CITY OF OVILLA

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

Vacant, Mayor

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

Ovilla City Council Agenda

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, May 14, 2012 — **7:00 P.M.** — **Council Chamber Room**

Pursuant to the provisions of Chapter 551 VTCA Government Code, NOTICE is hereby given of a **Regular Meeting** of the City Council of the City of Ovilla, to be held on **Monday, May 14, 2012** at **7:00 P.M.** in the **City Hall Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154,** for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

Mayor Pro-Tem will announce the results of the Ovilla Municipal Election held on May 12, 2012.

- **Citizen Comments**

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

- **Department Activity Reports / Discussion**
  - Police Department — Chief M. Moon
    - Monthly Report
  - Public Works — Director B. Piland
    - Monthly Report
  - Finance Department — Accountant S. Jungman
    - Monthly Financials
    - Monthly Municipal Court Report
  - Administration — City Administrator R. Whiteman
    - Monthly Reports – Code Enforcement/Animal Control and Fire Department
    - Advise Council of rezoning issue

III. CONSENT AGENDA

- Minutes of the April 23, 2012 Regular Council Meeting.
- Financial transactions

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

IV. PUBLIC HEARINGS AND CONSIDERATIONS

- **Public Hearing & Discussion** – Discuss and consider a proposed replat request from applicant Barry McCoy to subdivide his property (McCoy Addition) at 914 Slippery Elm into two lots.

Discussion/Action – Council to consider the proposed replat for the McCoy Addition.
- Presented by the City Administrator

V. REGULAR AGENDA

ITEM 1. **Discussion/Action** – Consider Resolution 2012-006 repealing Resolution 2010-013 in its entirety, which established a policy on Council Governance Process and Rules of Procedure, to include the Procedures on the Hearing of Complaints for the City of Ovilla City Council.
- Presented by the City Administrator

ITEM 2. **Discussion/Action** – Consider an Ordinance of the City of Ovilla, TX, amending the Fiscal Year 2011-2012 Annual Budget and Annual Program of Services in accordance with the Mid-Year Budget Review and Amendment as part of the formal budget process.
- Presented by the City Administrator

ITEM 3. **Discussion/Action** – Consider conducting only one regular meeting for the months of June and July, meeting on June 25 and July 23 at 7:00 o'clock p.m.
- Presented by the Mayor Pro-Tem

ITEM 4. **Discussion/Action** – Consider Resolution 2012-007 Denying Atmos Energy Corporation Mid-Tex Division requested rate change.
- Presented by staff

VI. 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).

VII. ADJOURNMENT

This is to certify that a copy of the Notice of the Regular City Council Meeting for May 14, 2012, was posted on the bulletin board at City Hall, 105 S. Cockrell Hill Road, Ovilla, on the 11th day of May 2012 prior to 6:00 p.m.

Pamela Woodall
Pamela Woodall
City Secretary

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

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

Pam Woodall, City Secretary

OVILLA POLICE DEPARTMENT

105 S. Cockrell Hill Rd.
Ovilla, TX 75154
(972) 617-7262

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

Subject: Police Department Monthly Activity Report:

Calls For Service	**Apr-12** Total	**YTD** Total
ACCIDENT	2	7
ALARMS	17	64
ARREST	1	7
ASSAULT	0	0
ASSISTS: Agency/Unit: 38 EMS/Fire: 3 Motorist: 4	45	139
BLDG / HOUSE SECURITY CHECK	1736	5963
BURGLARY	1	3
BURGLARY OF MOTOR VEHICLE	1	2
CRIMINAL MISCHIEF	0	0
DISTURBANCE	6	20
NEIGHBORHOOD CHECK	1914	6406
OTHER CALLS FOR SERVICE	69	318
SUSPICIOUS PERSON	7	23
SUSPICIOUS VEHICLE	17	39
THEFT	1	6
TRAFFIC ASSIGNMENT	53	214
TOTAL CALLS FOR SERVICE	3870	13211
RESERVE OFFICER HOURS	0	0
AVERAGE RESPONSE TIME (MINUTES)	4.25	4.15
TRAFFIC STOP (WARNINGS)	51	191
CITATION	47	158
TOTAL	98	349

PERCENT OF STOPS RECEIVING CITATIONS	48.0	45.3

OVILLA PD VEHICLE MILEAGE

October-11				November-11			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	41943	43207	**1264**	100	43207	44765	**1558**
101	110758	112163	**1405**	101	112163	113174	**1011**
102	50237	51292	**1055**	102	51292	52317	**1025**
103	40304	41557	**1253**	103	41557	42384	**827**
104	12171	14880	**2709**	104	14880	17477	**2597**
December-11				**January-12**			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	44765	46041	**1276**	100	46041	46750	**709**
101	113174	114058	**884**	101	114058	114504	**446**
102	52317	53215	**898**	102	53215	54104	**889**
103	42384	43384	**1000**	103	43384	45540	**2156**
104	17477	19769	**2292**	104	19769	22414	**2645**
February-12				**March-12**			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	46750	48024	**1274**	100	48024	49472	**1448**
101	114504	115745	**1241**	101	115745	117706	**1961**
102	54104	54980	**876**	102	54980	55610	**630**
103	45540	47051	**1511**	103	47051	48658	**1607**
104	22414	24970	**2556**	104	24970	27358	**2388**
April-12				**May-12**			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100	49472	50794	**1322**	100			**0**
101	117706	118938	**1232**	101			**0**
102	55610	56837	**1227**	102			**0**
103	48658	51315	**2657**	103			**0**
104	27358	29002	**1644**	104			**0**
June-12				**July-12**			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued
100			**0**	100			**0**
101			**0**	101			**0**
102			**0**	102			**0**
103			**0**	103			**0**
104			**0**	104			**0**

Donnie Pickard
Fire Chief

DATE: April 2012

TO: Honorable Mayor and City Council Members

FROM: Chief Donnie Pickard

TOPIC: Monthly Department Report

- **Average over all response time in the City of Ovilla –4:45**
- **Average response time in the city 07:30-17:30 – 4:36**
- **Average response time in the city 17:30-23:59 – 5:24**
- **Average response time in the city 00:00-07:30 – 2:20**
- **Average over all EMS response time in the City of Ovilla – 4:27**
- **Average EMS response time in the city 07:30-17:30 – 4:40**
- **Average EMS response time in the city 17:30-23:59 – 4:49**
- **Average EMS response time in the city 00:00-07:30 – 0:31**
- **Average over all response time in OOPA - 8:55**
- **Average response time in OOPA 07:30-17:30 - 8:05**
- **Average response time in OOPA 17:30-23:59 -10:16**
- **Average response time in OOPA 00:00-07:30 - 9:01**
- **Average over all EMS response time in OOPA - 7:56**
- **Average EMS response time in OOPA 07:30-17:30 - 8:21**
- **Average EMS response time in OOPA 17:30-23:59 - 5:11**
- **Average EMS response time in OOPA 00:00-07:30 - 9:01**

OVILLA FIRE DEPARTMENT
April 2012 MONTHLY REPORT

TOTAL RESPONSES TO: 46

Automatic Fire/Med Alarms	**3**	Disregarded & Misc.	**9**
Brush/Grass Fires	**1**	Public Service Assist	**1**
Carbon Monoxide Alarm	**1**	Air/Rehab	**1**
Emergency Medical Service	**23**	Structure Fire	**6**
Hazardous Condition	**3**	Trash Fire	**0**
Investigation of Smoke/Odor	**0**	Fill In/Move Up	**1**
Lockout	**1**	Vehicle/Trailer Fire	**1**
Vehicle/Airplane Crash	**4**	Controlled Burning	**0**

STRUCTURE FIRES/REHAB LOCATIONS - 7

See Attached List	
Dallas Avenue	Lancaster
FM 663	Midlothian
Pecan Ridge Drive	Midlothian
E. Ovilla Road	Red Oak
States Avenue	Midlothian
N. Mockingbird Lane	Midlothian
Plainview Road	Midlothian

EMS **RESPONSES** - 27

Vehicle/Airplane Crash	4
Medical Emergencies	**23**
Basic Life Support Given (BLS)	**18**
Advanced Life Support Given (ALS)	**5**
Public Service Assist	**1**

MONTHLY STATISTICS:

Total Fire & EMS Responses	**46**	Total Gasoline Consumption	**35.6**
Total Fire/EMS Training Hours	**198**	Total Diesel Consumption	**146.9**
Total Personnel Attending Fire/EMS Schools	**0**	Approximate City Water Consumption in Gallons	**6,000**
Total Apparatus Training Hours	**12**	Fire Calls Made By Daytime FF	**5**
Extra Station Duty Hours	**445**	EMS Calls Made By Daytime FF	**11**
Total Donations Received	**0**	Total Calls Made By Daytime FF	**16**
		Overlapping Incidents	**4**

HOURS DONATED BY FIREFIGHTERS

Training Hours / Extra Station Duty	**210/445**
Responding To Fire/EMS Calls	**223**
Total Hours	**878**
Total Hours Savings @ $21.47 per hour	**$ 18,850.66**
Year To Date Savings	**$ 99,470.51**

DATE: May 8, 2012

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for April

- Cleaned drainage ditch Shadowwood
- Patched potholes - Thorntree, Suburban, Water, Cockrell Hill, Westmoreland, Joe Wilson
- Patched Cockrell Hill Rd
- Sewer Lift Station Repairs- pulled pump 1 at Heritage lift station removed pump 1 from Highland Meadows lift station for repair
- Pump Station - mow and weed eat
- Removed tree limbs from Cockrell Hill Road
- Cleaned ditches - Red Oak Creek Rd
- Read Water meters, Service Disconnects and Reconnects
- Cleaned and tilled flower beds at PD and Fire Dept
- Cleaned culverts
- Update marquee as needed
- Daily water maintenance residual and pressure test
- Heritage Park, Silver Spur Park and Baseball fields and park - tree and grass maintenance

- Clean-up Day - We used 12 roll-off dumpsters and 1 rear load truck
- Repaired water leak on Bruce Ct
- Removed debris from sewer line in Cumberland Forest
- Cleaned drainage ditch - Red Oak Creek
  - Jimmy Bryan -
    - Serviced PD Units 101 & 102
    - Repaired hose - John Deer
    - Repaired JCB backhoe
    - Batteries for patch truck
    - Repaired concrete saw

**Flushed Hydrants

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

**Water plants at City Hall and park

City of Ovilla
FOUNDED IN 1844

Jessica Foresman
Court Clerk

DATE: May 14, 2012

TO: Honorable Mayor Pro Tem and City Council Members

CC: City Administrator, Randy Whiteman

FROM: Jessica Foresman, Court Clerk

SUBJECT: Monthly Staff Report

51 traffic, 2 penal code and 1 ordinance related cases were filed for the month of April. 14 warrants were issued

Court Collection for the month of April was $5,949.80

$3,591.65 is kept by the City	FYTD $38,396.36
$2,358.15 is remitted to State	FYTD $24,822.02

City of Ovilla

FOUNDED IN 1844

DATE: 05-14-2012

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

SUBJECT: Financial Statements
As of April 30, 2012

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000100 · Taxes				
4000105 · Ad Valorem, Current	1,208,890.80	1,210,000.00	(1,109.20)	99.91%
4000110 · Ad Valorem, Delinquent	14,598.27	15,000.00	(401.73)	97.32%
4000113 · Interest/Penalties - Prop Tax	7,014.01	11,000.00	(3,985.99)	63.76%
4000120 · Sales Tax	90,530.03	130,000.00	(39,469.97)	69.64%
4000125 · Sales Tax - Street Improvement	22,632.50	32,000.00	(9,367.50)	70.73%
4000130 · Franchise Tax	37,069.01	142,000.00	(104,930.99)	26.11%
Total 4000100 · Taxes	1,380,734.62	1,540,000.00	(159,265.38)	89.66%
4000200 · Licenses and Permits				
4000208 · Building Permits				
4000210 · Residential Building Permits	3,804.34	2,500.00	1,304.34	152.17%
4000213 · Fire Inspection Permits	900.00	0.00	900.00	100.0%
4000214 · Misc Building Permits	5,978.43	14,000.00	(8,021.57)	42.7%
Total 4000208 · Building Permits	10,682.77	16,500.00	(5,817.23)	64.74%
4000230 · Plan Review Fee	1,563.38	4,000.00	(2,436.62)	39.09%
4000260 · Alarm Permits	1,521.00	1,500.00	21.00	101.4%
4000270 · Animal Tag Fees	2,434.00	1,000.00	1,434.00	243.4%
4000272 · Impound Fees	605.00	2,000.00	(1,395.00)	30.25%
4000290 · Misc Licenses and Permits	805.00	2,000.00	(1,195.00)	40.25%
Total 4000200 · Licenses and Permits	17,611.15	27,000.00	(9,388.85)	65.23%
4000400 · Charges for Services				
4000325 · ESD #2	70,000.00	110,000.00	(40,000.00)	63.64%
4000330 · ESD #4	24,192.38	40,000.00	(15,807.62)	60.48%
4000411 · Copies and Maps	54.50	50.00	4.50	109.0%
4000415 · Police Reports	90.00	100.00	(10.00)	90.0%
4000420 · Park Lights	0.00	500.00	(500.00)	0.0%
4000440 · Oak Leaf Animal Control	1,330.00	1,000.00	330.00	133.0%
4000480 · Solid Waste (Garbage)	114,808.99	200,760.00	(85,951.01)	57.19%
4000490 · Misc Charges for Services	1,496.88	2,000.00	(503.12)	74.84%
Total 4000400 · Charges for Services	211,972.75	354,410.00	(142,437.25)	59.81%
4000500 · Fines and Forfeitures				
4000510 · Fines - Police	51,175.85	83,000.00	(31,824.15)	61.66%
4000520 · Fines - Animal Control	125.00	3,000.00	(2,875.00)	4.17%
4000525 · Fines - Code Enforcement	935.00	2,500.00	(1,565.00)	37.4%
4000590 · Misc Fines and Forfeitures	121.04	150.00	(28.96)	80.69%
Total 4000500 · Fines and Forfeitures	52,356.89	88,650.00	(36,293.11)	59.06%
4000800 · Other Revenue				
4000810 · Heritage Day	1,270.00	2,500.00	(1,230.00)	50.8%
4000818 · Leose Proceeds	0.00	1,175.00	(1,175.00)	0.0%
4000820 · Water Tower Lease	57,475.71	80,716.00	(23,240.29)	71.21%
4000840 · Interest Earned	2,973.84	500.00	2,473.84	594.77%
4000867 · HB3667 TX.Forest Service Grant	4,224.00	0.00	4,224.00	100.0%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
4000870 · Insurance Proceeds	159.59	0.00	159.59	100.0%
4000887 · HOA Revenue	1,006.00	1,015.00	(9.00)	99.11%
4000890 · Misc Other Revenue	2,395.68	5,000.00	(2,604.32)	47.91%
Total 4000800 · Other Revenue	69,504.82	90,906.00	(21,401.18)	76.46%
4000900 · Transfers In				
4000925 · Transfer In - 4B-EDC	0.00	2,500.00	(2,500.00)	0.0%
4000930 · Transfer In From W&S Fund	60,986.00	121,972.00	(60,986.00)	50.0%
4000940 · Transfer in MDD Fund	0.00	500.00	(500.00)	0.0%
Total 4000900 · Transfers In	60,986.00	124,972.00	(63,986.00)	48.8%
Total Income	1,793,166.23	2,225,938.00	(432,771.77)	80.56%
Gross Profit	1,793,166.23	2,225,938.00	(432,771.77)	80.56%
Expense				
10 · Administration				
5101100 · Salaries & Wages				
5101110 · City Administrator	35,729.78	62,034.00	(26,304.22)	57.6%
5101115 · City Secretary	18,288.53	32,075.00	(13,786.47)	57.02%
5101117 · City Accountant	19,230.28	34,625.00	(15,394.72)	55.54%
5101120 · Part Time- Admin. Support	3,243.63	7,566.00	(4,322.37)	42.87%
Total 5101100 · Salaries & Wages	76,492.22	136,300.00	(59,807.78)	56.12%
5102100 · Employee Benefits				
5102110 · Group Insurance	9,909.46	19,480.00	(9,570.54)	50.87%
5102135 · TMRS	5,107.11	8,750.00	(3,642.89)	58.37%
5102160 · Worker's Compensation	413.50	475.00	(61.50)	87.05%
5102170 · Payroll Taxes	1,750.96	3,250.00	(1,499.04)	53.88%
5102180 · Unemployment Taxes	0.00	1,000.00	(1,000.00)	0.0%
5102196 · Indiv. Membership Dues	427.00	600.00	(173.00)	71.17%
Total 5102100 · Employee Benefits	17,608.03	33,555.00	(15,946.97)	52.48%
5102200 · Special Services				
5102210 · Tax Assessing & Collecting Fees	1,757.00	1,600.00	157.00	109.81%
5102220 · Tax Appraisal Fee	5,107.12	17,000.00	(11,892.88)	30.04%
5102230 · Legal Fees	9,940.86	30,000.00	(20,059.14)	33.14%
5102240 · Audit	6,120.00	6,120.00	0.00	100.0%
5102250 · Accounting	1,172.67	1,500.00	(327.33)	78.18%
5102260 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%
Total 5102200 · Special Services	24,097.65	57,220.00	(33,122.35)	42.11%
5102300 · Contractual Services				
5102310 · Consultant Fees	424.60	20,000.00	(19,575.40)	2.12%
Total 5102300 · Contractual Services	424.60	20,000.00	(19,575.40)	2.12%
5102500 · Operating Services				
5102530 · Custodial Service Contract	1,855.00	3,200.00	(1,345.00)	57.97%

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Total 5102500 · Operating Services	1,855.00	3,200.00	(1,345.00)	57.97%
5102600 · Special Expenses				
5102610 · Election - Payroll	250.00	600.00	(350.00)	41.67%
5102620 · Election - Supplies	2,600.14	2,200.00	400.14	118.19%
5102630 · Election Meeting Expense	0.00	100.00	(100.00)	0.0%
5102650 · Codification Book Update	350.00	2,000.00	(1,650.00)	17.5%
Total 5102600 · Special Expenses	3,200.14	4,900.00	(1,699.86)	65.31%
5103100 · General Supplies				
5103110 · Office Supplies	2,161.57	7,000.00	(4,838.43)	30.88%
5103140 · Uniforms	154.91	300.00	(145.09)	51.64%
Total 5103100 · General Supplies	2,316.48	7,300.00	(4,983.52)	31.73%
5103400 · Maintenance Supplies / Parts				
5103410 · Supplies - Custodial	479.95	1,500.00	(1,020.05)	32.0%
5103440 · Maintenance Agreement Expense	0.00	900.00	(900.00)	0.0%
5103460 · Miscellaneous	10.76	200.00	(189.24)	5.38%
Total 5103400 · Maintenance Supplies / Parts	490.71	2,600.00	(2,109.29)	18.87%
5104200 · Travel Expenses				
5104210 · Travel - Local	229.86	500.00	(270.14)	45.97%
5104220 · Professional Development	1,324.66	5,000.00	(3,675.34)	26.49%
5104222 · Professional Develop - Council	1,006.93	350.00	656.93	287.69%
5104225 · City Council Meal Expense	0.00	400.00	(400.00)	0.0%
5104230 · Professional Develop - In-House	82.23	100.00	(17.77)	82.23%
Total 5104200 · Travel Expenses	2,643.68	6,350.00	(3,706.32)	41.63%
5105200 · Data Processing Expenses				
5105230 · Data Proc-Maintenance & Repair	2,047.61	4,500.00	(2,452.39)	45.5%
5105240 · Data Processing - Software	7,151.29	11,350.00	(4,198.71)	63.01%
Total 5105200 · Data Processing Expenses	9,198.90	15,850.00	(6,651.10)	58.04%
5105300 · Printing Expense				
5105310 · Copier Expense	1,539.38	5,000.00	(3,460.62)	30.79%
5105320 · Printing - Newsletters	2,018.91	4,800.00	(2,781.09)	42.06%
5105330 · Printing - Forms	395.33	1,800.00	(1,404.67)	21.96%
5105350 · Printing - Other	80.00	500.00	(420.00)	16.0%
Total 5105300 · Printing Expense	4,033.62	12,100.00	(8,066.38)	33.34%
5105400 · Utilities				
5105410 · Telephone	694.65	1,200.00	(505.35)	57.89%
5105415 · Cellular Phone	578.19	1,000.00	(421.81)	57.82%
5105417 · Internet	427.49	750.00	(322.51)	57.0%
5105450 · Electricity	32,115.92	70,000.00	(37,884.08)	45.88%
Total 5105400 · Utilities	33,816.25	72,950.00	(39,133.75)	46.36%
5105500 · Repairs & Bldg Improvements				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5105520 · Repairs - Buildings	1,721.90	3,500.00	(1,778.10)	49.2%
5105540 · Repairs - Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5105590 · Repairs - Other	135.00	500.00	(365.00)	27.0%
Total 5105500 · Repairs & Bldg Improvements	1,856.90	5,000.00	(3,143.10)	37.14%
5105600 · Insurance				
5105610 · Insurance - Property	1,669.00	2,500.00	(831.00)	66.76%
5105620 · Insurance - Liability	363.75	780.00	(416.25)	46.64%
5105630 · Insurance - Fidelity Bond	437.50	250.00	187.50	175.0%
5105635 · Public Officials Surety Bonds	0.00	900.00	(900.00)	0.0%
Total 5105600 · Insurance	2,470.25	4,430.00	(1,959.75)	55.76%
5105700 · Other Expenses				
5105705 · Postage	1,589.85	6,000.00	(4,410.15)	26.5%
5105710 · Cash - Over/Short	0.00	10.00	(10.00)	0.0%
5105725 · Records Management Expense	0.00	1,000.00	(1,000.00)	0.0%
5105730 · City - Memberships	1,345.00	2,100.00	(755.00)	64.05%
5105740 · Legal Notices/Advertisement	1,257.83	5,000.00	(3,742.17)	25.16%
5105752 · Pre-Employment Screening	0.00	300.00	(300.00)	0.0%
5105760 · Bank Service Charge	5.00	25.00	(20.00)	20.0%
5105764 · Filing Fees	0.00	250.00	(250.00)	0.0%
5105765 · Miscellaneous	130.57	2,000.00	(1,869.43)	6.53%
Total 5105700 · Other Expenses	4,328.25	16,685.00	(12,356.75)	25.94%
5106400 · Minor Capital Outlay				
5106440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5106465 · Furniture	0.00	500.00	(500.00)	0.0%
Total 5106400 · Minor Capital Outlay	0.00	1,500.00	(1,500.00)	0.0%
5107400 · Capitalized Assets				
5107440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5107470 · Audio & Visual Equipment	7,136.71	5,000.00	2,136.71	142.73%
Total 5107400 · Capitalized Assets	7,136.71	6,000.00	1,136.71	118.95%
5109000 · Reserves				
5109001 · Reserve for Contingency	0.00	86,561.00	(86,561.00)	0.0%
Total 5109000 · Reserves	0.00	86,561.00	(86,561.00)	0.0%
Total 10 · Administration	191,969.39	492,501.00	(300,531.61)	38.98%
20 · Police				
5201100 · Salaries & Wages				
5201120 · Police Chief	33,578.84	60,046.00	(26,467.16)	55.92%
5201143 · Command Staff	26,269.60	47,004.00	(20,734.40)	55.89%
5201150 · Certification Pay	1,320.21	2,400.00	(1,079.79)	55.01%
Total 5201100 · Salaries & Wages	61,168.65	109,450.00	(48,281.35)	55.89%
5201400 · Support Salaries				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5201405 · Support Staff	11,776.25	21,337.00	(9,560.75)	55.19%
5201410 · Patrol	129,601.07	235,978.00	(106,376.93)	54.92%
5201415 · Certification Pay	1,399.49	5,500.00	(4,100.51)	25.45%
5201490 · Overtime	1,162.24	9,600.00	(8,437.76)	12.11%
Total 5201400 · Support Salaries	143,939.05	272,415.00	(128,475.95)	52.84%
5202100 · Employee Benefits				
5202110 · Group Insurance	26,890.13	79,000.00	(52,109.87)	34.04%
5202135 · TMRS	10,839.71	18,650.00	(7,810.29)	58.12%
5202160 · Worker's Compensation	6,207.50	8,500.00	(2,292.50)	73.03%
5202170 · Payroll Taxes	3,002.58	5,300.00	(2,297.42)	56.65%
5202196 · Membership Dues	245.00	315.00	(70.00)	77.78%
Total 5202100 · Employee Benefits	47,184.92	111,765.00	(64,580.08)	42.22%
5202300 · Contractual Services				
5202355 · Contract Labor - Individual	0.00	500.00	(500.00)	0.0%
5202356 · Gingerbread House	0.00	1,000.00	(1,000.00)	0.0%
5202380 · Dispatch	12,395.00	13,550.00	(1,155.00)	91.48%
Total 5202300 · Contractual Services	12,395.00	15,050.00	(2,655.00)	82.36%
5202500 · Operating Services				
5202540 · Computer Maintenance	162.50	500.00	(337.50)	32.5%
5202560 · Internet Subsciptions	0.00	350.00	(350.00)	0.0%
Total 5202500 · Operating Services	162.50	850.00	(687.50)	19.12%
5202600 · Special Expenses				
5202675 · National Night Out	279.12	500.00	(220.88)	55.82%
Total 5202600 · Special Expenses	279.12	500.00	(220.88)	55.82%
5203100 · General Supplies				
5203110 · Office Supplies	597.04	1,500.00	(902.96)	39.8%
5203140 · Uniforms	743.46	1,400.00	(656.54)	53.1%
5203170 · Evidence Gathering	0.00	300.00	(300.00)	0.0%
Total 5203100 · General Supplies	1,340.50	3,200.00	(1,859.50)	41.89%
5203400 · Maintenance Supplies & Parts				
5203410 · Supplies - Custodial	112.34	500.00	(387.66)	22.47%
Total 5203400 · Maintenance Supplies & Parts	112.34	500.00	(387.66)	22.47%
5204200 · Travel Expenses				
5204210 · Travel - Local	5.00	300.00	(295.00)	1.67%
5204220 · Professional Development	0.00	500.00	(500.00)	0.0%
5204270 · Vehicle Expenses	13,557.08	22,000.00	(8,442.92)	61.62%
Total 5204200 · Travel Expenses	13,562.08	22,800.00	(9,237.92)	59.48%
5205200 · Data Processing Expenses				
5205220 · Data Proc - Equipment Rental	0.00	400.00	(400.00)	0.0%
5205240 · Data Processing - Software	18,326.00	17,850.00	476.00	102.67%

