810 · Heritage Day | 11,828.50 | 9,000.00 |
| Total 4000800 · Other Revenue | <u>11,828.50</u> | <u>9,000.00</u> |
| Total Income | <u>11,828.50</u> | <u>9,000.00</u> |
| Gross Profit | 11,828.50 | 9,000.00 |
| Expense | | |
| 60 · Parks | | |
| 5602600 · Special Expenses | | |
| 5602680 · Heritage Day | 3,794.40 | 8,000.00 |
| Total 5602600 · Special Expenses | <u>3,794.40</u> | <u>8,000.00</u> |
| Total 60 · Parks | <u>3,794.40</u> | <u>8,000.00</u> |
| Total Expense | <u>3,794.40</u> | <u>8,000.00</u> |
| Net Income | <u>8,034.10</u> | <u>1,000.00</u> |



Villa City Council

AGENDA ITEM REPORT

Item: 13

Meeting Date: September 14, 2015

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☐ N/A

Submitted by: Dennis Burn, CM

Amount: \$ _____

Reviewed By: ☒ City Manager ☒ City Secretary ☐ City Attorney

☐ Accountant

☐ Other

Attachments:

Certified Executive Agenda

Agenda Item / Topic:

ITEM 13. **DISCUSSION/ACTION** – Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

Discussion / Justification:

Recommendation / Staff Comments:

Sample Motion(s):

I move to...

CERTIFIED EXECUTIVE SESSION AGENDA

Date: 14 September 2015

I, Richard Dormier, Mayor of the City of Ovilla, Texas hereby convene into Executive Session at ____ p.m. on the 14 day of September 2015.

The following Council Members and staff attended:

Council Members

____ Mayor, Richard Dormier
____ Place 3, David Griffin
____ Place 1, Rachel Huber
____ Place 2, Larry Stevenson
____ Place 4, Doug Hunt
____ Place 5, Dean Oberg

Staff Members

____ Dennis Burn, City Manager
____ P. Woodall, City Secretary

Other

____ City Attorney, Ron MacFarlane
____ Other Legal Counsel

The following is an agenda of an Executive Session of the City of Ovilla, Texas, held pursuant to the Texas Open Meetings Act, Government Code Section:

| | |
|---|---|
| ____ 551.071 - Consultation w/Attorney | ____ 551.072 - Real Property |
| ____ 551.073 - Deliberations about Gift | ____ X 551.074 - Personnel Matters |
| ____ 551.076 - Security Personnel or Devices | ____ 551.086 - Test item (SB 595) |
| ____ 551.087 - Economic Development Negotiations (SB1851) | |
| ____ 418.183 - Homeland Security | |

Said Executive Session has been conducted in order to deliberate on the following matters:

Closed Meeting called pursuant to Texas Government Code § 551.074 - Personnel Matters.

ITEM 13. **DISCUSSION/ACTION** - Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

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

I, Richard Dormier, Mayor, hereby adjourn the Executive Session at ____ p.m. on the 14 day of September 2015. No Action was taken in Executive Session. Any action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this agenda is a true and accurate record of the proceedings.

Richard Dormier, Mayor