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Total 5205200 · Data Processing Expenses	18,326.00	18,250.00	76.00	100.42%
5205300 · Printing Expenses				
5205310 · Copier Expense	850.02	1,500.00	(649.98)	56.67%
5205330 · Printing - Forms	0.00	600.00	(600.00)	0.0%
5205350 · Printing - Other	140.94	400.00	(259.06)	35.24%
Total 5205300 · Printing Expenses	990.96	2,500.00	(1,509.04)	39.64%
5205400 · Utilities				
5205410 · Telephone	748.11	1,400.00	(651.89)	53.44%
5205415 · Cellular Phone	814.29	1,700.00	(885.71)	47.9%
5205417 · Internet - PD	534.36	950.00	(415.64)	56.25%
5205420 · Wireless Cards	1,333.25	2,350.00	(1,016.75)	56.73%
Total 5205400 · Utilities	3,430.01	6,400.00	(2,969.99)	53.59%
5205500 · Repairs & Building Improvements				
5205520 · Repairs - Building	47.54	300.00	(252.46)	15.85%
5205540 · Repairs- Machinery & Equipment	85.00	700.00	(615.00)	12.14%
5205550 · Repairs - Vehicles	3,042.34	7,500.00	(4,457.66)	40.57%
Total 5205500 · Repairs & Building Improvements	3,174.88	8,500.00	(5,325.12)	37.35%
5205600 · Insurance				
5205610 · Insurance - Property	1,037.50	1,060.00	(22.50)	97.88%
5205620 · Insurance - Liability	3,801.75	5,400.00	(1,598.25)	70.4%
5205640 · Insurance - Vehicle	1,762.50	2,500.00	(737.50)	70.5%
Total 5205600 · Insurance	6,601.75	8,960.00	(2,358.25)	73.68%
5205700 · Other Expenses				
5205752 · Pre-Employment Screeing	0.00	600.00	(600.00)	0.0%
5205742 · Public Relations	12.00	400.00	(388.00)	3.0%
5205765 · Miscellaneous	1,834.28	1,500.00	334.28	122.29%
Total 5205700 · Other Expenses	1,846.28	2,500.00	(653.72)	73.85%
5206400 · Minor Capital Outlay				
5206440 · Machinery & Equipment	130.65	650.00	(519.35)	20.1%
5206445 · Personal Protective Equipment	0.00	2,000.00	(2,000.00)	0.0%
Total 5206400 · Minor Capital Outlay	130.65	2,650.00	(2,519.35)	4.93%
5207400 · Capitalized Assets				
5207440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%
5207450 · Vehicles	12,090.97	12,370.00	(279.03)	97.74%
Total 5207400 · Capitalized Assets	12,090.97	13,370.00	(1,279.03)	90.43%
Total 20 · Police	326,735.66	599,660.00	(272,924.34)	54.49%
25 · Municipal Court				
5251100 · Salaries & Wages				
5251140 · Municipal Judge	3,080.00	5,280.00	(2,200.00)	58.33%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Total 5251100 · Salaries & Wages	3,080.00	5,280.00	(2,200.00)	58.33%
5251400 · Support Staff				
5251405 · Support Staff	15,508.80	27,945.00	(12,436.20)	55.5%
5251420 · Jury Fees	0.00	108.00	(108.00)	0.0%
5251425 · City Prosecutor	4,498.72	5,000.00	(501.28)	89.97%
5251490 · Overtime	568.22	1,000.00	(431.78)	56.82%
Total 5251400 · Support Staff	20,575.74	34,053.00	(13,477.26)	60.42%
5252100 · Employee Benefits				
5252110 · Group Insurance	3,786.93	6,492.00	(2,705.07)	58.33%
5252135 · TMRS	851.31	1,450.00	(598.69)	58.71%
5252160 · Worker's Compensation	81.00	125.00	(44.00)	64.8%
5252170 · Payroll Taxes	230.06	410.00	(179.94)	56.11%
5252196 · Membership Dues	0.00	80.00	(80.00)	0.0%
Total 5252100 · Employee Benefits	4,949.30	8,557.00	(3,607.70)	57.84%
5252300 · Contractual Services				
5252375 · Traffic Fines	27,138.98	34,000.00	(6,861.02)	79.82%
Total 5252300 · Contractual Services	27,138.98	34,000.00	(6,861.02)	79.82%
5252500 · Operating Services				
5252540 · Computer Maintenance	0.00	150.00	(150.00)	0.0%
Total 5252500 · Operating Services	0.00	150.00	(150.00)	0.0%
5253100 · General Supplies				
5253110 · Office Supplies	0.00	75.00	(75.00)	0.0%
5253140 · Uniforms	15.00	50.00	(35.00)	30.0%
Total 5253100 · General Supplies	15.00	125.00	(110.00)	12.0%
5254200 · Travel Expenses				
5254210 · Travel - Local	0.00	25.00	(25.00)	0.0%
5254220 · Professional Development	0.00	50.00	(50.00)	0.0%
Total 5254200 · Travel Expenses	0.00	75.00	(75.00)	0.0%
5255200 · Data Processing Expenses				
5255240 · Data Processing - SW Maint.	1,606.35	1,670.00	(63.65)	96.19%
Total 5255200 · Data Processing Expenses	1,606.35	1,670.00	(63.65)	96.19%
5255300 · Printing Expense				
5255350 · Printing - Other	143.61	200.00	(56.39)	71.81%
Total 5255300 · Printing Expense	143.61	200.00	(56.39)	71.81%
5255600 · Insurance				
5255620 · Insurance - Liability	187.50	275.00	(87.50)	68.18%
5255630 · Insurance - Fidelity Bond	0.00	50.00	(50.00)	0.0%
Total 5255600 · Insurance	187.50	325.00	(137.50)	57.69%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5255700 · Other Expenses				
5255752 · Pre-Employment Screening	0.00	100.00	(100.00)	0.0%
5255765 · Miscellaneous	0.00	75.00	(75.00)	0.0%
Total 5255700 · Other Expenses	0.00	175.00	(175.00)	0.0%
Total 25 · Municipal Court	57,696.48	84,610.00	(26,913.52)	68.19%
30 · Fire				
5301100 · Salaries & Wages				
5301125 · Fire Chief	31,652.43	56,632.00	(24,979.57)	55.89%
5301130 · Asst. Fire Chief	17,920.48	32,068.00	(14,147.52)	55.88%
Total 5301100 · Salaries & Wages	49,572.91	88,700.00	(39,127.09)	55.89%
5301400 · Support Salaries				
5301440 · Firefighters	99,559.56	126,000.00	(26,440.44)	79.02%
5301485 · Volunteer Incentive Program	5,590.00	14,000.00	(8,410.00)	39.93%
Total 5301400 · Support Salaries	105,149.56	140,000.00	(34,850.44)	75.11%
5302100 · Employee Benefits				
5302110 · Group Insurance	2,450.00	6,500.00	(4,050.00)	37.69%
5302135 · TMRS	2,650.38	4,550.00	(1,899.62)	58.25%
5302137 · Volunteer Retirement	1,764.00	4,500.00	(2,736.00)	39.2%
5302160 · Worker's Compensation	6,084.25	8,100.00	(2,015.75)	75.11%
5302170 · Payroll Taxes	8,353.05	11,900.00	(3,546.95)	70.19%
5302196 · Membership Dues	1,540.00	2,500.00	(960.00)	61.6%
Total 5302100 · Employee Benefits	22,841.68	38,050.00	(15,208.32)	60.03%
5302300 · Contractual Services				
5302310 · Consultant Fees	1,250.00	1,600.00	(350.00)	78.13%
5302380 · Dispatch	12,395.00	11,525.00	870.00	107.55%
5302385 · Emergency Transport Service	45,954.00	59,410.00	(13,456.00)	77.35%
Total 5302300 · Contractual Services	59,599.00	72,535.00	(12,936.00)	82.17%
5302500 · Operating Services				
5302510 · Maintenance Agreements	3,517.35	12,005.00	(8,487.65)	29.3%
5302540 · Computer Maintenance	260.00	2,000.00	(1,740.00)	13.0%
5302570 · Warning System Maintenance	780.00	730.00	50.00	106.85%
5302580 · Generator Maintenance	0.00	1,650.00	(1,650.00)	0.0%
Total 5302500 · Operating Services	4,557.35	16,385.00	(11,827.65)	27.81%
5302600 · Special Expenses				
5302675 · National Night Out	289.56	500.00	(210.44)	57.91%
Total 5302600 · Special Expenses	289.56	500.00	(210.44)	57.91%
5303100 · General Supplies				
5303110 · Office Supplies	1,186.22	2,000.00	(813.78)	59.31%
5303140 · Uniforms	2,462.39	4,000.00	(1,537.61)	61.56%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5303160 · Medical Supplies	4,195.14	7,000.00	(2,804.86)	59.93%
5303165 · Medical Support	118.56	1,000.00	(881.44)	11.86%
5303170 · Evidence Gathering	0.00	250.00	(250.00)	0.0%
5303175 · Education Aids	0.00	250.00	(250.00)	0.0%
Total 5303100 · General Supplies	7,962.31	14,500.00	(6,537.69)	54.91%
5303400 · Maintenance Supplies & Parts				
5303410 · Supplies - Custodial	1,471.21	1,400.00	71.21	105.09%
5303420 · Building Alarm Maintenance	0.00	420.00	(420.00)	0.0%
Total 5303400 · Maintenance Supplies & Parts	1,471.21	1,820.00	(348.79)	80.84%
5304200 · Travel Expenses				
5304220 · Professional Development	260.31	4,500.00	(4,239.69)	5.79%
5304240 · Medical Training	0.00	1,000.00	(1,000.00)	0.0%
5304270 · Vehicle Expenses	5,632.84	12,000.00	(6,367.16)	46.94%
Total 5304200 · Travel Expenses	5,893.15	17,500.00	(11,606.85)	33.68%
5305200 · Data Processing Expenses				
5305230 · Data Proc-Maintenance & Repair	75.00	1,250.00	(1,175.00)	6.0%
5305240 · Data Processing - Software	2,793.00	2,850.00	(57.00)	98.0%
Total 5305200 · Data Processing Expenses	2,868.00	4,100.00	(1,232.00)	69.95%
5305300 · Printing Expense				
5305310 · Copier Expense	1,909.97	3,300.00	(1,390.03)	57.88%
5305330 · Printing - Forms	0.00	200.00	(200.00)	0.0%
Total 5305300 · Printing Expense	1,909.97	3,500.00	(1,590.03)	54.57%
5305400 · Utilities				
5305410 · Telephone	1,322.89	2,100.00	(777.11)	63.0%
5305415 · Cellular Phone	2,458.75	4,000.00	(1,541.25)	61.47%
5305417 · Internet - Fire Dept.	961.84	1,750.00	(788.16)	54.96%
5305430 · Natural Gas	907.46	2,200.00	(1,292.54)	41.25%
Total 5305400 · Utilities	5,650.94	10,050.00	(4,399.06)	56.23%
5305500 · Repairs & Bldg Improvements				
5305520 · Repairs - Building	2,596.09	5,000.00	(2,403.91)	51.92%
5305540 · Repairs - Machinery & Equipment	4,562.22	19,500.00	(14,937.78)	23.4%
5305545 · Repairs - Apparatus	7,430.54	12,000.00	(4,569.46)	61.92%
5305550 · Repairs - Vehicles	3,209.77	4,000.00	(790.23)	80.24%
Total 5305500 · Repairs & Bldg Improvements	17,798.62	40,500.00	(22,701.38)	43.95%
5305600 · Insurance				
5305610 · Insurance - Property	39.75	75.00	(35.25)	53.0%
5305620 · Insurance - Liability	10,345.00	8,960.00	1,385.00	115.46%
5305640 · Insurance - Vehicle	7,691.91	11,718.00	(4,026.09)	65.64%
Total 5305600 · Insurance	18,076.66	20,753.00	(2,676.34)	87.1%
5305700 · Other Expenses				

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5305705 · Postage	0.00	200.00	(200.00)	0.0%
5305752 · Pre-Employment Screening	485.00	0.00	485.00	100.0%
5305765 · Flags & Miscellaneous	0.00	500.00	(500.00)	0.0%
5305770 · Matching Fire Grant Expense	0.00	400.00	(400.00)	0.0%
Total 5305700 · Other Expenses	485.00	1,100.00	(615.00)	44.09%
5306400 · Minor Capital Outlay				
5306440 · Machinery & Equipment	8,882.93	11,000.00	(2,117.07)	80.75%
5306445 · Personal Protective Equipment	16,504.06	10,500.00	6,004.06	157.18%
Total 5306400 · Minor Capital Outlay	25,386.99	21,500.00	3,886.99	118.08%
Total 30 · Fire	329,512.91	491,493.00	(161,980.09)	67.04%
40 · Community Services				
5401100 · Salaries & Wages				
5401135 · ACO/Code Enforcement Officer	18,973.60	34,200.00	(15,226.40)	55.48%
5401190 · Overtime	32.34	150.00	(117.66)	21.56%
Total 5401100 · Salaries & Wages	19,005.94	34,350.00	(15,344.06)	55.33%
5402100 · Employee Benefits				
5402110 · Group Insurance	2,450.00	6,492.00	(4,042.00)	37.74%
5402135 · TMRS	1,018.28	1,450.00	(431.72)	70.23%
5402160 · Worker's Compensation	231.75	325.00	(93.25)	71.31%
5402170 · Payroll Taxes	310.64	500.00	(189.36)	62.13%
5402190 · License	95.00	200.00	(105.00)	47.5%
Total 5402100 · Employee Benefits	4,105.67	8,967.00	(4,861.33)	45.79%
5402300 · Contractual Services				
5402315 · Contract Building Inspections	6,666.35	10,500.00	(3,833.65)	63.49%
5402325 · Fire Inspections	450.00	0.00	450.00	100.0%
5402370 · Impound Fees	902.00	2,000.00	(1,098.00)	45.1%
Total 5402300 · Contractual Services	8,018.35	12,500.00	(4,481.65)	64.15%
5402500 · Operating Services				
5402540 · Computer Maintenance	0.00	100.00	(100.00)	0.0%
Total 5402500 · Operating Services	0.00	100.00	(100.00)	0.0%
5402600 · Special Expenses				
5402685 · Clean up Day	33.53	100.00	(66.47)	33.53%
Total 5402600 · Special Expenses	33.53	100.00	(66.47)	33.53%
5403100 · General Supplies				
5403110 · Office Supplies	83.15	125.00	(41.85)	66.52%
5403120 · Animal Care	0.00	150.00	(150.00)	0.0%
5403122 · Pet Supplies	169.24	100.00	69.24	169.24%
5403140 · Uniforms	261.03	350.00	(88.97)	74.58%
Total 5403100 · General Supplies	513.42	725.00	(211.58)	70.82%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5403400 · Maintenance Supplies & Parts				
5403460 · Miscellaneous	0.00	100.00	(100.00)	0.0%
Total 5403400 · Maintenance Supplies & Parts	0.00	100.00	(100.00)	0.0%
5404200 · Travel Expenses				
5404210 · Travel - Local	0.00	25.00	(25.00)	0.0%
5404220 · Professional Development	0.00	200.00	(200.00)	0.0%
5404270 · Vehicle Expenses	800.08	1,400.00	(599.92)	57.15%
Total 5404200 · Travel Expenses	800.08	1,625.00	(824.92)	49.24%
5405200 · Data Processing Expenses				
5405230 · Data Proc-Maintenance & Repairs	0.00	100.00	(100.00)	0.0%
Total 5405200 · Data Processing Expenses	0.00	100.00	(100.00)	0.0%
5405300 · Printing Expense				
5405330 · Printing - Forms	0.00	150.00	(150.00)	0.0%
Total 5405300 · Printing Expense	0.00	150.00	(150.00)	0.0%
5405400 · Utilities				
5405415 · Cellular Phone	469.56	675.00	(205.44)	69.56%
Total 5405400 · Utilities	469.56	675.00	(205.44)	69.56%
5405600 · Insurance				
5405610 · Insurance - Property	8.25	35.00	(26.75)	23.57%
5405620 · Insurance - Liability	145.50	194.00	(48.50)	75.0%
5405640 · Insurance - Vehicle	201.00	275.00	(74.00)	73.09%
Total 5405600 · Insurance	354.75	504.00	(149.25)	70.39%
5405700 · Other Expenses				
5405765 · Miscellaneous	29.98	100.00	(70.02)	29.98%
Total 5405700 · Other Expenses	29.98	100.00	(70.02)	29.98%
5406400 · Minor Capital Outlay				
5406440 · Machinery & Equipment	45.99	450.00	(404.01)	10.22%
Total 5406400 · Minor Capital Outlay	45.99	450.00	(404.01)	10.22%
Total 40 · Community Services	33,377.27	60,446.00	(27,068.73)	55.22%
45 · Solid Waste				
5455400 · Utilities				
5455465 · Solidwaste Pickup (Garbarge)	97,747.32	197,450.00	(99,702.68)	49.51%
Total 5455400 · Utilities	97,747.32	197,450.00	(99,702.68)	49.51%
Total 45 · Solid Waste	97,747.32	197,450.00	(99,702.68)	49.51%
50 · Streets				
5501400 · Support Staff				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5501415 · Maintenance Crew	12,578.23	22,100.00	(9,521.77)	56.92%
5501490 · Overtime	638.24	2,000.00	(1,361.76)	31.91%
5501500 · Streets - On Call	475.00	850.00	(375.00)	55.88%
Total 5501400 · Support Staff	13,691.47	24,950.00	(11,258.53)	54.88%
5502100 · Employee Benefits				
5502110 · Group Insurance	3,786.93	6,500.00	(2,713.07)	58.26%
5502135 · TMRS	767.92	1,150.00	(382.08)	66.78%
5502160 · Worker's Compensation	696.00	1,400.00	(704.00)	49.71%
5502170 · Payroll Taxes	207.46	325.00	(117.54)	63.83%
5502190 · License	0.00	85.00	(85.00)	0.0%
Total 5502100 · Employee Benefits	5,458.31	9,460.00	(4,001.69)	57.7%
5502200 · Special Services				
5502260 · Engineering Fees	0.00	500.00	(500.00)	0.0%
5502280 · NCTCOG- SWMP Fees	3,453.00	3,500.00	(47.00)	98.66%
Total 5502200 · Special Services	3,453.00	4,000.00	(547.00)	86.33%
5502600 · Special Expenses				
5502620 · Emergency Clean Up	2,537.45	2,500.00	37.45	101.5%
Total 5502600 · Special Expenses	2,537.45	2,500.00	37.45	101.5%
5503100 · General Supplies				
5503110 · Office Supplies	0.00	100.00	(100.00)	0.0%
5503140 · Uniforms	400.00	400.00	0.00	100.0%
Total 5503100 · General Supplies	400.00	500.00	(100.00)	80.0%
5503400 · Maintenance Supplies & Parts				
5503405 · Drainage Maintenance	0.00	500.00	(500.00)	0.0%
5503420 · Supplies - Street Signs	853.26	1,200.00	(346.74)	71.11%
5503460 · Miscellaneous	145.50	250.00	(104.50)	58.2%
Total 5503400 · Maintenance Supplies & Parts	998.76	1,950.00	(951.24)	51.22%
5504200 · Travel Expenses				
5504220 · Professional Development	0.00	500.00	(500.00)	0.0%
5504270 · Vehicle Expenses	2,846.25	4,000.00	(1,153.75)	71.16%
Total 5504200 · Travel Expenses	2,846.25	4,500.00	(1,653.75)	63.25%
5505300 · Printing Expense				
5505350 · Printing - Other	114.33	300.00	(185.67)	38.11%
Total 5505300 · Printing Expense	114.33	300.00	(185.67)	38.11%
5505500 · Repairs & Bldg Improvements				
5505540 · Repairs - Machinery & Equipment	1,917.02	3,500.00	(1,582.98)	54.77%
5505550 · Repairs - Vehicles	751.36	3,000.00	(2,248.64)	25.05%
5505560 · Repairs -Street Maint.& Repairs	15,001.68	50,000.00	(34,998.32)	30.0%
5505565 · Repairs - Infrastruct Drainage	46.06	6,000.00	(5,953.94)	0.77%
5505590 · Repairs - Other	16.45	1,500.00	(1,483.55)	1.1%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Total 5505500 · Repairs & Bldg Improvements	17,732.57	64,000.00	(46,267.43)	27.71%
5505600 · Insurance				
5505610 · Insurance - Property	50.00	100.00	(50.00)	50.0%
5505620 · Insurance - Liability	736.50	1,000.00	(263.50)	73.65%
5505640 · Insurance - Vehicle	2,201.25	2,965.00	(763.75)	74.24%
Total 5505600 · Insurance	2,987.75	4,065.00	(1,077.25)	73.5%
5505700 · Other Expenses				
5505752 · Pre-Employment Screening	0.00	100.00	(100.00)	0.0%
Total 5505700 · Other Expenses	0.00	100.00	(100.00)	0.0%
5506400 · Minor Capital Outlay				
5506440 · Machinery & Equipment	872.11	8,453.00	(7,580.89)	10.32%
5506445 · Personal Protective Equipment	186.90	300.00	(113.10)	62.3%
5506490 · Other	428.38	500.00	(71.62)	85.68%
Total 5506400 · Minor Capital Outlay	1,487.39	9,253.00	(7,765.61)	16.08%
5507400 · Capitalized Assets				
5507420 · Buildings	0.00	7,500.00	(7,500.00)	0.0%
5507440 · Machinery & Equipment	0.00	6,500.00	(6,500.00)	0.0%
5507460 · Infrastructure	7,262.64	145,000.00	(137,737.36)	5.01%
Total 5507400 · Capitalized Assets	7,262.64	159,000.00	(151,737.36)	4.57%
Total 50 · Streets	58,969.92	284,578.00	(225,608.08)	20.72%
60 · Parks				
5602400 · Rentals				
5602490 · Rental - Other	1,573.69	2,700.00	(1,126.31)	58.29%
Total 5602400 · Rentals	1,573.69	2,700.00	(1,126.31)	58.29%
5602600 · Special Expenses				
5602680 · Heritage Day	0.00	4,000.00	(4,000.00)	0.0%
Total 5602600 · Special Expenses	0.00	4,000.00	(4,000.00)	0.0%
5605400 · Utilities				
5605450 · Electricity	1,411.28	3,000.00	(1,588.72)	47.04%
Total 5605400 · Utilities	1,411.28	3,000.00	(1,588.72)	47.04%
5605500 · Repairs & Bldg Improvements				
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,046.12	1,500.00	(453.88)	69.74%
Total 5605500 · Repairs & Bldg Improvements	1,046.12	1,500.00	(453.88)	69.74%
5605700 · Other Expenses				
5605765 · Miscellaneouse	154.41	200.00	(45.59)	77.21%
Total 5605700 · Other Expenses	154.41	200.00	(45.59)	77.21%
5606400 · Minor Capital Outlay				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5606410 · Land Improvements	276.33	300.00	(23.67)	92.11%
5606440 · Machinery & Equipment	225.67	500.00	(274.33)	45.13%
Total 5606400 · Minor Capital Outlay	502.00	800.00	(298.00)	62.75%
5607400 · Capitalized Assets				
5607440 · Machinery & Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 5607400 · Capitalized Assets	0.00	3,000.00	(3,000.00)	0.0%
Total 60 · Parks	4,687.50	15,200.00	(10,512.50)	30.84%
Total Expense	1,100,696.45	2,225,938.00	(1,125,241.55)	49.45%
Net Income	692,469.78	0.00	692,469.78	100.0%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000400 · Charges for Services				
4000460 · Water Sales	561,979.79	912,040.00	-350,060.21	61.62%
4000461 · Sewer Service	81,994.36	137,851.00	-55,856.64	59.48%
4000465 · Water & Sewer Penalties	12,153.28	17,000.00	-4,846.72	71.49%
4000471 · Reconnect Fees	2,602.61	5,000.00	-2,397.39	52.05%
4000473 · Connect Fees	975.00	1,500.00	-525.00	65.0%
4000474 · Sewer Fees	597.72	1,100.00	-502.28	54.34%
4000478 · Infrastructure Improvement Fee	32,574.94	55,000.00	-22,425.06	59.23%
Total 4000400 · Charges for Services	692,877.70	1,129,491.00	-436,613.30	61.34%
4000800 · Other Revenue				
4000840 · Interest Earned	1,707.93	1,500.00	207.93	113.86%
4000890 · Misc Other Revenue	2,500.00	2,000.00	500.00	125.0%
Total 4000800 · Other Revenue	4,207.93	3,500.00	707.93	120.23%
Total Income	697,085.63	1,132,991.00	-435,905.37	61.53%
Gross Profit	697,085.63	1,132,991.00	-435,905.37	61.53%
Expense				
70 · Administration				
5701100 · Salaries & Wages				
5701120 · Part Time Admin. Support	1,143.72	2,534.00	-1,390.28	45.14%
5701110 · City Administrator	10,302.84	20,791.00	-10,488.16	49.55%
5701115 · City Secretary	5,273.57	10,337.00	-5,063.43	51.02%
5701117 · Finance Accountant	6,334.25	11,240.00	-4,905.75	56.36%
5701130 · Public Works Director	25,655.93	46,123.00	-20,467.07	55.63%
Total 5701100 · Salaries & Wages	48,710.31	91,025.00	-42,314.69	53.51%
5702100 · Employee Benefits				
5702110 · Group Insurance	3,786.93	6,500.00	-2,713.07	58.26%
5702135 · TMRS	1,376.86	2,375.00	-998.14	57.97%
5702160 · Worker's Compensation	900.19	1,250.00	-349.81	72.02%
5702170 · Payroll Taxes	372.01	700.00	-327.99	53.14%
Total 5702100 · Employee Benefits	6,435.99	10,825.00	-4,389.01	59.46%
5702200 · Special Services				
5702230 · Legal Fees	0.00	500.00	-500.00	0.0%
5702240 · Audit	4,760.00	4,760.00	0.00	100.0%
5702250 · Accounting	1,500.00	1,500.00	0.00	100.0%
Total 5702200 · Special Services	6,260.00	6,760.00	-500.00	92.6%
5702300 · Contractual Services /Personnel				
5702310 · Consultant Fees	0.00	5,000.00	-5,000.00	0.0%
Total 5702300 · Contractual Services /Personnel	0.00	5,000.00	-5,000.00	0.0%
5703100 · General Supplies				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5703110 · Office Supplies	232.49	800.00	-567.51	29.06%
Total 5703100 · General Supplies	232.49	800.00	-567.51	29.06%
5703400 · Maintenance Supplies / Parts				
5703410 · Supplies - Custodial	0.00	150.00	-150.00	0.0%
Total 5703400 · Maintenance Supplies / Parts	0.00	150.00	-150.00	0.0%
5704200 · Travel Expenses				
5704210 · Travel - Local	0.00	200.00	-200.00	0.0%
5704220 · Professional Development	0.00	750.00	-750.00	0.0%
Total 5704200 · Travel Expenses	0.00	950.00	-950.00	0.0%
5705200 · Data Processing Expenses				
5705240 · Data Processing - Software	400.00	1,000.00	-600.00	40.0%
Total 5705200 · Data Processing Expenses	400.00	1,000.00	-600.00	40.0%
5705300 · Printing Expense				
5705350 · Printing - Other	44.68	250.00	-205.32	17.87%
Total 5705300 · Printing Expense	44.68	250.00	-205.32	17.87%
5705400 · Utilities				
5705410 · Telephone	694.66	1,200.00	-505.34	57.89%
5705415 · Cellular Phone	596.04	1,000.00	-403.96	59.6%
5705417 · Internet	427.48	750.00	-322.52	57.0%
5705450 · Electricity	12,335.28	28,000.00	-15,664.72	44.06%
Total 5705400 · Utilities	14,053.46	30,950.00	-16,896.54	45.41%
5705700 · Other Expenses				
5705705 · Postage	3,633.54	6,000.00	-2,366.46	60.56%
5705740 · Advertising	0.00	500.00	-500.00	0.0%
5705760 · Bank Service Charge	55.00	250.00	-195.00	22.0%
5705765 · Miscellaneous	0.00	100.00	-100.00	0.0%
5705775 · Credit Card Transaction Fee	1,820.82	0.00	1,820.82	100.0%
Total 5705700 · Other Expenses	5,509.36	6,850.00	-1,340.64	80.43%
5706400 · Minor Capital Outlay				
5706440 · Machinery & Equipment	0.00	500.00	-500.00	0.0%
Total 5706400 · Minor Capital Outlay	0.00	500.00	-500.00	0.0%
5709000 · Reserve				
5709003 · Capital Improv. Sewer Reserve	0.00	2,851.00	-2,851.00	0.0%
5709002 · Capital Improv.Water Reserve	0.00	11,040.00	-11,040.00	0.0%
5708215 · Transfer Out - General Fund	60,986.00	121,972.00	-60,986.00	50.0%
Total 5709000 · Reserve	60,986.00	135,863.00	-74,877.00	44.89%
Total 70 · Administration	142,632.29	290,923.00	-148,290.71	49.03%
75 · Water				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5751100 · Salaries & Wages				
5751133 · Superintendent	24,232.90	42,650.00	-18,417.10	56.82%
Total 5751100 · Salaries & Wages	24,232.90	42,650.00	-18,417.10	56.82%
5751400 · Support Salaries				
5751430 · Seasonal Crew	0.00	3,000.00	-3,000.00	0.0%
5751500 · Water - On Call	400.00	850.00	-450.00	47.06%
5751405 · Support Staff	14,626.49	26,900.00	-12,273.51	54.37%
5751415 · Maintenance Crew	24,501.60	46,500.00	-21,998.40	52.69%
5751490 · Overtime	1,708.06	6,000.00	-4,291.94	28.47%
Total 5751400 · Support Salaries	41,236.15	83,250.00	-42,013.85	49.53%
5752100 · Employee Benefits				
5752110 · Group Insurance	8,686.93	21,100.00	-12,413.07	41.17%
5752135 · TMRS	3,104.41	5,000.00	-1,895.59	62.09%
5752160 · Worker's Compensation	1,484.90	2,150.00	-665.10	69.07%
5752170 · Payroll Taxes	1,828.80	1,650.00	178.80	110.84%
5752190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5752100 · Employee Benefits	15,105.04	30,185.00	-15,079.96	50.04%
5752300 · Contractual Services/Personnel				
5752350 · Contract Labor - Company	670.00	1,000.00	-330.00	67.0%
5752380 · Dispatch	8,710.00	8,460.00	250.00	102.96%
Total 5752300 · Contractual Services/Personnel	9,380.00	9,460.00	-80.00	99.15%
5752400 · Rentals				
5752420 · Rental - Machinery & Equipment	0.00	200.00	-200.00	0.0%
5752490 · Rental - Other	0.00	500.00	-500.00	0.0%
Total 5752400 · Rentals	0.00	700.00	-700.00	0.0%
5752500 · Operating Services				
5752580 · Water Testing	437.50	1,200.00	-762.50	36.46%
5752590 · TCEQ Fees	2,739.65	3,000.00	-260.35	91.32%
Total 5752500 · Operating Services	3,177.15	4,200.00	-1,022.85	75.65%
5753100 · General Supplies				
5753140 · Uniforms	1,513.00	1,500.00	13.00	100.87%
Total 5753100 · General Supplies	1,513.00	1,500.00	13.00	100.87%
5753400 · Maintenance Supplies & Parts				
5753460 · Miscellaneous	176.42	250.00	-73.58	70.57%
Total 5753400 · Maintenance Supplies & Parts	176.42	250.00	-73.58	70.57%
5754200 · Travel Expenses				
5754220 · Professional Development	410.00	1,000.00	-590.00	41.0%
5754270 · Vehicle Expenses	3,209.12	9,000.00	-5,790.88	35.66%
Total 5754200 · Travel Expenses	3,619.12	10,000.00	-6,380.88	36.19%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5755200 · Data Processing Expenses				
5755230 · Data Proc-Maintenance & Repairs	4,391.25	4,500.00	-108.75	97.58%
5755240 · Data Processing - Software	0.00	500.00	-500.00	0.0%
5755250 · Data Proc - Computer Repair	104.85	500.00	-395.15	20.97%
Total 5755200 · Data Processing Expenses	4,496.10	5,500.00	-1,003.90	81.75%
5755300 · Printing Expenses				
5755310 · Copier Expense	657.00	4,000.00	-3,343.00	16.43%
5755350 · Printing - Other	387.95	1,400.00	-1,012.05	27.71%
Total 5755300 · Printing Expenses	1,044.95	5,400.00	-4,355.05	19.35%
5755400 · Utilities				
5755415 · Cellular Phone	465.96	1,200.00	-734.04	38.83%
5755460 · Water, wholesale	70,034.17	283,250.00	-213,215.83	24.73%
Total 5755400 · Utilities	70,500.13	284,450.00	-213,949.87	24.79%
5755500 · Repairs & Building Improvements				
5755540 · Repairs- Machinery & Equipment	4,435.26	5,000.00	-564.74	88.71%
5755550 · Repairs - Vehicles	319.69	3,000.00	-2,680.31	10.66%
5755570 · Inventory Expense	8,228.86	16,000.00	-7,771.14	51.43%
5755590 · Repairs - Other	1,025.10	5,000.00	-3,974.90	20.5%
Total 5755500 · Repairs & Building Improvements	14,008.91	29,000.00	-14,991.09	48.31%
5755600 · Insurance				
5755610 · Insurance - Property	2,866.00	6,900.00	-4,034.00	41.54%
5755620 · Insurance - Liability	1,031.85	1,450.00	-418.15	71.16%
5755640 · Insurance - Vehicle	1,811.25	2,450.00	-638.75	73.93%
Total 5755600 · Insurance	5,709.10	10,800.00	-5,090.90	52.86%
5755700 · Other Expenses				
5755752 · Pre-Employment Screening	0.00	300.00	-300.00	0.0%
Total 5755700 · Other Expenses	0.00	300.00	-300.00	0.0%
5756400 · Minor Capital Outlay				
5756440 · Machinery & Equipment	0.00	2,000.00	-2,000.00	0.0%
5756490 · Other	130.81	500.00	-369.19	26.16%
Total 5756400 · Minor Capital Outlay	130.81	2,500.00	-2,369.19	5.23%
5757400 · Capitalized Assets				
5757470 · Infrastructure - Water	0.00	6,500.00	-6,500.00	0.0%
Total 5757400 · Capitalized Assets	0.00	6,500.00	-6,500.00	0.0%
5757900 · Long-Term Debt				
5758225 · Transfer out to Debt Fund	83,394.00	166,788.00	-83,394.00	50.0%
Total 5757900 · Long-Term Debt	83,394.00	166,788.00	-83,394.00	50.0%
Total 75 · Water	277,723.78	693,433.00	-415,709.22	40.05%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
80 · Sewer				
5801400 · Support Salaries				
5801500 · Sewer - On Call	550.00	850.00	-300.00	64.71%
5801405 · Support Staff	5,087.31	9,300.00	-4,212.69	54.7%
5801415 · Maintenance Crew	27,746.49	50,710.00	-22,963.51	54.72%
5801490 · Overtime	1,063.24	1,500.00	-436.76	70.88%
Total 5801400 · Support Salaries	34,447.04	62,360.00	-27,912.96	55.24%
5802100 · Employee Benefits				
5802110 · Group Insurance	7,573.86	14,625.00	-7,051.14	51.79%
5802135 · TMRS	1,600.14	2,800.00	-1,199.86	57.15%
5802160 · Worker's Compensation-Sewer	1,250.25	2,100.00	-849.75	59.54%
5802170 · Payroll Taxes	432.17	875.00	-442.83	49.39%
5802190 · Licenses	0.00	285.00	-285.00	0.0%
Total 5802100 · Employee Benefits	10,856.42	20,685.00	-9,828.58	52.49%
5802300 · Contractual Services/Personnel				
5802350 · Contract Labor - Company	260.00	2,000.00	-1,740.00	13.0%
Total 5802300 · Contractual Services/Personnel	260.00	2,000.00	-1,740.00	13.0%
5802500 · Operating Services				
5802590 · TCEQ Fees - Sewer	0.00	50.00	-50.00	0.0%
Total 5802500 · Operating Services	0.00	50.00	-50.00	0.0%
5803100 · General Supplies				
5803140 · Uniforms	595.91	810.00	-214.09	73.57%
Total 5803100 · General Supplies	595.91	810.00	-214.09	73.57%
5803400 · Maintenance Supplies & Parts	0.00	200.00	-200.00	0.0%
5804200 · Travel Expenses				
5804220 · Professional Development	168.37	600.00	-431.63	28.06%
5804270 · Vehicle Expense	557.17	1,600.00	-1,042.83	34.82%
Total 5804200 · Travel Expenses	725.54	2,200.00	-1,474.46	32.98%
5805400 · Utilities				
5805450 · Electricity	698.73	2,500.00	-1,801.27	27.95%
5805463 · TRA Wastewater Treatment	23,317.00	42,230.00	-18,913.00	55.21%
Total 5805400 · Utilities	24,015.73	44,730.00	-20,714.27	53.69%
5805500 · Repairs & Bldg Improvements				
5805510 · Repairs - Land Improvements	0.00	300.00	-300.00	0.0%
5805540 · Repairs - Machinery & Equipment	3,178.12	0.00	3,178.12	100.0%
5805570 · Inventory Expense	107.64	750.00	-642.36	14.35%
5805590 · Repairs - Other	3,201.48	5,000.00	-1,798.52	64.03%
Total 5805500 · Repairs & Bldg Improvements	6,487.24	6,050.00	437.24	107.23%
5805600 · Insurance				

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
5805610 · Insurance - Property	235.50	100.00	135.50	235.5%
5805620 · Insurance - Liability	687.90	1,150.00	-462.10	59.82%
5805640 · Insurance - Vehicle	471.75	100.00	371.75	471.75%
Total 5805600 · Insurance	1,395.15	1,350.00	45.15	103.34%
5805700 · Other Expenses				
5805752 · Pre-Employment Screening	0.00	200.00	-200.00	0.0%
Total 5805700 · Other Expenses	0.00	200.00	-200.00	0.0%
5807400 · Capitalized Assets				
5807440 · Machinery & Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 5807400 · Capitalized Assets	0.00	8,000.00	-8,000.00	0.0%
Total 80 · Sewer	78,783.03	148,635.00	-69,851.97	53.0%
Total Expense	499,139.10	1,132,991.00	-633,851.90	44.06%
Net Income	197,946.53	0.00	197,946.53	100.0%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000100 · Taxes				
4000107 · Ad Valorem, Current I & S	417,524.16	517,478.00	(99,953.84)	80.68%
4000111 · Ad Valorem, Delinquent I & S	6,925.84	5,000.00	1,925.84	138.52%
4000114 · Interest/Penalties - I & S	2,861.54	6,000.00	(3,138.46)	47.69%
Total 4000100 · Taxes	427,311.54	528,478.00	(101,166.46)	80.86%
4000800 · Other Revenue				
4000840 · Interest Earned	558.87	1,100.00	(541.13)	50.81%
4000900 · Reduction of Fund Balance	4,623.08	0.00	4,623.08	100.0%
4000930 · Transfer In - Water & Sewer	83,394.00	166,788.00	(83,394.00)	50.0%
Total 4000800 · Other Revenue	88,575.95	167,888.00	(79,312.05)	52.76%
Total Income	515,887.49	696,366.00	(180,478.51)	74.08%
Expense				
5157900 · Long-Term Debt				
5157930 · Paying Agent Fees	0.00	500.00	(500.00)	0.0%
5157935 · 2011 Bond Issue Princple	0.00	400,000.00	(400,000.00)	0.0%
5157940 · 2011 Bond Issue Interest	116,712.50	233,425.00	(116,712.50)	50.0%
Total 5157900 · Long-Term Debt	116,712.50	633,925.00	(517,212.50)	18.41%
5159000 · Reserves				
5159015 · Debt Reserves	0.00	62,441.00	(62,441.00)	0.0%
Total 5159000 · Reserves	0.00	62,441.00	(62,441.00)	0.0%
Total Expense	116,712.50	696,366.00	(579,653.50)	16.76%
Net Income	**399,174.99**	**0.00**	**399,174.99**	**100.0%**

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000800 · Other Revenue				
4000840 · Interest Earned - Texpool	0.00	1.00	-1.00	0.0%
4000845 · Interest Earned - Texstar	0.80	2.00	-1.20	40.0%
4000850 · Interest Earned - Prosperity	194.20	575.00	-380.80	33.77%
Total 4000800 · Other Revenue	195.00	578.00	-383.00	33.74%
Total Income	195.00	578.00	-383.00	33.74%
Expense				
5879000 · Reserves				
5879010 · Admin Reserves	0.00	578.00	-578.00	0.0%
Total 5879000 · Reserves	0.00	578.00	-578.00	0.0%
Total Expense	0.00	578.00	-578.00	0.0%
Net Income	**195.00**	**0.00**	**195.00**	**100.0%**

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000400 · Charges for Services				
4000460 · Park Impact	1,338.08	670.00	668.08	199.71%
Total 4000400 · Charges for Services	1,338.08	670.00	668.08	199.71%
4000800 · Other Revenue				
4000840 · Interest Earned	11.20	55.00	(43.80)	20.36%
Total 4000800 · Other Revenue	11.20	55.00	(43.80)	20.36%
Total Income	1,349.28	725.00	624.28	186.11%
Expense				
5606400 · Minor Capital Outlay				
5606440 · Machinery and Equipment	0.00	3,000.00	(3,000.00)	0.0%
Total 5606400 · Minor Capital Outlay	0.00	3,000.00	(3,000.00)	0.0%
5609000 · Reserves				
5609035 · Park Impact Reserves	0.00	(2,275.00)	2,275.00	0.0%
Total 5609000 · Reserves	0.00	(2,275.00)	2,275.00	0.0%
Total Expense	0.00	725.00	(725.00)	0.0%
Net Income	**1,349.28**	**0.00**	**1,349.28**	**100.0%**

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000100 · Taxes				
4000120 · Sales tax	45,265.04	60,000.00	(14,734.96)	75.44%
Total 4000100 · Taxes	45,265.04	60,000.00	(14,734.96)	75.44%
4000800 · Other Revenue				
4000840 · Interest Income	342.62	550.00	(207.38)	62.3%
Total 4000800 · Other Revenue	342.62	550.00	(207.38)	62.3%
Total Income	45,607.66	60,550.00	(14,942.34)	75.32%
Expense				
8102200 · Special Services				
8102220 · Website Support & Maintenance	590.00	5,000.00	(4,410.00)	11.8%
8102230 · Legal Fees	0.00	500.00	(500.00)	0.0%
8102240 · Audit	1,360.00	1,360.00	0.00	100.0%
Total 8102200 · Special Services	1,950.00	6,860.00	(4,910.00)	28.43%
8102300 · Consultant Services				
8102310 · Consultant Fees	2,215.00	7,500.00	(5,285.00)	29.53%
8102350 · Contract Labor	0.00	5,000.00	(5,000.00)	0.0%
Total 8102300 · Consultant Services	2,215.00	12,500.00	(10,285.00)	17.72%
8103100 · General Supplies				
8103110 · Office Supplies	19.60	100.00	(80.40)	19.6%
Total 8103100 · General Supplies	19.60	100.00	(80.40)	19.6%
8104200 · Travel Expense				
8104210 · Travel Expense	600.74	1,500.00	(899.26)	40.05%
8104220 · Professional Development	534.00	1,500.00	(966.00)	35.6%
Total 8104200 · Travel Expense	1,134.74	3,000.00	(1,865.26)	37.83%
8105600 · Insurance				
8105620 · Insurance - Liability	210.00	175.00	35.00	120.0%
Total 8105600 · Insurance	210.00	175.00	35.00	120.0%
8105700 · Other Expenses				
8105705 · Postage	0.00	200.00	(200.00)	0.0%
8105730 · Memberships	1,200.00	1,100.00	100.00	109.09%
8105765 · Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total 8105700 · Other Expenses	1,200.00	2,300.00	(1,100.00)	52.17%
8109000 · Reserves				
8109015 · Administrative Reserves	0.00	33,115.00	(33,115.00)	0.0%
8109215 · Transfer Out - General Fund	0.00	2,500.00	(2,500.00)	0.0%
Total 8109000 · Reserves	0.00	35,615.00	(35,615.00)	0.0%
Total Expense	6,729.34	60,550.00	(53,820.66)	11.11%
Net Income	38,878.32	0.00	38,878.32	100.0%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000100 · Taxes				
4000120 · Sales tax	13,654.89	15,000.00	-1,345.11	91.03%
Total 4000100 · Taxes	13,654.89	15,000.00	-1,345.11	91.03%
4000800 · Other Revenue				
4000840 · Interest Income	10.68	8.00	2.68	133.5%
Total 4000800 · Other Revenue	10.68	8.00	2.68	133.5%
Total Income	13,665.57	15,008.00	-1,342.43	91.06%
Expense				
9102200 · Special Services				
9102230 · Legal Fees	0.00	250.00	-250.00	0.0%
9102240 · Audit	1,360.00	1,360.00	0.00	100.0%
9102250 · Accounting	0.00	250.00	-250.00	0.0%
Total 9102200 · Special Services	1,360.00	1,860.00	-500.00	73.12%
9102300 · Consultant Services				
9102310 · Consultant Fees	0.00	500.00	-500.00	0.0%
Total 9102300 · Consultant Services	0.00	500.00	-500.00	0.0%
9103100 · General Supplies				
9103110 · Office Supplies	9.80	100.00	-90.20	9.8%
Total 9103100 · General Supplies	9.80	100.00	-90.20	9.8%
9104200 · Travel Expense				
9104220 · Professional Development	0.00	250.00	-250.00	0.0%
Total 9104200 · Travel Expense	0.00	250.00	-250.00	0.0%
9105600 · Insurance				
9105620 · Insurance - Liability	210.00	200.00	10.00	105.0%
Total 9105600 · Insurance	210.00	200.00	10.00	105.0%
9105700 · Other Expenses				
9105705 · Postage	0.00	25.00	-25.00	0.0%
Total 9105700 · Other Expenses	0.00	25.00	-25.00	0.0%
9109000 · Reserves				
9109015 · Administrative Reserves	0.00	11,573.00	-11,573.00	0.0%
9109215 · Transfer Out - General Fund	0.00	500.00	-500.00	0.0%
Total 9109000 · Reserves	0.00	12,073.00	-12,073.00	0.0%

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Total Expense	1,579.80	15,008.00	-13,428.20	10.53%
Net Income	**12,085.77**	**0.00**	**12,085.77**	**100.0%**

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000800 · Other Revenue				
4000815 · Gifts	1,512.50	1,000.00	512.50	151.25%
Total 4000800 · Other Revenue	1,512.50	1,000.00	512.50	151.25%
Total Income	1,512.50	1,000.00	512.50	151.25%
Expense				
5232600 · Special Expenses				
5232690 · Special Expenses - Other	2,259.47	1,565.00	694.47	144.38%
Total 5232600 · Special Expenses	2,259.47	1,565.00	694.47	144.38%
5235500 · Repairs and Bldg Improvements				
5235540 · Repairs - Machinery & Equipment	100.00	1,000.00	(900.00)	10.0%
Total 5235500 · Repairs and Bldg Improvements	100.00	1,000.00	(900.00)	10.0%
5235700 · Other Expense				
5235735 · Official Functions	437.54	1,000.00	(562.46)	43.75%
Total 5235700 · Other Expense	437.54	1,000.00	(562.46)	43.75%
5236400 · Minor Capital Outlay				
5236440 · Machinery and Equipment	1,187.69	0.00	1,187.69	100.0%
Total 5236400 · Minor Capital Outlay	1,187.69	0.00	1,187.69	100.0%
5239000 · Reserves				
5239010 · Administrative Reserves	0.00	(2,565.00)	2,565.00	0.0%
Total 5239000 · Reserves	0.00	(2,565.00)	2,565.00	0.0%
Total Expense	3,984.70	1,000.00	2,984.70	398.47%
Net Income	**(2,472.20)**	**0.00**	**(2,472.20)**	**100.0%**

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

	Oct '11 - Apr 12	Budget	$ Over Budget	% of Budget Thru April 59%
Income				
4000800 · Other Revenue				
4000815 · Gifts	12,042.50	5,000.00	7,042.50	240.85%
4000830 · Vending Machines	0.00	100.00	(100.00)	0.0%
4000870 · Reimbursement	1,092.00	0.00	1,092.00	100.0%
Total 4000800 · Other Revenue	13,134.50	5,100.00	8,034.50	257.54%
Total Income	13,134.50	5,100.00	8,034.50	257.54%
Expense				
5332100 · Employee Benefits				
5332196 · Membership Dues	100.00	100.00	0.00	100.0%
Total 5332100 · Employee Benefits	100.00	100.00	0.00	100.0%
5333400 · Maintenance Supplies and Parts				
5333460 · Supplies - Miscellaneous	2,157.70	2,000.00	157.70	107.89%
Total 5333400 · Maintenance Supplies and Parts	2,157.70	2,000.00	157.70	107.89%
5334200 · Travel Expenses				
5334220 · Professional Developement	0.00	150.00	(150.00)	0.0%
Total 5334200 · Travel Expenses	0.00	150.00	(150.00)	0.0%
5335700 · Other Expense				
5335735 · Official Functions	2,308.05	2,000.00	308.05	115.4%
Total 5335700 · Other Expense	2,308.05	2,000.00	308.05	115.4%
5339000 · Reserve				
5339010 · Admin Reserves	0.00	850.00	(850.00)	0.0%
Total 5339000 · Reserve	0.00	850.00	(850.00)	0.0%
Total Expense	4,565.75	5,100.00	(534.25)	89.53%
Net Income	**8,568.75**	**0.00**	**8,568.75**	**100.0%**

ANIMAL CONTROL – APRIL 2012

- COMPLAINTS/VIOLATIONS – 33
- FOLLOW-UPS – 49
- ANIMALS PICKED UP – 3(3 TRANSPORTED)
- ANIMAL RELOCATED – 4 RACCOONS
- TAG RENEWAL NOTICES SENT –2
- DOOR HANGERS – 15
- PICTURES TAKEN – 61
- EDUCATION – 41
- IMPOUND FEES - $0
- DECEASED / REMOVED –15
- CITY TAGS – ISSUED = $
- OAK LEAF CALLS – 3 (2 CATS 1 TRAP)
- TRAPS CHECKED OUT - 7

APRIL 2012
CODE ENFORCEMENT REPORT

- COMPLAINTS/VIOLATIONS – 49
- FOLLOW-UPS – 62
- EDUCATION – 66
- LETTERS SENT– 5 (1 PARKING IN YARD 5 PUBLIC NUISANCE,)
- NUISANCE ABATED – 6 (2 VEHICLES 4 GRASS)
- DOOR HANGER NOTICES – 13 (3 PARKING IN YARD, 4 PERMIT, 6 GRASS)
- SIGNS REMOVED – 12 (2 BUSINESS, 6 GARAGE SALE 4 POLITICAL)
- PICTURES TAKEN –91
- GARAGE SALE PERMITS – 14 FOR A TTL $70
- COURT –1 POSTPONED -BUILDING PERMIT
- STREET LIGHT REPORT COMPLAINTS –1 FOLLOW-UPS – 3
- PERMITS REVIEWS – 10 INSPECTIONS –5
- ILLEGAL DUMPING – 2 (2 TRASH -JOHNSON LANE, RED OAK CREEK)

CITY OF OVILLA

Ovilla City Council

CONSENT ITEMS
2 Item(s)

Meeting Date: May 14, 2012 **Department:** Administration

☐Discussion ☒Action **Budgeted Expense:** ☒YES ☐NO ☐N/A

Submitted By: Administrative Staff

Attachments:
◆ Minutes of the April 23, 2012 Regular Council Meeting ◆ Monthly Financial Transactions
Agenda Item / Topic:
N/A
Discussion / Justification:
Recommendation / Staff Comments:
Staff recommends approval.
Sample Motion(s):
"I MAKE A MOTION THAT COUNCIL ***APPROVES/DENIES*** *THE CONSENT ITEMS AS PRESENTED."* *"I MAKE A MOTION THAT COUNCIL* ***APPROVES/DENIES*** *THE CONSENT ITEM(S) AS PRESENTED WITH THE EXCEPTION OF ________ TO PULL FOR IMMEDIATE DISCUSSION/ACTION PRIOR TO APPROVAL."*

CITY OF OVILLA MINUTES

Monday, 23 April 2012
Regular City Council Meeting
105 S. Cockrell Hill Road, Ovilla, TX 75154

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

	Tom Leverentz	Mayor Pro-Tem, Place 1
	Doug Hunt	Council Member, Place 4
	Richard Dormier	Council Member, Place 5
Absent:	James Wade	Council Member, Place 3
Vacant:	Place 2	
	Mayor	

Mayor Pro-Tem Leverentz noted present members, and the absence of PL3 Wade, thus constituting a quorum. City Administrator Randy Whiteman and various department-head staff members were also present.

PL4 Hunt gave the Invocation.
Mayor Pro-Tem Leverentz led the Pledge of Allegiance.

<u>Comments, Presentations and Reports and Appointments</u>

CITIZENS COMMENTS / CITIZENS FORUM:

1. None

- **Department Activity Reports / Discussion**
  - Finance Department — City Accountant Sharon Jungman
    - Presented Monthly Financials and advised that the mid-year proposed budget adjustments are forthcoming.
    - Presented Reserve Fund Balance Calculations
  - Administration — City Administrator R. Whiteman
    - Advised Council of the proposed zoning changes along Bear Creek Road were underway, with the Public Hearing set for May 07, 2012 with the Planning and Zoning Commission.

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

PL5 Dormier made a motion to approve the consent items as presented.
PL4 Hunt seconded the motion.
PL3 Wade was absent.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 3-0.

REGULAR AGENDA
INDIVIDUAL CONSIDERATION:

Item 1. **Discussion/Action** – Consider proposal from Brittain & Crawford, L.L.C. for an electronic boundary map of Ovilla.

- Presented by the City Administrator

City Administrator Randy Whiteman advised that following the City's RFQ notice, only one response was received. Whiteman stated that from reviewing the city's files, a surveyor (not a planner) would provide the best results because only meets and bounds were in the files- no previous maps. CA Whiteman stated the surveyor believed he could produce a map within our budget provided all the information was in the ordinances. CA Whiteman stated that we would receive the map in digital form and we could then use the digital information ourselves in the future.

PL4 Hunt made a motion that Council approves the proposal from Brittain and Crawford, LLC for an Ovilla (Electronic) Boundary Map.
Mayor Pro-Tem Leverentz seconded the motion.
PL3 Wade was absent.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 3-0.

Item 2. **Discussion/Action** – Consider approval of a recommended appointment from Chief Mike Moon of an unpaid police officer to carry a weapon (LGC §341.012) as a participating representative of the Ovilla Police Reserve Program.

- Presented by Chief Mike Moon

Chief Moon reminded Council that the Local Government Code §341.012 states that the governing body of a city must approve all reserve officers to carry a weapon. Chief Moon advised Council that Mr. Aaron K. McAlister passed all testing phases (same tests given to paid and unpaid officers) including the oral review and was confident in this officer's ability.

PL5 Dormier made a motion that under the LGC§341.012, Council approve the appointment of Aaron K. McAlister to act in the capacity of and perform the duties as an Ovilla Police Reserve Officer for the City of Ovilla.
PL4 Hunt seconded the motion.
PL3 Wade was absent.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 3-0.

Item 3. **Discussion/Action** – Consider a revision to the qualifications checklist for the donation of Combat Materials from the United States Army Donation Program.

- Presented by the City Administrator

City Administrator Randy Whiteman noted that the previous meeting's resolution (regarding the approval of the application for a donation) would not require any changes, as the resolution did not stipulate parameters. The checklist, however, asked for detailed information, so Mr. Whiteman felt the Council needed to be informed. CA Whiteman asked Council to direct staff to

Council's decisions responsive to the checklist. The additional conditions chosen were: "towed artillery, maximum size 12' x 12', with-in Region, and not to exceed $10,000" for demilitarization release costs.

Mayor Pro-Tem Leverentz made a motion that Council approves the noted decisions on the checklist.
PL4 Hunt seconded the motion.
PL3 Wade was absent.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 3-0.

Item 4. **Discussion/Action** – Consider a request from Mr. Jim Johnson to review Section 35.3 Fences, of the Ovilla Code of Ordinances.

- Presented by the City Administrator

City Administrator Randy Whiteman acknowledged to Council that it was not customary that staff immediately place a request as this on the agenda. However, this had been an ongoing inquiry from other residents and in question for at least a year. Code Enforcement Officer Mike Dooly shared that the consideration to review this portion of the ordinance had originated through other citizen requests directed to the former Mayor. Mr. Whiteman added that concerning Mr. Johnson's request, there were other aspects to consider - agricultural use, change in type of material from barbed wire to chain link, and the possibility of requiring additional R-O-W on Ovilla Road in the future. As for changing the ordinance, Mr. Whiteman cautioned that by removing the requested requirements concerning building in front of the building line, it could change the look of Ovilla. Mr. Whiteman also reminded the Council that generally a non- conforming use was a use that by definition was unwanted and over time, would disappear.

PL4 Hunt made a motion that Council forward this request to the Planning and Zoning Commission for review and return with recommendation to Council.
Mayor Pro-Tem Leverentz seconded the motion.
PL3 Wade was absent.
Mayor Pro-Tem Leverentz asked for a record vote by announcement of AYE or NAY.
Present Council announced AYE in favor. No oppositions, no abstentions.
VOTE: The motion carried unanimously: 3-0.

****

Adjournment
PL4 Hunt made a motion to adjourn the meeting of April 23, 2012 at 7:34 P.M.
Mayor Pro-Tem Leverentz seconded the motion.
VOTE: The motion carried unanimously.

____
Thomas Leverentz, Mayor Pro-Tem

ATTEST:

Approved May 14, 2012

____
Pamela Woodall, City Secretary

City of Ovilla

FOUNDED IN 1844

DATE: 5-14-12

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

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

Accounts Payable Paid Transactions in April 2012 Over $5,000

General Fund

Date	Check#	Payee	Description	Amount
4/25/2012	40130	Blue Cross/Blue Shield	Health Insurance	$7,956.77
4/20/2012	40105	Citibank	Concrete for Split Rock, Signs & Misc.	$6,295.95
4/13/2012	40085	City of Midlothian	Quarterly EMS Transport service & Semi-annual Jail Services Pmts.	$27,713.00
4/12/2012	ACH	Quick Books Payroll Service	Payroll	$32,345.07
4/26/2012	ACH	Quick Books Payroll Service	Payroll	$33,173.16
4/9/2012	40080	State Comptroller	Quarterly Payment for Police Fines to State	$9,608.50
4/11/2012	40081	T.M.R.S.	Retirement	$12,876.70
4/5/2012	40070	Texas Municipal League	Quarterly Insurance Payment	$11,559.22
4/13/2012	ACH	US Treasury	Payroll Taxes	$6,489.57
4/27/2012	ACH	US Treasury	Payroll Taxes	$6,727.88
Total General Fund Transactions Paid in April 2012 $5,000 and Over				$154,745.82

Water & Sewer Fund

Date	Check#	Payee	Description	Amount
4/13/2012	14786	City of Dallas	Water Purchase	$17,804.78
4/30/2012	14786	City of Ovilla General Fund	Garbage Transfer for April	$15,783.84
Total Water & Sewer Fund Transactions Paid in April 2012 $5,000 and Over				$33,588.62

CITY OF OVILLA

Ovilla City Council

AGENDA ITEM REPORT

Public Hearing/Discussion/Action Item(s): - (City Secretary use only)

Meeting Date: May 14, 2012 **Department: Administration**

☐Discussion ☒Action **Budgeted Expense:** ☐YES ☐NO ☒N/A

Submitted By: Administrative Staff

Attachments:
1. Plat and Short Form Application.
Agenda Item / Topic:
Discussion/Action – Council to consider the proposed replat for the McCoy Addition. • Presented by the City Administrator
Discussion / Justification:
Mr. McCoy is giving one acre of his land to his daughter. The property is in the City's ETJ on Slippery Elm. The west side of Slippery Elm is inside the City. The east side is in the county. As the proposed subdivision does not require any infrastructure, the plat can be approved by the "Short Form" Procedure, which is only heard by the City Council.
Recommendation / Staff Comments:
Staff recommends approving the replat.
Sample Motion(s):
"I MAKE A MOTION THAT COUNCIL APPROVES / DOES NOT APPROVE THE PROPOSED MCCOY ADDITION REPLAT AS PRESENTED."

CITY OF OVILLA

APPLICATION FOR SHORT FORM PLAT APPROVAL

This application is for:

_X_ **Short Form Plat**

Short Form Application Fee $400

Applicant **Barry McCoy** Phone **469 417-9201**

Mailing Address **914 Slippery Elm Dr. Midlothian, TX**

Applicant's Interest in Property **Owner**
(owner, agent, lessor, option to buy, etc.)

Engineer or Land Planner **James McDill** Phone **972 938-1185**

Mailing Address **PO Box 428 Waxahachie TX**

Location of Property **J Chapman Survey, Abs. 209 Ellis County , TX**

_______ City Limits _X_ Extraterritorial Jurisdiction (ETJ)

Subdivision Name **McCoy Addition**

Area in Subdivision: **6.279** Total Acres **2** Number of Lots **3.135** Average Lot size

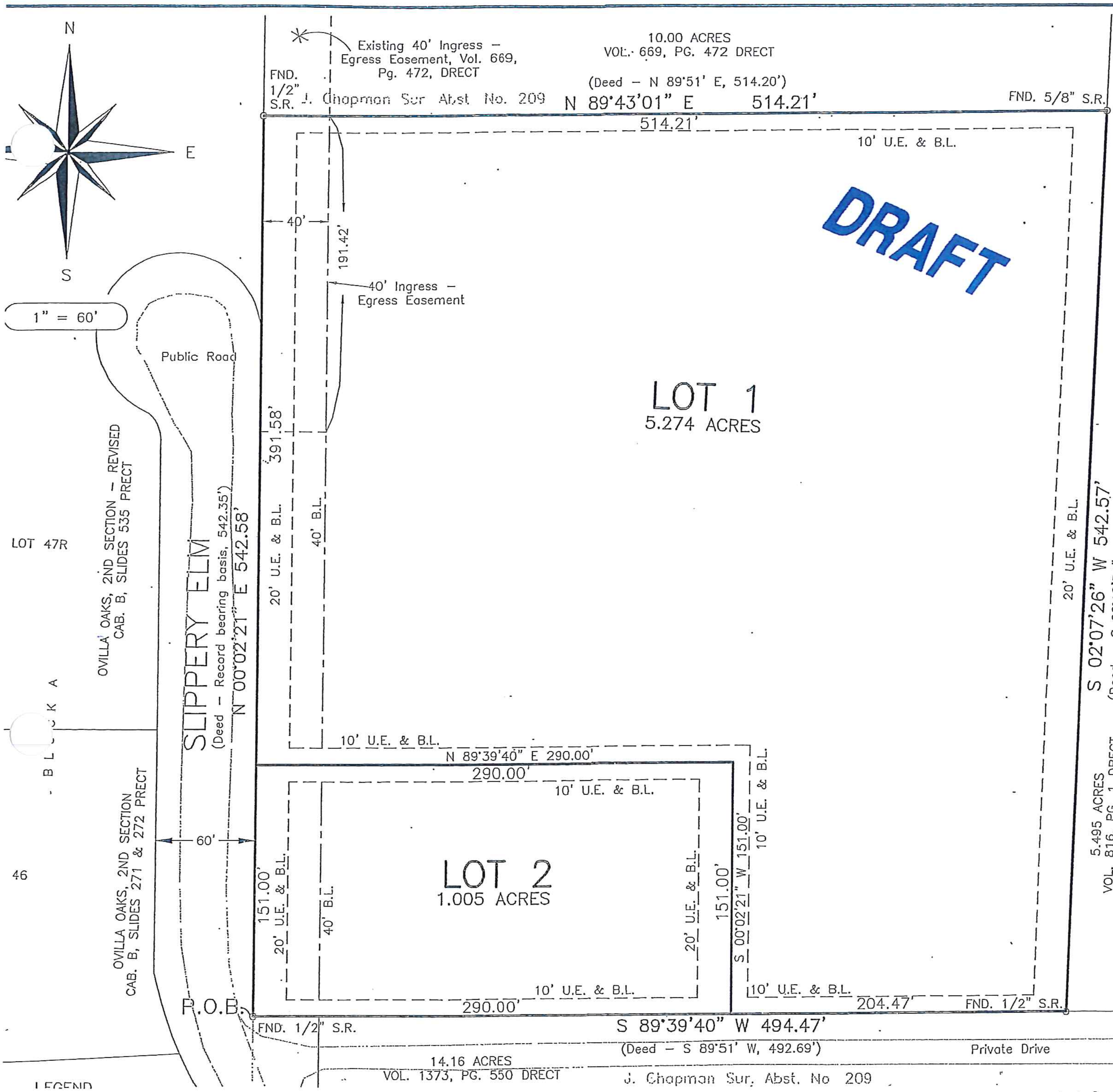
Fee Due City for Application $ **$400**

NOTE: Five (8) copies of the plat to be considered, along with the appropriate filing fee, shall be submitted to the City Secretary for staff review, not less than thirty (15) days prior to the City Council meeting at which consideration is desired.

A plat shall be considered officially filed after it is examined by the City Administrator and found to be in compliance with the general provisions of these regulations and the date of such findings shall be considered the official filing date. At that time, the subdivider shall submit fifteen (15) copies of the revised plat with any changes made based on the City Engineer's review.

Received on **4/16/2012** Official Filing Date **4/17/2012**

City of Ovilla
105 S. Cockrell Hill Road Ovilla, TX 75154



ENGINEERS
D&M
SURVEYORS

SIMPLIFIED PLAT / MINOR PLAT

McCoy Addition

a 6.279 acre tract in the J. Chapman Survey, Abst. 209 Ellis County, Texas and being in the ETJ of the City of Ovilla, Texas

2 Residential Lots

Date: 4-9-12
Scale: 1" = 60'
Drawn: KH
Job: 212-0140
Sheet 1 of 1 sheets.

CITY OF OVILLA

Ovilla City Council

AGENDA ITEM REPORT

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

Meeting Date: May 14, 2012 **Department: Administration**

☐Discussion ☒Action **Budgeted Expense:** ☐YES ☐NO ☒N/A

Submitted By: Administrative Staff

Attachments:
1. Proposed Resolution 2012-006

Agenda Item / Topic:

ITEM 1. **Discussion/Action** – Consider Resolution 2012-006 repealing Resolution 2010-013 in its entirety, which established a policy on Council Governance Process and Rules of Procedure, to include the Procedures on the Hearing of Complaints for the City of Ovilla City Council.

- Presented by the City Administrator

Discussion / Justification:

The Council had discussed amending the current Council Governance Process. Our new counsel, Ron MacFarlane suggested that the original resolution (R2010-013) that adopted the Council Governance Process and Rules of Procedure be repealed in its entirety and, if the Council chooses, then rewrite a completely new one.

Recommendation / Staff Comments:

Sample Motion(s):

"I MAKE A MOTION THAT COUNCIL APPROVES / DOES NOT APPROVE RESOLUTION 2012-006 REPEALING RESOLUTION 2010-013, COUNCIL GOVERNANCE PROCESS AND RULES OF PROCEDURE & PROCEDURES ON HEARING OF COMPLAINTS IN ITS ENTIRETY."

RESOLUTION 2012-006

A RESOLUTION OF THE CITY OF OVILLA, TEXAS REPEALING RESOLUTION 2010-013 IN ITS ENTIRETY, WHICH ESTABLISHED A POLICY ON GOVERNANCE PROCESS AND RULES OF PROCEDURE, AND REPEALING SUBSEQUENT PROCEDURES ON THE HEARING OF COMPLAINTS FOR THE CITY OF OVILLA CITY COUNCIL

WHEREAS, the City Council adopted a Policy of Governance Process and Rules of Procedure, to provide for the easy and efficient handling of Council business and affairs, and

WHEREAS, the City Council additionally adopted Procedures on the Hearing of Complaints to provide for the easy and efficient handling regarding the filing of Council ethics complaints, and

WHEREAS, the City Council has determined that those rules and procedures adopted failed to adequately provide the mechanism required to administer the Governance Process and Rules of Procedure and the Hearing of Complaints as intended, and

WHEREAS, the City Council now desires to adopt new Rules of Procedure and a new Ethics Policy, at another time, now, therefore,

THE CITY COUNCIL OF TH CITY OF OVILLA, TEXAS HEREBY RESOLVES AS FOLLOWS:

Section One

1. Resolution 2010-013, Policy of Governance Process and Rules of Procedure and the Hearing of Ethics Complaints are hereby repealed in their entireties.

PASSED, APPROVED and ADOPTED BY THE CITY COUNCIL ON THIS 14 DAY OF MAY 2012.

____

Tom Leverentz, MAYOR PRO-TEM

ATTEST:

____

Pam Woodall, CITY SECRETARY

CITY OF OVILLA

Ovilla City Council

AGENDA ITEM REPORT

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

Meeting Date: May 14, 2012 **Department: Administration**

☐Discussion ☒Action **Budgeted Expense:** ☐YES ☐NO ☒N/A

Submitted By: Administrative Staff

Attachments:
1. Mid-Year Budget Revision

Agenda Item / Topic:

ITEM 2. **Discussion/Action** – Consider Ordinance 2012-002 of the City of Ovilla, TX, amending the Fiscal Year 2011-2012 Annual Budget and Annual Program of Services in accordance with the Mid-Year Budget Review and Amendment as part of the formal budget process.

- Presented by the City Administrator

Discussion / Justification:

In compliance with the Ovilla Code of Ordinances, staff is presenting a Mid-Year Budget revision with recommended amendments to the annual budget. The attached budget is balanced. Any significant changes will be reviewed during the Council Meeting.

If approved, the amended budget will be filed with the County Clerk's office as required.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

"I MAKE A MOTION THAT COUNCIL APPROVES ORDINANCE 2012-002 ACCEPTING AND APPROVING AN AMENDED FISCAL YEAR 2011-2012 ANNUAL BUDGET AND ANNUAL PROGRAM OF SERVICES IN ACCORDANCE WITH THE MID-YEAR BUDGET REVIEW AS PRESENTED."

ORDINANCE 2012-002

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING THE FISCAL YEAR 2011-2012 ANNUAL BUDGET AND ANNUAL PROGRAM OF SERVICES, IN ACCORDANCE WITH THE MID-YEAR BUDGET REVIEW AND AMENDMENT AS PART OF THE FORMAL BUDGET PROCESS, PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Administrator previously submitted to the City Council a budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

WHEREAS, the City Council of the City of Ovilla previously approved Ordinance Number 2011-019 on September 12, 2011, officially adopting the Ovilla Annual Budget of the City for Fiscal Year 2011–2012; and

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

WHEREAS, the City Council of the City of Ovilla in accordance with Ordinance 448, desires to amend Ordinance 2011-019, thereby amending the 2011-2012 Annual Budget of the City.

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

SECTION ONE

That the 2011-2012 Annual Budget, adopted by Ordinance 2011-019, is hereby amended by the City Council of the City of Ovilla.

SECTION TWO

The mid-year budget amendment hereto attached as Exhibit A is approved and adopted for the remaining Fiscal Year commenced October 1, 2011.

SECTION THREE

The amounts listed on the attached budget are hereby appropriated out of their respective and designated funds and the remaining provisions of Ordinance 2011-019 shall remain in full force and effect.

SECTION FOUR

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

PASSED, APPROVED and ADOPTED *at the Regular Meeting of the Ovilla City Council on the* ***14rd*** *day of* ***May 2012***.

Tom Leverentz, Mayor Pro-Tem

ATTEST:

Pam Woodall, City Secretary

See Exhibit A

City of Ovilla

FOUNDED IN 1844

DATE: 05/14/12

TO: Honorable Mayor and Council Members

FROM: Sharon Jungman

SUBJECT: Mid Year Budget Update
Thru March 31, 2011
For Fiscal Year 2011-2012

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Income								
4000100 · Taxes								
4000105 · Ad Valorem, Current	1,197,374.67	1,210,000.00	(12,625.33)	98.96%	12,000.00	1,222,000.00	0.01	
4000110 · Ad Valorem, Delinquent	6,499.46	15,000.00	(8,500.54)	43.33%	(2,000.00)	13,000.00	(0.13)	
4000113 · Interest/Penalties - Prop Tax	3,301.90	11,000.00	(7,698.10)	30.02%	(1,000.00)	10,000.00	(0.09)	
4000120 · Sales Tax	81,763.83	130,000.00	(48,236.17)	62.9%	35,000.00	165,000.00	0.27	
4000125 · Sales Tax - Street Improvement	20,440.95	32,000.00	(11,559.05)	63.88%	8,000.00	40,000.00	0.25	
4000130 · Franchise Tax	36,835.34	142,000.00	(105,164.66)	25.94%	5,321.00	147,321.00	0.04	
Total 4000100 · Taxes	1,346,216.15	1,540,000.00	(193,783.85)	87.42%	57,321.00	1,597,321.00	0.34	
4000200 · Licenses and Permits								
4000208 · Building Permits								
4000210 · Residential Building Permits	3,419.91	2,500.00	919.91	136.8%	2,500.00	5,000.00	1.00	
4000213 · Fire Inspection Permits	600.00	0.00	600.00	100.0%	750.00	750.00	0.00	
4000214 · Misc Building Permits	5,022.19	14,000.00	(8,977.81)	35.87%	(2,000.00)	12,000.00	(0.14)	
Total 4000208 · Building Permits	9,042.10	16,500.00	(7,457.90)	54.8%	1,250.00	17,750.00	0.86	
4000230 · Plan Review Fee	1,188.05	4,000.00	(2,811.95)	29.7%	(1,000.00)	3,000.00	(0.25)	
4000260 · Alarm Permits	1,301.00	1,500.00	(199.00)	86.73%	500.00	2,000.00	0.33	
4000270 · Animal Tag Fees	2,362.00	1,000.00	1,362.00	236.2%	2,000.00	3,000.00	2.00	
4000272 · Impound Fees	605.00	2,000.00	(1,395.00)	30.25%	(750.00)	1,250.00	(0.38)	
4000290 · Misc Licenses and Permits	330.00	2,000.00	(1,670.00)	16.5%	(800.00)	1,200.00	(0.40)	
Total 4000200 · Licenses and Permits	14,828.15	27,000.00	(12,171.85)	54.92%	1,200.00	28,200.00	2.17	
4000400 · Charges for Services								
4000325 · ESD #2	0.00	110,000.00	(110,000.00)	0.0%	0.00	110,000.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
4000330 · ESD #4	19,033.62	40,000.00	(20,966.38)	47.58%	0.00	40,000.00	0.00	
4000411 · Copies and Maps	50.50	50.00	0.50	101.0%	25.00	75.00	0.50	
4000415 · Police Reports	66.00	100.00	(34.00)	66.0%	0.00	100.00	0.00	
4000420 · Park Lights	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
4000440 · Oak Leaf Animal Control	1,051.00	1,000.00	51.00	105.1%	1,000.00	2,000.00	1.00	
4000480 · Solid Waste (Garbage)	99,025.15	200,760.00	(101,734.85)	49.33%	0.00	200,760.00	99.38	
4000490 · Misc Charges for Services	1,494.28	2,000.00	(505.72)	74.71%	500.00	2,500.00	(0.99)	
Total 4000400 · Charges for Services	120,720.55	354,410.00	(233,689.45)	34.06%	1,525.00	355,935.00	99.89	
4000500 · Fines and Forfeitures								
4000510 · Fines - Police	45,202.25	83,000.00	(37,797.75)	54.46%	0.00	83,000.00	0.00	
4000520 · Fines - Animal Control	125.00	3,000.00	(2,875.00)	4.17%	(2,000.00)	1,000.00	(0.67)	
4000525 · Fines - Code Enforcement	935.00	2,500.00	(1,565.00)	37.4%	(500.00)	2,000.00	(0.20)	
4000590 · Misc Fines and Forfeitures	121.04	150.00	(28.96)	80.69%	0.00	150.00	0.00	
Total 4000500 · Fines and Forfeitures	46,383.29	88,650.00	(42,266.71)	52.32%	(2,500.00)	86,150.00	(0.87)	
4000800 · Other Revenue								
4000810 · Heritage Day	1,270.00	2,500.00	(1,230.00)	50.8%	3,000.00	5,500.00	1.20	
4000818 · Leose Proceeds	0.00	1,175.00	(1,175.00)	0.0%	(1,175.00)	0.00	0.00	
4000820 · Water Tower Lease	52,121.91	80,716.00	(28,594.09)	64.57%	0.00	80,716.00	0.00	
4000840 · Interest Earned	2,655.92	500.00	2,155.92	531.18%	3,000.00	3,500.00	0.00	
4000867 · HB3667 TX.Forest Service Grant	4,224.00	0.00	4,224.00	100.0%	4,224.00	4,224.00	0.00	
4000870 · Insurance Proceeds	159.59	0.00	159.59	100.0%	160.00	160.00	0.00	
4000887 · HOA Revenue	0.00	1,015.00	(1,015.00)	0.0%	0.00	1,015.00	0.00	
4000890 · Misc Other Revenue	828.40	5,000.00	(4,171.60)	16.57%	(1,000.00)	4,000.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 4000800 · Other Revenue	61,259.82	90,906.00	(29,646.18)	67.39%	8,209.00	99,115.00	1.20	
4000900 · Transfers In								
4000925 · Transfer In - 4B-EDC	0.00	2,500.00	(2,500.00)	0.0%	0.00	2,500.00	0.00	
4000930 · Transfer In Other	60,986.00	121,972.00	(60,986.00)	50.0%	0.00	121,972.00	0.00	
4000940 - Transfer in MDD	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
Total 4000900 · Transfers In	60,986.00	124,972.00	(63,986.00)	0.50	0.00	124,972.00	0.00	
Total Income	1,650,393.96	2,225,938.00	(575,544.04)	74.14%	65,755.00	2,291,693.00	102.73	
	1,650,393.96	2,225,938.00	(575,544.04)	74.14%	65,755.00	2,291,693.00	102.73	
Expense								
10 · Administration								
5101100 · Salaries & Wages								
5101110 · City Administrator	29,373.04	62,034.00	(32,660.96)	47.35%	0.00	62,034.00	0.00	
5101115 · City Secretary	15,034.79	32,075.00	(17,040.21)	46.87%	0.00	32,075.00	0.00	
5101117 · City Accountant	15,700.02	34,625.00	(18,924.98)	45.34%	0.00	34,625.00	0.00	
5101120 · Part Time- Admin. Support	3,243.63	7,566.00	(4,322.37)	42.87%	0.00	7,566.00	0.00	
Total 5101100 · Salaries & Wages	63,351.48	136,300.00	(72,948.52)	46.48%	0.00	136,300.00	0.00	
5102100 · Employee Benefits								
5102110 · Group Insurance	8,827.48	19,480.00	(10,652.52)	45.32%	0.00	19,480.00	0.00	
5102135 · TMRS	4,427.73	8,750.00	(4,322.27)	50.6%	0.00	8,750.00	0.00	
5102160 · Worker's Compensation	309.00	475.00	(166.00)	65.05%	75.00	550.00	0.16	
5102170 · Payroll Taxes	1,560.42	3,250.00	(1,689.58)	48.01%	0.00	3,250.00	0.00	
5102180 · Unemployment Taxes	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.00	
5102196 · Membership Dues	427.00	600.00	(173.00)	71.17%	0.00	600.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5102100 · Employee Benefits	15,551.63	33,555.00	(18,003.37)	46.35%	75.00	33,630.00	0.16	
5102200 · Special Services								
5102210 · Tax Assessing & Collecting Fees	1,757.00	1,600.00	157.00	109.81%	160.00	1,760.00	0.10	
5102220 · Tax Appraisal Fee	5,107.12	17,000.00	(11,892.88)	30.04%	(3,700.00)	13,300.00	(0.22)	
5102230 · Legal Fees	9,150.11	30,000.00	(20,849.89)	30.5%	0.00	30,000.00	0.00	
5102240 · Audit	6,120.00	6,120.00	0.00	100.0%	0.00	6,120.00	0.00	
5102250 · Accounting	1,066.12	1,500.00	(433.88)	71.08%	0.00	1,500.00	0.00	
5102260 · Engineering Fees	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.00	
Total 5102200 · Special Services	23,200.35	57,220.00	(34,019.65)	40.55%	(3,540.00)	53,680.00	(0.12)	
5102300 · Contractual Services								
5102310 · Consultant Fees	250.00	20,000.00	(19,750.00)	1.25%	0.00	20,000.00	0.00	
Total 5102300 · Contractual Services	250.00	20,000.00	(19,750.00)	1.25%	0.00	20,000.00	0.00	
5102500 · Operating Services								
5102530 · Custodial Service Contract	1,590.00	3,200.00	(1,610.00)	49.69%	0.00	3,200.00	0.00	
Total 5102500 · Operating Services	1,590.00	3,200.00	(1,610.00)	49.69%	0.00	3,200.00	0.00	
5102600 · Special Expenses								
5102610 · Election - Payroll	250.00	600.00	(350.00)	41.67%	250.00	850.00	0.42	
5102620 · Election - Supplies	1,701.77	2,200.00	(498.23)	77.35%	500.00	2,700.00	0.23	
5102630 · Meeting Expense	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5102650 · Codification Book Update	350.00	2,000.00	(1,650.00)	17.5%	0.00	2,000.00	0.00	
Total 5102600 · Special Expenses	2,301.77	4,900.00	(2,598.23)	46.98%	750.00	5,650.00	0.64	
5103100 · General Supplies								
5103110 · Office Supplies	1,557.90	7,000.00	(5,442.10)	22.26%	0.00	7,000.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5103140 - Uniforms	119.91	300.00	(180.09)	39.97%	0.00	300.00	0.00	
Total 5103100 · General Supplies	1,677.81	7,300.00	(5,622.19)	0.62	0.00	7,300.00	0.00	
5103400 · Maintenance Supplies / Parts								
5103410 · Supplies - Custodial	491.91	1,500.00	(1,008.09)	32.79%	0.00	1,500.00	0.00	
5103440 - Maintenance Agreement Expense	0.00	900.00	(900.00)	0.0%	0.00	900.00	0.00	
5103460 · Miscellaneous	(1.20)	200.00	(201.20)	(0.6%)	0.00	200.00	0.00	
Total 5103400 · Maintenance Supplies / Parts	490.71	2,600.00	(2,109.29)	18.87%	0.00	2,600.00	0.00	
5104200 · Travel Expenses								
5104210 · Travel - Local	229.86	500.00	(270.14)	45.97%	0.00	500.00	0.00	
5104220 · Professional Development	1,098.89	5,000.00	(3,901.11)	21.98%	0.00	5,000.00	0.00	
5104222 · Professional Develop - Council	1,006.93	350.00	656.93	287.69%	1,200.00	1,550.00	3.43	
5104225 - City Council Meal Expense	0.00	400.00	(400.00)	0.0%	370.00	770.00	0.93	
5104230 · Professional Develop - In-House	82.23	100.00	(17.77)	82.23%	0.00	100.00	0.00	
Total 5104200 · Travel Expenses	2,417.91	6,350.00	(3,932.09)	4.38	1,570.00	7,920.00	4.35	
5105200 · Data Processing Expenses								
5105230 · Data Proc-Maintenance & Repair	1,538.19	4,500.00	(2,961.81)	34.18%	0.00	4,500.00	0.00	
5105240 · Data Processing - Software	6,161.86	11,350.00	(5,188.14)	54.29%	0.00	11,350.00	0.00	
Total 5105200 · Data Processing Expenses	7,700.05	15,850.00	(8,149.95)	48.58%	0.00	15,850.00	0.00	
5105300 · Printing Expense								
5105310 · Copier Expense	1,284.02	5,000.00	(3,715.98)	25.68%	(1,000.00)	4,000.00	(0.20)	
5105320 · Printing - Newsletters	1,102.96	4,800.00	(3,697.04)	22.98%	0.00	4,800.00	0.00	
5105330 · Printing - Forms	395.33	1,800.00	(1,404.67)	21.96%	0.00	1,800.00	0.00	
5105350 · Printing - Other	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5105300 · Printing Expense	2,782.31	12,100.00	(9,317.69)	22.99%	(1,000.00)	11,100.00	(0.20)	
5105400 · Utilities								
5105410 · Telephone	593.77	1,200.00	(606.23)	49.48%	0.00	1,200.00	0.00	
5105415 · Cellular Phone	495.39	1,000.00	(504.61)	49.54%	0.00	1,000.00	0.00	
5105417 · Internet	365.41	750.00	(384.59)	48.72%	0.00	750.00	0.00	
5105450 · Electricity	27,318.30	70,000.00	(42,681.70)	39.03%	10,000.00	80,000.00	0.14	
Total 5105400 · Utilities	28,772.87	72,950.00	(44,177.13)	39.44%	10,000.00	82,950.00	0.14	
5105500 · Repairs & Bldg Improvements								
5105520 · Repairs - Buildings	1,650.11	3,500.00	(1,849.89)	47.15%	7,700.00	11,200.00	2.20	
5105540 · Repairs - Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.00	
5105590 · Repairs - Other	135.00	500.00	(365.00)	27.0%	0.00	500.00	0.00	
Total 5105500 · Repairs & Bldg Improvements	1,785.11	5,000.00	(3,214.89)	35.7%	7,700.00	12,700.00	2.20	
5105600 · Insurance								
5105610 · Insurance - Property	1,146.00	2,500.00	(1,354.00)	45.84%	0.00	2,500.00	0.00	
5105620 · Insurance - Liability	242.50	780.00	(537.50)	31.09%	(280.00)	500.00	(0.36)	
5105630 · Insurance - Fidelity Bond	375.00	250.00	125.00	150.0%	250.00	500.00	1.00	
5105635 - Public Officials Surety Bonds	0.00	900.00	(900.00)	0.0%	0.00	900.00	0.00	
Total 5105600 · Insurance	1,763.50	4,430.00	(2,666.50)	2.27	(30.00)	4,400.00	0.64	
5105700 · Other Expenses								
5105705 · Postage	1,589.85	6,000.00	(4,410.15)	26.5%	0.00	6,000.00	0.00	
5105710 · Cash - Over/Short	0.00	10.00	(10.00)	0.0%	0.00	10.00	0.00	
5105725 · Records Management Expense	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.00	
5105730 · Memberships	1,345.00	2,100.00	(755.00)	64.05%	0.00	2,100.00	0.00	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5105740 · Advertising	896.94	5,000.00	(4,103.06)	17.94%	0.00	5,000.00	0.00	
5105752 - Pre-Employment Screening	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00	
5105760 · Bank Service Charge	5.00	25.00	(20.00)	20.0%	0.00	25.00	0.00	
5105765 - Filing Fees	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.00	
5105765 · Miscellaneous	129.57	2,000.00	(1,870.43)	6.48%	0.00	2,000.00	0.00	
Total 5105700 · Other Expenses	3,966.36	16,685.00	(12,718.64)	23.77%	0.00	16,685.00	0.00	
5106400 · Minor Capital Outlay								
5106440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%	1,000.00	2,000.00	1.00	
5106465 · Furniture	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
Total 5106400 · Minor Capital Outlay	0.00	1,500.00	(1,500.00)	0.0%	1,000.00	2,500.00	1.00	
5107400 · Capitalized Assets								
5107440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%	(1,000.00)	0.00	(1.00)	
5107470 - Audio & Visual Equipment	7,136.71	5,000.00	2,136.71	142.73%	2,500.00	7,500.00	0.50	
Total 5107400 · Capitalized Assets	7,136.71	6,000.00	1,136.71	1.43	1,500.00	7,500.00	(0.50)	
5109000 · Reserves								
5109001 · Reserve for Contingency	0.00	86,561.00	(86,561.00)	0.0%	0.00	86,561.00	0.00	
Total 5109000 · Reserves	0.00	86,561.00	(86,561.00)	0.0%	0.00	86,561.00	0.00	
Total 10 · Administration	164,738.57	492,501.00	(327,762.43)	33.45%	18,025.00	510,526.00	8.32	
20 · Police								
5201100 · Salaries & Wages								
5201120 · Police Chief	28,963.86	60,046.00	(31,082.14)	48.24%	0.00	60,046.00	0.00	
5201143 · Command Staff	22,659.18	47,004.00	(24,344.82)	48.21%	0.00	47,004.00	0.00	
5201150 · Certification Pay	1,135.61	2,400.00	(1,264.39)	47.32%	0.00	2,400.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5201100 · Salaries & Wages	52,758.65	109,450.00	(56,691.35)	48.2%	0.00	109,450.00	0.00	
5201400 · Support Salaries								
5201405 · Support Staff	10,158.65	21,337.00	(11,178.35)	47.61%	0.00	21,337.00	0.00	
5201410 · Patrol	111,487.53	235,978.00	(124,490.47)	47.25%	0.00	235,978.00	0.00	
5201415 · Certification Pay	1,237.95	5,500.00	(4,262.05)	22.51%	0.00	5,500.00	0.00	
5201490 · Overtime	825.72	9,600.00	(8,774.28)	8.6%	(2,000.00)	7,600.00	(0.21)	
Total 5201400 · Support Salaries	123,709.85	272,415.00	(148,705.15)	45.41%	(2,000.00)	270,415.00	(0.21)	
5202100 · Employee Benefits								
5202110 · Group Insurance	22,562.21	79,000.00	(56,437.79)	28.56%	(26,000.00)	53,000.00	(0.33)	
5202135 · TMRS	9,359.06	18,650.00	(9,290.94)	50.18%	0.00	18,650.00	0.00	
5202160 · Worker's Compensation	4,155.00	8,500.00	(4,345.00)	48.88%	0.00	8,500.00	0.00	
5202170 · Payroll Taxes	2,587.32	5,300.00	(2,712.68)	48.82%	0.00	5,300.00	0.00	
5202196 · Membership Dues	245.00	315.00	(70.00)	77.78%	0.00	315.00	0.00	
Total 5202100 · Employee Benefits	38,908.59	111,765.00	(72,856.41)	34.81%	(26,000.00)	85,765.00	(0.33)	
5202300 · Contractual Services								
5202355 · Contract Labor - Individual	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5202356- Gingerbread House	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.00	
5202380 · Dispatch	6,197.50	13,550.00	(7,352.50)	45.74%	0.00	13,550.00	0.00	
Total 5202300 · Contractual Services	6,197.50	15,050.00	(8,852.50)	0.46	0.00	15,050.00	0.00	
5202500 · Operating Services								
5202540 · Computer Maintenance	162.50	500.00	(337.50)	32.5%	0.00	500.00	0.00	
5202560 · Internet Subscriptions	0.00	350.00	(350.00)	0.0%	0.00	350.00	0.00	
Total 5202500 · Operating Services	162.50	850.00	(687.50)	19.12%	0.00	850.00	0.00	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5202600 - Special Expenses								
5202675 - National Night Out	279.12	500.00	(220.88)	55.82%	0.00	500.00	0.00	
Total 5202600 Special Expenses	279.12	500.00	(220.88)	0.56	0.00	500.00	0.00	
5203100 · General Supplies								
5203110 · Office Supplies	467.09	1,500.00	(1,032.91)	31.14%	0.00	1,500.00	0.00	
5203140 · Uniforms	743.46	1,400.00	(656.54)	53.1%	0.00	1,400.00	0.00	
5203170 · Evidence Gathering	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00	
Total 5203100 · General Supplies	1,210.55	3,200.00	(1,989.45)	37.83%	0.00	3,200.00	0.00	
5203400 · Maintenance Supplies & Parts								
5203410 · Supplies - Custodial	112.34	500.00	(387.66)	22.47%	0.00	500.00	0.00	
Total 5203400 · Maintenance Supplies & Parts	112.34	500.00	(387.66)	22.47%	0.00	500.00	0.00	
5204200 · Travel Expenses								
5204210 · Travel - Local	5.00	300.00	(295.00)	1.67%	0.00	300.00	0.00	
5204220 · Professional Development	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5204270 · Vehicle Expenses	13,557.08	22,000.00	(8,442.92)	61.62%	2,000.00	24,000.00	0.09	
Total 5204200 · Travel Expenses	13,562.08	22,800.00	(9,237.92)	59.48%	2,000.00	24,800.00	0.09	
5205200 · Data Processing Expenses								
5205220 · Data Proc - Equipment Rental	0.00	400.00	(400.00)	0.0%	0.00	400.00	0.00	
5205240 · Data Processing - Software	18,326.00	17,850.00	476.00	102.67%	475.00	18,325.00	0.03	
Total 5205200 · Data Processing Expenses	18,326.00	18,250.00	76.00	100.42%	475.00	18,725.00	0.03	
5205300 · Printing Expenses								
5205310 · Copier Expense	741.80	1,500.00	(758.20)	49.45%	0.00	1,500.00	0.00	
5205330 · Printing - Forms	0.00	600.00	(600.00)	0.0%	0.00	600.00	0.00	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5205350 · Printing - Other	128.49	400.00	(271.51)	32.12%	0.00	400.00	0.00	
Total 5205300 · Printing Expenses	870.29	2,500.00	(1,629.71)	34.81%	0.00	2,500.00	0.00	
5205400 · Utilities								
5205410 · Telephone	639.46	1,400.00	(760.54)	45.68%	0.00	1,400.00	0.00	
5205415 · Cellular Phone	688.27	1,700.00	(1,011.73)	40.49%	0.00	1,700.00	0.00	
5205417 · Internet - PD	456.75	950.00	(493.25)	48.08%	0.00	950.00	0.00	
5205420 · Wireless Cards	1,143.14	2,350.00	(1,206.86)	48.64%	0.00	2,350.00	0.00	
Total 5205400 · Utilities	2,927.62	6,400.00	(3,472.38)	45.74%	0.00	6,400.00	0.00	
5205500 · Repairs & Building Improvements								
5205520 · Repairs - Building	47.54	300.00	(252.46)	15.85%	0.00	300.00	0.00	
5205540 · Repairs- Machinery & Equipment	295.00	700.00	(405.00)	42.14%	0.00	700.00	0.00	
5205550 · Repairs - Vehicles	2,380.08	7,500.00	(5,119.92)	31.73%	0.00	7,500.00	0.00	
Total 5205500 · Repairs & Building Improvements	2,722.62	8,500.00	(5,777.38)	32.03%	0.00	8,500.00	0.00	
5205600 · Insurance								
5205610 · Insurance - Property	725.00	1,060.00	(335.00)	68.4%	300.00	1,360.00	0.28	
5205620 · Insurance - Liability	2,534.50	5,400.00	(2,865.50)	46.94%	0.00	5,400.00	0.00	
5205640 · Insurance - Vehicle	1,175.00	2,500.00	(1,325.00)	47.0%	0.00	2,500.00	0.00	
Total 5205600 · Insurance	4,434.50	8,960.00	(4,525.50)	49.49%	300.00	9,260.00	0.28	
5205700 · Other Expenses								
5205752 - Pre-Employment Screening	0.00	600.00	(600.00)	0.0%	0.00	600.00	0.00	
5205742 - Public Relations	12.00	400.00	(388.00)	3.0%	(300.00)	100.00	(0.75)	
5205765 · Miscellaneous	1,750.59	1,500.00	250.59	116.71%	300.00	1,800.00	0.20	
Total 5205700 · Other Expenses	1,762.59	2,500.00	(737.41)	1.20	0.00	2,500.00	(0.55)	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5206400 · Minor Capital Outlay								
5206440 · Machinery & Equipment	130.65	650.00	(519.35)	20.1%	500.00	1,150.00	0.77	
5206445 · Personal Protective Equipment	0.00	2,000.00	(2,000.00)	0.0%	0.00	2,000.00	0.00	
Total 5206400 · Minor Capital Outlay	130.65	2,650.00	(2,519.35)	4.93%	500.00	3,150.00	0.77	
5207400 · Capitalized Assets								
5207440 · Machinery & Equipment	0.00	1,000.00	(1,000.00)	0.0%	(1,000.00)	0.00	(1.00)	
5207450 · Vehicles	12,090.97	12,370.00	(279.03)	97.74%	(275.00)	12,095.00	(0.02)	
Total 5207400 · Capitalized Assets	12,090.97	13,370.00	(1,279.03)	90.43%	(1,275.00)	12,095.00	(1.02)	
Total 20 · Police	280,166.42	599,660.00	(319,493.58)	8.46	(26,000.00)	573,660.00	(0.94)	
25 · Municipal Court								
5251100 · Salaries & Wages								
5251140 · Municipal Judge	2,640.00	5,280.00	(2,640.00)	50.0%	0.00	5,280.00	0.00	
Total 5251100 · Salaries & Wages	2,640.00	5,280.00	(2,640.00)	50.0%	0.00	5,280.00	0.00	
5251400 · Support Staff								
5251405 · Support Staff	13,358.40	27,945.00	(14,586.60)	47.8%	0.00	27,945.00	0.00	
5251420 · Jury Fees	0.00	108.00	(108.00)	0.0%	0.00	108.00	0.00	
5251425 · City Prosecutor	3,513.19	5,000.00	(1,486.81)	70.26%	2,500.00	7,500.00	0.50	
5251490 · Overtime	487.58	1,000.00	(512.42)	48.76%	0.00	1,000.00	0.00	
Total 5251400 · Support Staff	17,359.17	34,053.00	(16,693.83)	50.98%	2,500.00	36,553.00	0.50	
5252100 · Employee Benefits								
5252110 · Group Insurance	3,245.94	6,492.00	(3,246.06)	50.0%	0.00	6,492.00	0.00	
5252135 · TMRS	735.96	1,450.00	(714.04)	50.76%	0.00	1,450.00	0.00	
5252160 · Worker's Compensation	54.00	125.00	(71.00)	43.2%	0.00	125.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5252170 · Payroll Taxes	197.71	410.00	(212.29)	48.22%	0.00	410.00	0.00	
5252196 · Membership Dues	0.00	80.00	(80.00)	0.0%	0.00	80.00	0.00	
Total 5252100 · Employee Benefits	4,233.61	8,557.00	(4,323.39)	49.48%	0.00	8,557.00	0.00	
5252300 · Contractual Services								
5252375 · Traffic Fines	27,138.98	34,000.00	(6,861.02)	79.82%	2,500.00	36,500.00	0.07	
Total 5252300 · Contractual Services	27,138.98	34,000.00	(6,861.02)	79.82%	2,500.00	36,500.00	0.07	
5252500 · Operating Services								
5252540 · Computer Maintenance	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00	
Total 5252500 · Operating Services	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00	
5253100 · General Supplies								
5253110 · Office Supplies	0.00	75.00	(75.00)	0.0%	0.00	75.00	0.00	
5253140 - Uniforms	15.00	50.00	(35.00)	30.0%	0.00	50.00	0.00	
Total 5253100 · General Supplies	15.00	125.00	(110.00)	0.30	0.00	125.00	0.00	
5254200 - Travel Expenses								
5254210 - Travel Local	0.00	25.00	(25.00)	0.0%	0.00	25.00	0.00	
5254220 - Professional Development	0.00	50.00	(50.00)	0.0%	0.00	50.00	0.00	
Total 5254200 - Travel Expenses	0.00	75.00	(75.00)	0.00	0.00	75.00	0.00	
5255200 · Data Processing Expenses								
5255240 · Data Processing - SW Maint.	1,606.35	1,670.00	(63.65)	96.19%	0.00	1,670.00	0.00	
Total 5255200 · Data Processing Expenses	1,606.35	1,670.00	(63.65)	96.19%	0.00	1,670.00	0.00	
5255300 · Printing Expense								
5255350 · Printing - Other	143.61	200.00	(56.39)	71.81%	(50.00)	150.00	(0.25)	
Total 5255300 · Printing Expense	143.61	200.00	(56.39)	71.81%	(50.00)	150.00	(0.25)	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5255600 - Insurance								
5255620- Insurance Liability	125.00	275.00	(150.00)	45.46%	0.00	275.00	0.00	
5255630 - Insurance - Fidelity Bond	0.00	50.00	(50.00)	0.0%	0.00	50.00	0.00	
Total 5255600 - Insurance	125.00	325.00	(200.00)	45.46%	0.00	325.00	0.00	
5255700 · Other Expenses								
5255752 - Pre-Employment Screening	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5255765 · Miscellaneous	0.00	75.00	(75.00)	0.0%	0.00	75.00	0.00	
Total 5255700 · Other Expenses	0.00	175.00	(175.00)	0.00	0.00	175.00	0.00	
Total 25 · Municipal Court	53,261.72	84,610.00	(31,348.28)	4.74	4,950.00	89,560.00	0.32	
30 · Fire								
5301100 · Salaries & Wages								
5301125 · Fire Chief	27,302.21	56,632.00	(29,329.79)	48.21%	0.00	56,632.00	0.00	
5301130 · Asst. Fire Chief	15,614.23	32,068.00	(16,453.77)	48.69%	0.00	32,068.00	0.00	
Total 5301100 · Salaries & Wages	42,916.44	88,700.00	(45,783.56)	48.38%	0.00	88,700.00	0.00	
5301400 · Support Salaries								
5301440 · Firefighters	85,602.82	126,000.00	(40,397.18)	67.94%	59,000.00	185,000.00	0.47	
5301485 · Volunteer Incentive Program	4,840.00	14,000.00	(9,160.00)	34.57%	(4,000.00)	10,000.00	(0.29)	
Total 5301400 · Support Salaries	90,442.82	140,000.00	(49,557.18)	64.6%	55,000.00	195,000.00	0.18	
5302100 · Employee Benefits								
5302110 · Group Insurance	2,450.00	6,500.00	(4,050.00)	37.69%	(1,400.00)	5,100.00	(0.22)	
5302135 · TMRS	2,306.24	4,550.00	(2,243.76)	50.69%	0.00	4,550.00	0.00	
5302137 · Volunteer Retirement	1,764.00	4,500.00	(2,736.00)	39.2%	0.00	4,500.00	0.00	
5302160 · Worker's Compensation	4,069.50	8,100.00	(4,030.50)	50.24%	0.00	8,100.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5302170 · Payroll Taxes	7,188.81	11,900.00	(4,711.19)	60.41%	2,500.00	14,400.00	0.21	
5302196 · Membership Dues	1,540.00	2,500.00	(960.00)	61.6%	0.00	2,500.00	0.00	
Total 5302100 · Employee Benefits	19,318.55	38,050.00	(18,731.45)	50.77%	1,100.00	39,150.00	(0.01)	
5302300 · Contractual Services								
5302310 · Consultant Fees	1,250.00	1,600.00	(350.00)	78.13%	0.00	1,600.00	0.00	
5302380 · Dispatch	6,197.50	11,525.00	(5,327.50)	53.77%	900.00	12,425.00	0.08	
5302385 · Emergency Transport Service	30,636.00	59,410.00	(28,774.00)	51.57%	1,900.00	61,310.00	0.03	
Total 5302300 · Contractual Services	38,083.50	72,535.00	(34,451.50)	52.5%	2,800.00	75,335.00	0.11	
5302500 · Operating Services								
5302510 · Maintenance Agreements	3,517.35	12,005.00	(8,487.65)	29.3%	0.00	12,005.00	0.00	
5302540 · Computer Maintenance	260.00	2,000.00	(1,740.00)	13.0%	0.00	2,000.00	0.00	
5302570 · Warning System Maintenance	780.00	730.00	50.00	106.85%	50.00	780.00	0.07	
5302580 · Generator Maintenance	0.00	1,650.00	(1,650.00)	0.0%	0.00	1,650.00	0.00	
Total 5302500 · Operating Services	4,557.35	16,385.00	(11,827.65)	27.81%	50.00	16,435.00	0.07	
5302600 · Special Expenses								
5302675 · National Night Out	289.56	500.00	(210.44)	57.91%	0.00	500.00	0.00	
Total 5302600 · Special Expenses	289.56	500.00	(210.44)	0.58	0.00	500.00	0.00	
5303100 · General Supplies								
5303110 · Office Supplies	1,186.22	2,000.00	(813.78)	59.31%	0.00	2,000.00	0.00	
5303140 · Uniforms	2,270.39	4,000.00	(1,729.61)	56.76%	0.00	4,000.00	0.00	
5303160 · Medical Supplies	3,258.60	7,000.00	(3,741.40)	46.55%	(1,500.00)	5,500.00	(0.21)	
5303165 · Medical Support	118.56	1,000.00	(881.44)	11.86%	0.00	1,000.00	0.00	
5303170 · Evidence Gathering	0.00	250.00	(250.00)	0.0%	(200.00)	50.00	(0.80)	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5303175 · Education Aids	0.00	250.00	(250.00)	0.0%	(200.00)	50.00	(0.80)	
Total 5303100 · General Supplies	6,833.77	14,500.00	(7,666.23)	47.13%	(1,900.00)	12,600.00	(1.81)	
5303400 · Maintenance Supplies & Parts								
5303410 · Supplies - Custodial	1,471.21	1,400.00	71.21	105.09%	1,500.00	2,900.00	1.07	
5303420 · Building Alarm Maintenance	0.00	420.00	(420.00)	0.0%	0.00	420.00	0.00	
Total 5303400 · Maintenance Supplies & Parts	1,471.21	1,820.00	(348.79)	80.84%	1,500.00	3,320.00	1.07	
5304200 · Travel Expenses								
5304220 · Professional Development	260.31	4,500.00	(4,239.69)	5.79%	(2,000.00)	2,500.00	(0.44)	
5304240 · Medical Training	0.00	1,000.00	(1,000.00)	0.0%	(500.00)	500.00	(0.50)	
5304270 · Vehicle Expenses	5,632.84	12,000.00	(6,367.16)	46.94%	0.00	12,000.00	0.00	
Total 5304200 · Travel Expenses	5,893.15	17,500.00	(11,606.85)	33.68%	(2,500.00)	15,000.00	(0.94)	
5305200 · Data Processing Expenses								
5305230 · Data Proc-Maintenance & Repair	75.00	1,250.00	(1,175.00)	6.0%	0.00	1,250.00	0.00	
5305240 · Data Processing - Software	2,793.00	2,850.00	(57.00)	98.0%	0.00	2,850.00	0.00	
Total 5305200 · Data Processing Expenses	2,868.00	4,100.00	(1,232.00)	69.95%	0.00	4,100.00	0.00	
5305300 · Printing Expense								
5305310 · Copier Expense	1,689.71	3,300.00	(1,610.29)	51.2%	0.00	3,300.00	0.00	
5305330 · Printing - Forms	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00	
Total 5305300 · Printing Expense	1,689.71	3,500.00	(1,810.29)	48.28%	0.00	3,500.00	0.00	
5305400 · Utilities								
5305410 · Telephone	1,130.72	2,100.00	(969.28)	53.84%	0.00	2,100.00	0.00	
5305415 · Cellular Phone	2,184.46	4,000.00	(1,815.54)	54.61%	0.00	4,000.00	0.00	
5305417 · Internet - Fire Dept.	822.15	1,750.00	(927.85)	46.98%	0.00	1,750.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5305430 - Natural Gas	873.15	2,200.00	(1,326.85)	39.69%	0.00	2,200.00	0.00	
Total 5305400 · Utilities	5,010.48	10,050.00	(5,039.52)	1.95	0.00	10,050.00	0.00	
5305500 · Repairs & Bldg Improvements								
5305520 · Repairs - Building	2,411.09	5,000.00	(2,588.91)	48.22%	0.00	5,000.00	0.00	
5305540 · Repairs - Machinery & Equipment	3,405.47	19,500.00	(16,094.53)	17.46%	0.00	19,500.00	0.00	
5305545 · Repairs - Apparatus	7,408.64	12,000.00	(4,591.36)	61.74%	0.00	12,000.00	0.00	
5305550 · Repairs - Vehicles	1,401.30	4,000.00	(2,598.70)	35.03%	(500.00)	3,500.00	(0.13)	
Total 5305500 · Repairs & Bldg Improvements	14,626.50	40,500.00	(25,873.50)	36.12%	(500.00)	40,000.00	(0.13)	
5305600 · Insurance								
5305610 · Insurance - Property	26.50	75.00	(48.50)	35.33%	(20.00)	55.00	(0.27)	
5305620 · Insurance - Liability	10,060.00	8,960.00	1,100.00	112.28%	1,700.00	10,660.00	0.19	
5305640 · Insurance - Vehicle	5,127.94	11,718.00	(6,590.06)	43.76%	0.00	11,718.00	0.00	
Total 5305600 · Insurance	15,214.44	20,753.00	(5,538.56)	73.31%	1,680.00	22,433.00	(0.08)	
5305700 · Other Expenses								
5305705 · Postage	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00	
5305752 - Pre-Employment Screening	485.00	0.00	485.00	100.0%	700.00	700.00	0.00	
5305765 · Flags & Miscellaneous	0.00	500.00	(500.00)	0.0%	(250.00)	250.00	(0.50)	
5305770 · Matching Fire Grant Expense	0.00	400.00	(400.00)	0.0%	(400.00)	0.00	(1.00)	
Total 5305700 · Other Expenses	485.00	1,100.00	(615.00)	44.09%	50.00	1,150.00	(1.50)	
5306400 · Minor Capital Outlay								
5306440 · Machinery & Equipment	5,541.93	11,000.00	(5,458.07)	50.38%	0.00	11,000.00	0.00	
5306445 · Personal Protective Equipment	16,504.06	10,500.00	6,004.06	157.18%	10,000.00	20,500.00	0.95	
Total 5306400 · Minor Capital Outlay	22,045.99	21,500.00	545.99	102.54%	10,000.00	31,500.00	0.95	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5307400 · Capitalized Assets								
5307440 · Machinery & Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	(1.00)	
Total 5307400 · Capitalized Assets	0.00	0.00	0.00	0.0%	0.00	0.00	(1.00)	
Total 30 · Fire	271,746.47	491,493.00	(219,746.53)	55.29%	67,280.00	558,773.00	(3.08)	
40 · Community Services								
5401100 · Salaries & Wages								
5401135 · ACO/Code Enforcement Officer	16,353.49	34,200.00	(17,846.51)	47.82%	0.00	34,200.00	0.00	
5401190 · Overtime	32.34	150.00	(117.66)	21.56%	0.00	150.00	0.00	
Total 5401100 · Salaries & Wages	16,385.83	34,350.00	(17,964.17)	47.7%	0.00	34,350.00	0.00	
5402100 · Employee Benefits								
5402110 · Group Insurance	2,450.00	6,492.00	(4,042.00)	37.74%	(2,000.00)	4,492.00	(0.31)	
5402135 · TMRS	882.82	1,450.00	(567.18)	60.88%	350.00	1,800.00	0.24	
5402160 · Worker's Compensation	154.50	325.00	(170.50)	47.54%	0.00	325.00	0.00	
5402170 · Payroll Taxes	272.65	500.00	(227.35)	54.53%	50.00	550.00	0.10	
5402190 · License	95.00	200.00	(105.00)	47.5%	0.00	200.00	0.00	
Total 5402100 · Employee Benefits	3,854.97	8,967.00	(5,112.03)	42.99%	(1,600.00)	7,367.00	0.03	
5402300 · Contractual Services								
5402315 · Contract Building Inspections	4,574.83	10,500.00	(5,925.17)	43.57%	1,500.00	12,000.00	0.14	
5402325 - Fire Inspections	450.00	0.00	450.00	100.0%	600.00	600.00	0.00	
5402370 · Impound Fees	902.00	2,000.00	(1,098.00)	45.1%	0.00	2,000.00	0.00	
Total 5402300 · Contractual Services	5,926.83	12,500.00	(6,573.17)	1.89	2,100.00	14,600.00	0.14	
5402500 · Operating Services								
5402540 · Computer Maintenance	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5402500 · Operating Services	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5402600 · Special Expenses								
5402685 · Clean up Day	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
Total 5402600 · Special Expenses	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5403100 · General Supplies								
5403110 · Office Supplies	83.15	125.00	(41.85)	66.52%	0.00	125.00	0.00	
5403120 · Animal Care	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00	
5403122 · Pet Supplies	149.24	100.00	49.24	149.24%	695.00	795.00	6.95	
5403140 · Uniforms	261.03	350.00	(88.97)	74.58%	0.00	350.00	0.00	
Total 5403100 · General Supplies	493.42	725.00	(231.58)	68.06%	695.00	1,420.00	6.95	
5403400 · Maintenance Supplies & Parts								
5403460 · Miscellaneous	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
Total 5403400 · Maintenance Supplies & Parts	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5404200 · Travel Expenses								
5404210 · Travel - Local	0.00	25.00	(25.00)	0.0%	0.00	25.00	0.00	
5404220 · Professional Development	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00	
5404270 · Vehicle Expenses	800.08	1,400.00	(599.92)	57.15%	300.00	1,700.00	0.21	
Total 5404200 · Travel Expenses	800.08	1,625.00	(824.92)	49.24%	300.00	1,925.00	0.21	
5405200 - Data Processing Expenses								
5405230 - Data Proc. Maint. & Repairs	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
Total 5405200 - Date Process. Expenses	0.00	100.00	(100.00)	0.00	0.00	100.00	0.00	
5405300 · Printing Expense								
5405330 · Printing - Forms	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5405300 · Printing Expense	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00	
5405400 · Utilities								
5405415 · Cellular Phone	427.66	675.00	(247.34)	63.36%	25.00	700.00	0.04	
Total 5405400 · Utilities	427.66	675.00	(247.34)	63.36%	25.00	700.00	0.04	
5405600 · Insurance								
5405610 - Insurance Property	5.50	35.00	(29.50)	15.71%	(20.00)	15.00	(0.57)	
5405620 - Insurance - Liability	97.00	194.00	(97.00)	50.0%	0.00	194.00	0.00	
5405640 · Insurance - Vehicle	134.00	275.00	(141.00)	48.73%	0.00	275.00	0.00	
Total 5405600 · Insurance	236.50	504.00	(267.50)	1.14	(20.00)	484.00	(0.57)	
5405700 - Miscellaneous								
5405765 - Miscellaneous	29.98	100.00	(70.02)	29.98%	0.00	100.00	0.00	
Total 5405700 - Other Expenses	29.98	100.00	(70.02)	0.30	0.00	100.00	0.00	
5406400 · Minor Capital Outlay								
5406440 · Machinery & Equipment	45.99	450.00	(404.01)	10.22%	0.00	450.00	0.00	
Total 5406400 · Minor Capital Outlay	45.99	450.00	(404.01)	10.22%	0.00	450.00	0.00	
Total 40 · Community Services	28,201.26	60,446.00	(32,244.74)	6.15	1,500.00	61,946.00	6.81	
45 · Solid Waste								
5455400 · Utilities								
5455465 · Solid waste Pickup (Garbage)	81,276.76	197,450.00	(116,173.24)	41.16%	0.00	197,450.00	0.00	
Total 5455400 · Utilities	81,276.76	197,450.00	(116,173.24)	41.16%	0.00	197,450.00	0.00	
Total 45 · Solid Waste	81,276.76	197,450.00	(116,173.24)	41.16%	0.00	197,450.00	0.35	
50 · Streets								
5501400 · Support Staff								

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5501415 · Maintenance Crew	10,853.43	22,100.00	(11,246.57)	49.11%	0.00	22,100.00	0.00	
5501490 · Overtime	411.86	2,000.00	(1,588.14)	20.59%	0.00	2,000.00	0.00	
5501500 · Streets - On Call	425.00	850.00	(425.00)	50.0%	0.00	850.00	0.00	
Total 5501400 · Support Staff	11,690.29	24,950.00	(13,259.71)	46.86%	0.00	24,950.00	0.00	
5502100 · Employee Benefits								
5502110 · Group Insurance	3,245.94	6,500.00	(3,254.06)	49.94%	0.00	6,500.00	0.00	
5502135 · TMRS	664.46	1,150.00	(485.54)	57.78%	200.00	1,350.00	0.17	
5502160 · Worker's Compensation	474.00	1,400.00	(926.00)	33.86%	(200.00)	1,200.00	(0.14)	
5502170 · Payroll Taxes	178.44	325.00	(146.56)	54.91%	50.00	375.00	0.15	
5502190 · License	0.00	85.00	(85.00)	0.0%	0.00	85.00	0.00	
Total 5502100 · Employee Benefits	4,562.84	9,460.00	(4,897.16)	48.23%	50.00	9,510.00	0.18	
5502200 · Special Services								
5502260 · Engineering Fees	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5502280 · NCTCOG- SWMP Fees	3,453.00	3,500.00	(47.00)	98.66%	100.00	3,600.00	0.03	
Total 5502200 · Special Services	3,453.00	4,000.00	(547.00)	86.33%	100.00	4,100.00	0.03	
5502600 - Special Expenses								
5502620 - Emergency Clean Up	2,537.45	2,500.00	37.45	101.5%	2,000.00	4,500.00	0.80	
Total 5502600 - Special Expenses	2,537.45	2,500.00	37.45	1.01	2,000.00	4,500.00	0.80	
5503100 · General Supplies								
5503110 - Office Supplies	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
5503140 · Uniforms	400.00	400.00	0.00	100.0%	0.00	400.00	0.00	
Total 5503100 · General Supplies	400.00	500.00	(100.00)	1.00	0.00	500.00	0.00	
5503400 · Maintenance Supplies & Parts								

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5503405 - Drainage Maintenance	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5503420 · Supplies - Street Signs	730.98	1,200.00	(469.02)	60.92%	500.00	1,700.00	0.42	
5503460 · Miscellaneous	145.50	250.00	(104.50)	58.2%	0.00	250.00	0.00	
Total 5503400 · Maintenance Supplies & Parts	876.48	1,950.00	(1,073.52)	1.19	500.00	2,450.00	0.42	
5504200 · Travel Expenses								
5504220 · Professional Development	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5504270 · Vehicle Expenses (Fuel)	2,846.25	4,000.00	(1,153.75)	71.16%	2,000.00	6,000.00	0.50	
Total 5504200 · Travel Expenses	2,846.25	4,500.00	(1,653.75)	63.25%	2,000.00	6,500.00	0.50	
5505300 - Printing Expense								
5505350 - Printing-Other	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00	
Total 5505300 - Printing Expense	0.00	300.00	(300.00)	0.00	0.00	300.00	0.00	
5505500 · Repairs & Bldg Improvements								
5505540 · Repairs - Machinery & Equipment	1,515.30	3,500.00	(1,984.70)	43.29%	0.00	3,500.00	0.00	
5505550 · Repairs - Vehicles	726.37	3,000.00	(2,273.63)	24.21%	(500.00)	2,500.00	(0.17)	
5505560 · Repairs - Street Maint. & Repairs	11,874.08	50,000.00	(38,125.92)	23.75%	0.00	50,000.00	0.00	
5505565 · Repairs - Infrastructure Drainage	46.06	6,000.00	(5,953.94)	0.77%	0.00	6,000.00	0.00	
5505590 · Repairs - Other	16.45	1,500.00	(1,483.55)	1.1%	0.00	1,500.00	0.00	
Total 5505500 · Repairs & Bldg Improvements	14,178.26	64,000.00	(49,821.74)	22.15%	(500.00)	63,500.00	(0.17)	
5505600 · Insurance								
5505610 - Insurance Property	25.00	100.00	(75.00)	25.0%	0.00	100.00	0.00	
5505620 - Insurance - Liability	491.00	1,000.00	(509.00)	49.1%	0.00	1,000.00	0.00	
5505640 · Insurance - Vehicle	1,467.50	2,965.00	(1,497.50)	49.49%	0.00	2,965.00	0.00	
Total 5505600 · Insurance	1,983.50	4,065.00	(2,081.50)	48.8%	0.00	4,065.00	0.00	

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
5505700 - Other Expenses								
5505752 - Pre-Employment Screening	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00	
Total 5505700 - Other Expenses	0.00	100.00	(100.00)	0.00	0.00	100.00	0.00	
5506400 · Minor Capital Outlay								
5506440 · Machinery & Equipment	872.11	8,453.00	(7,580.89)	10.32%	0.00	8,453.00	0.00	
5506445 · Personal Protective Equipment	186.90	300.00	(113.10)	62.3%	0.00	300.00	0.00	
5506490 · Other	428.38	500.00	(71.62)	85.68%	0.00	500.00	0.00	
Total 5506400 · Minor Capital Outlay	1,487.39	9,253.00	(7,765.61)	16.08%	0.00	9,253.00	0.00	
5507400 · Capitalized Assets								
5507420 · Buildings	0.00	7,500.00	(7,500.00)	0.0%	(4,150.00)	3,350.00	(0.55)	
5507440 - Machinery & Equipment	0.00	6,500.00	(6,500.00)	0.0%	0.00	6,500.00	0.00	
5507460 · Infrastructure	7,262.64	145,000.00	(137,737.36)	5.01%	0.00	145,000.00	0.00	
Total 5507400 · Capitalized Assets	7,262.64	159,000.00	(151,737.36)	4.57%	(4,150.00)	154,850.00	(0.55)	
Total 50 · Streets	51,278.10	284,578.00	(233,299.90)	6.57	0.00	284,578.00	1.21	
60 · Parks								
5602400 · Rentals								
5602490 · Rental - Other	1,376.98	2,700.00	(1,323.02)	51.0%	100.00	2,800.00	0.04	
Total 5602400 · Rentals	1,376.98	2,700.00	(1,323.02)	51.0%	100.00	2,800.00	0.04	
5602600 · Special Expenses								
5602680 · Heritage Day	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	0.00	
Total 5602600 · Special Expenses	0.00	4,000.00	(4,000.00)	0.0%	0.00	4,000.00	0.00	
5605400 · Utilities								
5605450 · Electricity	1,211.99	3,000.00	(1,788.01)	40.4%	0.00	3,000.00	0.00	

City of Ovilla General Fund
Profit Loss Budget vs. Actual
October 1,2011 thru March 31, 2012

	Rev./Expend. For Oct 1, '11 Thru Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase/(Decrease) in Budget	Notes
Total 5605400 · Utilities	1,211.99	3,000.00	(1,788.01)	40.4%	0.00	3,000.00	0.00	
5605500 · Repairs & Bldg Improvements								
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,046.12	1,500.00	(453.88)	69.74%	0.00	1,500.00	0.00	
Total 5605500 · Repairs & Bldg Improvements	1,046.12	1,500.00	(453.88)	69.74%	0.00	1,500.00	0.00	
5605700 · Other Expenses								
5605765 · Miscellaneous	39.36	200.00	(160.64)	19.68%	0.00	200.00	0.00	
Total 5605700 · Other Expenses	39.36	200.00	(160.64)	19.68%	0.00	200.00	0.00	
5606400 · Minor Capital Outlay								
5606410 · Land Improvements	276.33	300.00	(23.67)	92.11%	0.00	300.00	0.00	
5606440 - Machinery & Equip.	29.99	500.00	(470.01)	6.0%	(100.00)	400.00	(0.20)	
Total 5606400 · Minor Capital Outlay	306.32	800.00	(493.68)	0.98	(100.00)	700.00	(0.20)	
5607400 - Capitalized Assets								
5607440 - Machinery & Equipment	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	0.00	
Total 5607400 - Capitalized Assets	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	0.00	
Total 60 · Parks	3,980.77	15,200.00	(11,219.23)	2.79	0.00	15,200.00	(0.16)	
Total Expense	934,650.07	2,225,938.00	(1,291,287.93)	41.99%	65,755.00	2,291,693.00	0.03	
Net Income	715,743.89	0.00	715,743.89	100.0%	0.00	0.00	102.70	

City of Ovilla Water Sewer Fund

Mid-Year Budget Review

Oct.1, 2011 Thru March 31, 2012

	Rev./Expend. for Oct 1, '11 - Mar 31, 12	Budget 2011-2012	Dollar Amount Over/(Under) Budget	% of Approved 2011-2012 Budget	Mid Year Budget Adjustment	Adjusted Total Mid-Year Budget	% of Increase /(Decrease) in Budget	Notes
Income								
4000400 · Charges for Services								
4000460 · Water Sales	520,054.88	912,040.00	(391,985.12)	57.02%	100,000.00	1,012,040.00	0.11	
4000461 · Sewer Service	73,913.22	137,851.00	(63,937.78)	53.62%	2,150.00	140,001.00	0.02	
4000465 · Water & Sewer Penalties	11,205.04	17,000.00	(5,794.96)	65.91%	2,000.00	19,000.00	0.12	
4000471 · Reconnect Fees	2,208.12	5,000.00	(2,791.88)	44.16%	0.00	5,000.00	0.00	
4000473 · Connect Fees	900.00	1,500.00	(600.00)	60.0%	0.00	1,500.00	0.00	
4000474 · Sewer Fees	597.72	1,100.00	(502.28)	54.34%	0.00	1,100.00	0.00	
4000478 · Infrastructure Improvement Fee	28,192.06	55,000.00	(26,807.94)	51.26%	0.00	55,000.00	0.00	
4000480 · Solid Waste Fees (Garbage)	0.00	0.00	0.00	0.0%	0.00	0.00	(1.00)	
Total 4000400 · Charges for Services	637,071.04	1,129,491.00	(492,419.96)	56.4%	104,150.00	1,233,641.00	0.09	
4000800 · Other Revenue								
4000840 · Interest Earned	1,499.94	1,500.00	(0.06)	100.0%	1,000.00	2,500.00	0.67	
4000890 · Misc Other Revenue	2,500.00	2,000.00	500.00	125.0%	3,200.00	5,200.00	1.60	
Total 4000800 · Other Revenue	3,999.94	3,500.00	499.94	27.6%	4,200.00	7,700.00	2.27	
Total Income	641,070.98	1,132,991.00	(491,920.02)	49.4%	108,350.00	1,241,341.00	2.36	
Gross Profit	641,070.98	1,132,991.00	(491,920.02)	49.4%	108,350.00	1,241,341.00	2.36	
Expense								
70 · Administration								
5701100 · Salaries & Wages								
5701110 · City Administrator	10,302.84	20,791.00	(10,488.16)	49.55%	0.00	20,791.00	0.00	
5701115 · City Secretary	5,273.57	10,337.00	(5,063.43)	51.02%	0.00	10,337.00	0.00	
5701117 · Finance Accountant	6,334.25	11,240.00	(4,905.75)	56.36%	1,450.00	12,690.00	0.13	
5701120 - Part Time Admin. Support	1,143.72	2,534.00	(1,390.28)	45.14%	0.00	2,534.00	0.00	
5701130 · Public Works Director	22,113.05	46,123.00	(24,009.95)	47.94%	0.00	46,123.00	0.00	
Total 5701100 · Salaries & Wages	45,167.43	91,025.00	(45,857.57)	49.62%	1,450.00	92,475.00	0.02	
5702100 · Employee Benefits								
5702110 · Group Insurance	3,245.94	6,500.00	(3,254.06)	49.94%	0.00	6,500.00	0.00	
5702135 · TMRS	1,193.70	2,375.00	(1,181.30)	50.26%	0.00	2,375.00	0.00	
5702160 · Worker's Compensation	610.46	1,250.00	(639.54)	48.84%	0.00	1,250.00	0.00	
5702170 · Payroll Taxes	320.64	700.00	(379.36)	45.81%	0.00	700.00	0.00	
Total 5702100 · Employee Benefits	5,370.74	10,825.00	(5,454.26)	49.61%	0.00	10,825.00	0.00	
5702200 · Special Services								
5702230 · Legal Fees	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
5702240 · Audit	4,760.00	4,760.00	0.00	100.0%	0.00	4,760.00	0.00	
5702250 - Accounting	1,500.00	1,500.00	0.00	100.0%	0.00	1,500.00	0.00	
Total 5702200 · Special Services	6,260.00	6,760.00	(500.00)	92.6%	0.00	6,760.00	0.00	
5702300 · Contractual Services /Personnel								
5702310 · Consultant Fees	0.00	5,000.00	(5,000.00)	0.0%	0.00	5,000.00	0.00	
Total 5702300 · Contractual Services /Personnel	0.00	5,000.00	(5,000.00)	0.0%	0.00	5,000.00	0.00	

City of [illegible]villa Water Sewer Fund

Mid-Year Budget Review

Oct.1, 2011 Thru March 31, 2012

5703100 · General Supplies							
5703110 · Office Supplies	232.49	800.00	(567.51)	29.06%	0.00	800.00	0.00
Total 5703100 · General Supplies	232.49	800.00	(567.51)	29.06%	0.00	800.00	0.00
5703400 · Maintenance Supplies / Parts							
5703410 · Supplies - Custodial	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00
Total 5703400 · Maintenance Supplies / Parts	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00
5704200 · Travel Expenses							
5704210 · Travel - Local	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
5704220 · Professional Development	0.00	750.00	(750.00)	0.0%	0.00	750.00	0.00
Total 5704200 · Travel Expenses	0.00	950.00	(950.00)	0.0%	0.00	950.00	0.00
5705200 · Data Processing Expenses							
5705240 · Data Processing - Software	400.00	1,000.00	(600.00)	40.0%	0.00	1,000.00	0.00
Total 5705200 · Data Processing Expenses	400.00	1,000.00	(600.00)	40.0%	0.00	1,000.00	0.00
5705300 · Printing Expense							
5705350 · Printing - Other	44.68	250.00	(205.32)	17.87%	0.00	250.00	0.00
Total 5705300 · Printing Expense	44.68	250.00	(205.32)	17.87%	0.00	250.00	0.00
5705400 · Utilities							
5705410 · Telephone	593.77	1,200.00	(606.23)	49.48%	0.00	1,200.00	0.00
5705415 · Cellular Phone	510.60	1,000.00	(489.40)	51.06%	0.00	1,000.00	0.00
5705417 · Internet	365.40	750.00	(384.60)	48.72%	0.00	750.00	0.00
5705450 · Electricity	10,839.86	28,000.00	(17,160.14)	38.71%	0.00	28,000.00	0.00
Total 5705400 · Utilities	12,309.63	30,950.00	(18,640.37)	39.77%	0.00	30,950.00	0.00
5705700 · Other Expenses							
5705705 · Postage	3,236.42	6,000.00	(2,763.58)	53.94%	0.00	6,000.00	0.00
5705740 · Advertising	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
5705760 · Bank Service Charge	50.00	250.00	(200.00)	20.0%	0.00	250.00	0.00
5705765 · Miscellaneous	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00
5705775 - Credit Card Trans. Fee	1,683.98	0.00	1,683.98	100.0%	3,400.00	3,400.00	0.00
Total 5705700 · Other Expenses	4,970.40	6,850.00	(1,879.60)	72.56%	3,400.00	10,250.00	0.00
5706400 · Minor Capital Outlay							
5706440 · Machinery & Equipment	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
Total 5706400 · Minor Capital Outlay	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
5709000 · Reserve							
5709003 - Capital Improv. Sewer Reserve	0.00	2,851.00	(2,851.00)	0.0%	0.00	2,851.00	0.00
5709002 - Capital Improv. Water Reserve	0.00	11,040.00	(11,040.00)	0.0%	0.00	11,040.00	0.00
5708215 · Transfer Out - General Fund	60,986.00	121,972.00	(60,986.00)	50.0%	0.00	121,972.00	0.00
Total 5709000 · Reserve	60,986.00	135,863.00	(74,877.00)	44.89%	0.00	135,863.00	0.00
Total 70 · Administration	135,741.37	290,923.00	(155,181.63)	46.66%	4,850.00	295,773.00	0.02
75 · Water							
5751100 · Salaries & Wages							
5751133 · Superintendent	20,974.24	42,650.00	(21,675.76)	49.18%	0.00	42,650.00	0.00
Total 5751100 · Salaries & Wages	20,974.24	42,650.00	(21,675.76)	49.18%	0.00	42,650.00	0.00
5751400 · Support Salaries							

City of [illegible]villa Water Sewer Fund

Mid-Year Budget Review

Oct.1, 2011 Thru March 31, 2012

	5751500 · Water - On Call	350.00	850.00	(500.00)	41.18%	0.00	850.00	0.00
	5751405 · Support Staff	11,906.49	26,900.00	(14,993.51)	44.26%	0.00	26,900.00	0.00
	5751415 · Maintenance Crew	21,042.38	46,500.00	(25,457.62)	45.25%	0.00	46,500.00	0.00
	5751430 - Seasonal Crew	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	0.00
	5751490 · Overtime	1,462.55	6,000.00	(4,537.45)	24.38%	0.00	6,000.00	0.00
Total 5751400 · Support Salaries		34,761.42	83,250.00	(48,488.58)	41.76%	0.00	83,250.00	0.00
5752100 · Employee Benefits								
	5752110 · Group Insurance	8,145.94	21,100.00	(12,954.06)	38.61%	(5,400.00)	15,700.00	(0.26)
	5752135 · TMRS	2,690.86	5,000.00	(2,309.14)	53.82%	900.00	5,900.00	0.18
	5752160 · Worker's Compensation	1,006.60	2,150.00	(1,143.40)	46.82%	0.00	2,150.00	0.00
	5752170 · Payroll Taxes	1,580.13	1,650.00	(69.87)	95.77%	3,100.00	4,750.00	1.88
	5752190 · Licenses	0.00	285.00	(285.00)	0.0%	0.00	285.00	0.00
Total 5752100 · Employee Benefits		13,423.53	30,185.00	(16,761.47)	44.47%	(1,400.00)	28,785.00	1.80
5752300 · Contractual Services/Personnel								
	5752350 - Contract Labor	670.00	1,000.00	(330.00)	67.0%	0.00	1,000.00	0.00
	5752380 · Dispatch	4,355.00	8,460.00	(4,105.00)	51.48%	250.00	8,710.00	0.03
Total 5752300 · Contractual Services/Personnel		5,025.00	9,460.00	(4,435.00)	53.12%	250.00	9,710.00	0.03
5752400 · Rentals								
	5752420 · Rental - Machinery & Equipment	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
	5752490 · Rental - Other	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
Total 5752400 · Rentals		0.00	700.00	(700.00)	0.0%	0.00	700.00	0.00
5752500 · Operating Services								
	5752580 · Water Testing	355.00	1,200.00	(845.00)	29.58%	1,800.00	3,000.00	1.50
	5752590 · TCEQ Fees	2,739.65	3,000.00	(260.35)	91.32%	0.00	3,000.00	0.00
Total 5752500 · Operating Services		3,094.65	4,200.00	(1,105.35)	73.68%	1,800.00	6,000.00	1.50
5753100 · General Supplies								
	5753140 · Uniforms	1,513.00	1,500.00	13.00	100.87%	50.00	1,550.00	0.03
Total 5753100 · General Supplies		1,513.00	1,500.00	13.00	100.87%	50.00	1,550.00	0.03
5753400 · Maintenance Supplies & Parts								
	5753460 · Miscellaneous	159.35	250.00	(90.65)	63.74%	0.00	250.00	0.00
Total 5753400 · Maintenance Supplies & Parts		159.35	250.00	(90.65)	63.74%	0.00	250.00	0.00
5754200 · Travel Expenses								
	5754220 · Professional Development	410.00	1,000.00	(590.00)	41.0%	0.00	1,000.00	0.00
	5754270 · Vehicle Expenses	3,209.12	9,000.00	(5,790.88)	35.66%	0.00	9,000.00	0.00
Total 5754200 · Travel Expenses		3,619.12	10,000.00	(6,380.88)	36.19%	0.00	10,000.00	0.00
5755200 · Data Processing Expenses								
	5755230 · Data Proc-Maintenance & Repairs	4,391.25	4,500.00	(108.75)	97.58%	0.00	4,500.00	0.00
	5755240 · Data Processing - Software	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
	5755250 · Data Proc - Computer Repair	57.98	500.00	(442.02)	11.6%	0.00	500.00	0.00
Total 5755200 · Data Processing Expenses		4,449.23	5,500.00	(1,050.77)	80.9%	0.00	5,500.00	0.00
5755300 · Printing Expenses								
	5755310 · Copier Expense	657.00	4,000.00	(3,343.00)	16.43%	0.00	4,000.00	0.00
	5755350 · Printing - Other	387.95	1,400.00	(1,012.05)	27.71%	0.00	1,400.00	0.00

City of villa Water Sewer Fund

Mid-Year Budget Review

Oct.1, 2011 Thru March 31, 2012

Total 5755300 · Printing Expenses	1,044.95	5,400.00	(4,355.05)	19.35%	0.00	5,400.00	0.00
5755400 · Utilities							
5755415 · Cellular Phone	399.31	1,200.00	(800.69)	33.28%	(300.00)	900.00	(0.25)
5755460 · Water, wholesale	52,229.39	283,250.00	(231,020.61)	18.44%	95,300.00	378,550.00	0.34
Total 5755400 · Utilities	52,628.70	284,450.00	(231,821.30)	18.5%	95,000.00	379,450.00	0.09
5755500 · Repairs & Building Improvements							
5755540 · Repairs- Machinery & Equipment	4,435.26	5,000.00	(564.74)	88.71%	4,000.00	9,000.00	0.80
5755550 · Repairs - Vehicles	319.69	3,000.00	(2,680.31)	10.66%	0.00	3,000.00	0.00
5755570 · Inventory Expense	7,350.15	16,000.00	(8,649.85)	45.94%	0.00	16,000.00	0.00
5755590 · Repairs - Other	1,005.48	5,000.00	(3,994.52)	20.11%	2,700.00	7,700.00	0.54
Total 5755500 · Repairs & Building Improvements	13,110.58	29,000.00	(15,889.42)	45.21%	6,700.00	35,700.00	1.34
5755600 · Insurance							
5755610 · Insurance - Property	1,941.00	6,900.00	(4,959.00)	28.13%	(3,100.00)	3,800.00	(0.45)
5755620 - Insurance - Liability	687.90	1,450.00	(762.10)	47.44%	0.00	1,450.00	0.00
5755640 · Insurance - Vehicle	1,207.50	2,450.00	(1,242.50)	49.29%	0.00	2,450.00	0.00
Total 5755600 · Insurance	3,836.40	10,800.00	(6,963.60)	35.52%	(3,100.00)	7,700.00	(0.45)
5755700 - Other Expenses							
5755752-Pre-Employment Screening	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00
Total 5755700 - Other Expenses	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00
5756400 · Minor Capital Outlay							
5756440 · Machinery & Equipment	0.00	2,000.00	(2,000.00)	0.0%	0.00	2,000.00	0.00
5756490 · Other	124.01	500.00	(375.99)	24.8%	0.00	500.00	0.00
Total 5756400 · Minor Capital Outlay	124.01	2,500.00	(2,375.99)	4.96%	0.00	2,500.00	0.00
5757400 · Capitalized Assets							
5757470 · Infrastructure - Water	0.00	6,500.00	(6,500.00)	0.0%	0.00	6,500.00	0.00
Total 5757400 · Capitalized Assets	0.00	6,500.00	(6,500.00)	0.0%	0.00	6,500.00	0.00
5757900 · Long-Term Debt							
5758225 - Long Term Debt	83,394.00	166,788.00	(83,394.00)	50.0%	0.00	166,788.00	0.00
Total 5757900 · Long-Term Debt	83,394.00	166,788.00	(83,394.00)	50.0%	0.00	166,788.00	0.00
Total 75 · Water	241,158.18	693,433.00	(452,274.82)	34.78%	99,300.00	792,733.00	4.34
80 · Sewer							
5801400 · Support Salaries							
5801500 · Sewer - On Call	450.00	850.00	(400.00)	52.94%	0.00	850.00	0.00
5801405 · Support Staff	5,087.31	9,300.00	(4,212.69)	54.7%	1,200.00	10,500.00	0.13
5801415 · Maintenance Crew	23,916.09	50,710.00	(26,793.91)	47.16%	0.00	50,710.00	0.00
5801490 · Overtime	704.16	1,500.00	(795.84)	46.94%	0.00	1,500.00	0.00
Total 5801400 · Support Salaries	30,157.56	62,360.00	(32,202.44)	48.36%	1,200.00	63,560.00	0.13
5802100 · Employee Benefits							
5802110 · Group Insurance	6,491.88	14,625.00	(8,133.12)	44.39%	0.00	14,625.00	0.00
5802135 · TMRS	1,378.38	2,800.00	(1,421.62)	49.23%	0.00	2,800.00	0.00
5802160 · Worker's Compensation-Sewer	833.50	2,100.00	(1,266.50)	39.69%	(300.00)	1,800.00	(0.14)
5802170 · Payroll Taxes	369.98	875.00	(505.02)	42.28%	0.00	875.00	0.00
5802190 · Licenses	0.00	285.00	(285.00)	0.0%	0.00	285.00	0.00

City of ꞈvilla Water Sewer Fund

Mid-Year Budget Review

Oct.1, 2011 Thru March 31, 2012

Total 5802100 · Employee Benefits	9,073.74	20,685.00	(11,611.26)	43.87%	(300.00)	20,385.00	(0.14)
5802300 · Contractual Services/Personnel							
5802350 · Contract Labor - Company	260.00	2,000.00	(1,740.00)	13.0%	0.00	2,000.00	0.00
Total 5802300 · Contractual Services/Personnel	260.00	2,000.00	(1,740.00)	13.0%	0.00	2,000.00	0.00
5802500 · Operating Services							
5802590 · TCEQ Fees - Sewer	0.00	50.00	(50.00)	0.0%	0.00	50.00	0.00
Total 5802500 · Operating Services	0.00	50.00	(50.00)	0.0%	0.00	50.00	0.00
5803100 · General Supplies							
5803140 · Uniforms	595.91	810.00	(214.09)	73.57%	0.00	810.00	0.00
5803400 - Maintenance Supplies & Parts	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
Total 5803100 · General Supplies	595.91	1,010.00	(414.09)	59.0%	0.00	1,010.00	0.00
5804200 · Travel Expenses							
5804220 · Professional Development	168.37	600.00	(431.63)	28.06%	0.00	600.00	0.00
5804270 · Vehicle Expense	557.17	1,600.00	(1,042.83)	34.82%	0.00	1,600.00	0.00
Total 5804200 · Travel Expenses	725.54	2,200.00	(1,474.46)	32.98%	0.00	2,200.00	0.00
5805400 · Utilities							
5805450 · Electricity	586.05	2,500.00	(1,913.95)	23.44%	0.00	2,500.00	0.00
5805463 · TRA Wastewater Treatment	20,001.00	42,230.00	(22,229.00)	47.36%	0.00	42,230.00	0.00
Total 5805400 · Utilities	20,587.05	44,730.00	(24,142.95)	46.03%	0.00	44,730.00	0.00
5805500 · Repairs & Bldg Improvements							
5805510 · Repairs - Land Improvements	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00
5805540 - Repairs- Machinery & Equip.	3,178.12	0.00	3,178.12	100.0%	7,500.00	7,500.00	0.00
5805570 · Inventory Expense	107.64	750.00	(642.36)	14.35%	0.00	750.00	0.00
5805590 · Repairs - Other	3,201.48	5,000.00	(1,798.52)	64.03%	0.00	5,000.00	0.00
Total 5805500 · Repairs & Bldg Improvements	6,487.24	6,050.00	437.24	107.23%	7,500.00	13,550.00	0.00
5805600 · Insurance							
5805610 · Insurance - Property	157.00	100.00	57.00	157.0%	250.00	350.00	2.50
5805620 · Insurance - Liability	458.60	1,150.00	(691.40)	39.88%	(1,000.00)	150.00	(0.87)
5805640 - Insurance - Vehicle	314.50	100.00	214.50	314.5%	550.00	650.00	5.50
Total 5805600 · Insurance	930.10	1,350.00	(419.90)	68.9%	(200.00)	1,150.00	7.13
5805700 - Other Expenses							
5805752- Pre-Employment Screening	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
Total 5805700 - Other Expenses	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
5807400 - Capitalized Assets							
5807440- Machinery & Equipment	0.00	8,000.00	(8,000.00)	0.0%	(4,000.00)	4,000.00	(0.50)
Total 5807400 - Capitalized Assets	0.00	8,000.00	(8,000.00)	0.0%	(4,000.00)	4,000.00	(0.50)
Total 80 · Sewer	68,817.14	148,635.00	(79,817.86)	46.3%	4,200.00	152,835.00	6.62
Total Expense	445,716.69	1,132,991.00	(687,274.31)	39.34%	108,350.00	1,241,341.00	10.97
Net Income	195,354.29	0.00	195,354.29	100.0%	0.00	0.00	(8.61)

Ovilla Debt Service

Profit & Loss Budget vs. Actual

October 1, 2011 through March 31, 2012

	Expenditures Oct. 1st thru March 31, 2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000100 · Taxes								
4000107 · Ad Valorem, Current I & S	413,546.94	517,478.00	(103,931.06)	79.92%	(68,860.00)	448,618.00	(13.31%)	
4000111 · Ad Valorem, Delinquent I & S	3,394.39	5,000.00	(1,605.61)	67.89%	3,000.00	8,000.00	60.0%	
4000114 · Interest/Penalties - I & S	1,380.21	6,000.00	(4,619.79)	23.0%	(1,000.00)	5,000.00	(16.67%)	
Total 4000100 · Taxes	418,321.54	528,478.00	(110,156.46)	79.16%	(66,860.00)	461,618.00	(12.65%)	
4000800 · Other Revenue								
4000840 · Interest Earned	462.33	1,100.00	(637.67)	42.03%	(200.00)	900.00	(18.18%)	
4000900 - Reduction of Fund Balance	4,623.08	0.00	4,623.08	100.0%	4,623.00	4,623.00	0.0%	
4000930- Transfer In-W&S	83,394.00	166,788.00	(83,394.00)	50.0%	0.00	166,788.00	0.0%	
Total 4000800 · Other Revenue	88,479.41	167,888.00	(79,408.59)	52.7%	4,423.00	172,311.00	(0.18)	
Total Income	506,800.95	696,366.00	(189,565.05)	72.78%	(62,437.00)	633,929.00	(0.31)	
Expense								
5157900 · Long-Term Debt								
5157930 - Paying Agent Fees	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.0%	
5157935 - 2011 Bond Issue Principle	0.00	400,000.00	(400,000.00)	0.0%	0.00	400,000.00	0.0%	
5157940 - 2011 Bond Interest	116,712.50	233,425.00	(116,712.50)	50.0%	0.00	233,425.00	0.0%	
Total 5157900 · Long-Term Debt	116,712.50	633,925.00	(517,212.50)	18.41%	0.00	633,925.00	0.00	
5159000 · Reserves								
5159015 · Debt Reserves	0.00	62,441.00	(62,441.00)	0.0%	(62,437.00)	4.00	(99.99%)	
Total 5159000 · Reserves	0.00	62,441.00	(62,441.00)	0.0%	(62,437.00)	4.00	(99.99%)	
Total Expense	116,712.50	696,366.00	(579,653.50)	16.76%	(62,437.00)	633,929.00	(8.97%)	
Net Income	390,088.45	0.00	390,088.45	100.0%	0.00	0.00	(100.0%)	

City of Ovilla Capital Projects Fund

Profit & Loss Budget vs. Actual

October 1, 2011 through March 31, 2012

	Expenditures Oct. 1st thru March 31, 2012	Approved 2009-2010 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000800 · Other Revenue								
4000840 · Interest Earned - Texpool	0.00	1.00	-1.00	0.0%	0.00	1.00	0.0%	
4000845 · Interest Earned - Texstar	0.67	2.00	-1.33	33.5%	0.00	2.00	0.0%	
4000850 · Interest Earned - Prosperity	173.03	575.00	-401.97	30.09%	-350.00	225.00	(60.87%)	
Total 4000800 · Other Revenue	173.70	578.00	-404.30	30.05%	-350.00	228.00	(60.55%)	
Total Income	173.70	578.00	-404.30	30.05%	-350.00	228.00	(60.55%)	
Total Income	173.70	578.00	-404.30	30.05%	-350.00	228.00	(60.55%)	
Expense								
5879000 Reserves								
5879010 - Admin Reserves	0.00	578.00	(578.00)	0.0%	(350.00)	228.00	(0.61)	
Total 5879000 Reserves	0.00	578.00	(578.00)	0.0%	(350.00)	228.00	(0.61)	
Net Income	173.70	0.00	173.70	0.30	0.00	0.00	0.00	

Ovilla 4B EDC Fund
Profit & Loss Budget vs. Actual
October 1, 2011 through March 31, 2012

	Expenditures Oct. 1st thru March 31,2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000100 · Taxes								
4000120 · Sales tax	40,881.94	60,000.00	(19,118.06)	68.14%	14,000.00	74,000.00	23.33%	
Total 4000100 · Taxes	40,881.94	60,000.00	(19,118.06)	68.14%	14,000.00	74,000.00	23.33%	
4000800 · Other Revenue								
4000840 · Interest Income	290.03	550.00	(259.97)	52.73%	0.00	550.00	0.0%	
Total 4000800 · Other Revenue	290.03	550.00	(259.97)	52.73%	0.00	550.00	0.0%	
Total Income	41,171.97	60,550.00	(19,378.03)	68.0%	14,000.00	74,550.00	23.12%	
Expense								
8102200 · Special Services								
8102220 - Website Support	590.00	5,000.00	(4,410.00)	11.8%	0.00	5,000.00	0.0%	
8102230 · Legal Fees	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.0%	
8102240 · Audit	1,360.00	1,360.00	0.00	100.0%	0.00	1,360.00	0.0%	
Total 8102200 · Special Services	1,950.00	6,860.00	(4,910.00)	28.43%	0.00	6,860.00	0.0%	
8102300 · Consultant Services								
8102310 · Consultant Fees	1,107.50	7,500.00	(6,392.50)	14.77%	0.00	7,500.00	0.0%	
8102350 - Contract Labor	0.00	5,000.00	(5,000.00)	0.0%	0.00	5,000.00	0.0%	
Total 8102300 · Consultant Services	1,107.50	12,500.00	(11,392.50)	8.86%	0.00	12,500.00	0.00	
8103100 · General Supplies								
8103110 · Office Supplies	19.60	100.00	(80.40)	19.6%	0.00	100.00	0.0%	
Total 8103100 · General Supplies	19.60	100.00	(80.40)	19.6%	0.00	100.00	0.0%	
8104200 · Travel Expense								
8104210 - Travel Expense	600.74	1,500.00	(899.26)	40.05%	0.00	1,500.00	0.0%	
8104220 · Professional Development	534.00	1,500.00	(966.00)	35.6%	0.00	1,500.00	0.0%	
Total 8104200 · Travel Expense	1,134.74	3,000.00	(1,865.26)	37.83%	0.00	3,000.00	0.0%	
8105600 · Insurance								
8105620 · Insurance - Liability	140.00	175.00	(35.00)	80.0%	110.00	285.00	62.86%	
Total 8105600 · Insurance	140.00	175.00	(35.00)	80.0%	110.00	285.00	62.86%	
8105700 · Other Expenses								
8105705 · Postage	0.00	200.00	(200.00)	0.0%	(110.00)	90.00	(55.0%)	
8105730 - Memberships	1,100.00	1,100.00	0.00	100.0%	0.00	1,100.00	0.0%	
8105765 - Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%	0.00	1,000.00	0.0%	
Total 8105700 · Other Expenses	1,100.00	2,300.00	(1,200.00)	47.83%	(110.00)	2,190.00	(0.55)	
8109000 · Reserves								
8109015 · Administrative Reserves	0.00	33,115.00	(33,115.00)	0.0%	14,000.00	47,115.00	42.28%	
8109215 - Transfer Out-General Fund	0.00	2,500.00	(2,500.00)	0.0%	0.00	2,500.00	0.0%	
Total 8109000 · Reserves	0.00	35,615.00	(35,615.00)	0.0%	14,000.00	49,615.00	0.42	
Total Expense	5,451.84	60,550.00	(55,098.16)	9.0%	14,000.00	74,550.00	23.12%	
Net Income	35,720.13	0.00	35,720.13	100.0%	0.00	0.00	0.00	

Ovilla Municipal Development District
October 2011 through March 2012

	Expenditures Oct. 1st thru March 31, 2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000100 · Taxes								
4000120 · Sales tax	11,978.40	15,000.00	(3,021.60)	79.86%	5,000.00	20,000.00	33.33%	
Total 4000100 · Taxes	11,978.40	15,000.00	(3,021.60)	79.86%	5,000.00	20,000.00	33.33%	
4000800 · Other Revenue								
4000840 · Interest Income	8.89	8.00	0.89	111.13%	9.00	17.00	112.5%	
Total 4000800 · Other Revenue	8.89	8.00	0.89	111.13%	9.00	17.00	112.5%	
Total Income	11,987.29	15,008.00	(3,020.71)	79.87%	5,009.00	20,017.00	33.38%	
Expense								
9102200 · Special Services								
9102230 · Legal Fees	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.0%	
9102240 · Audit	1,360.00	1,360.00	0.00	100.0%	0.00	1,360.00	0.0%	
9102250 - Accounting	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.0%	
Total 9102200 · Special Services	1,360.00	1,860.00	(500.00)	73.12%	0.00	1,860.00	0.00	
9102300 · Consultant Services								
9102310 · Consultant Fees	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.0%	
Total 9102300 · Consultant Services	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00	
9103100 · General Supplies								
9103110 · Office Supplies	9.80	100.00	(90.20)	9.8%	0.00	100.00	0.0%	
Total 9103100 · General Supplies	9.80	100.00	(90.20)	9.8%	0.00	100.00	0.00	
9104200 · Travel Expense								
9104220 · Professional Development	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.0%	
Total 9104200 · Travel Expense	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.00	

4:34 PM
04/30/12
Accrual Basis

Ovilla Municipal Development District
October 2011 through March 2012

9105600 · Insurance							
9105620 · Insurance - Liability	140.00	200.00	(60.00)	70.0%	0.00	200.00	0.0%
Total 9105600 · Insurance	140.00	200.00	(60.00)	70.0%	0.00	200.00	0.0%
9105700 · Other Expenses							
9105705 · Postage	0.00	25.00	(25.00)	0.0%	0.00	25.00	0.0%
Total 9105700 · Other Expenses	0.00	25.00	(25.00)	0.0%	0.00	25.00	0.0%
9109000 · Reserves							
9109015 · Administrative Reserves	0.00	11,573.00	(11,573.00)	0.0%	5,009.00	16,582.00	43.28%
9109215 - Transfer out-General Fund	0.00	500.00	(500.00)	0.0%	0.00	500.00	(500.00)
Total 9109000 · Reserves	0.00	12,073.00	(12,073.00)	0.0%	5,009.00	17,082.00	(499.57)
Total Expense	1,509.80	15,008.00	(13,498.20)	10.06%	5,009.00	20,017.00	(499.57)
Net Income	10,477.49	0.00	10,477.49	100.0%	0.00	0.00	(100.0%)

City of Ovilla - Park Impact Fund
Profit & Loss Budget vs. Actual
October 1, 2011 through March 31, 2012

	Expenditures Oct. 1st thru March 31, 2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000400 · Charges for Services								
4000460 · Park Impact	1,003.56	670.00	333.56	149.79%	1,000.00	1,670.00	149.25%	
Total 4000400 · Charges for Services	1,003.56	670.00	333.56	149.79%	1,000.00	1,670.00	149.25%	
4000800 · Other Revenue								
4000840 · Interest Earned	10.17	55.00	(44.83)	18.49%	(35.00)	20.00	(63.64%)	
4000900 · Reduction of Fund Balance	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 4000800 · Other Revenue	10.17	55.00	(44.83)	18.49%	(35.00)	20.00	(63.64%)	
Total Income	1,013.73	725.00	288.73	139.83%	965.00	1,690.00	133.1%	
Expense								
5606400 · Minor Capital Outlay								
5606410 · Land Improvements	0.00	0.00	0.00	0.0%	965.00	965.00	0.0%	
5606440 · Machinery and Equipment	0.00	3,000.00	(3,000.00)	0.0%	0.00	3,000.00	0.0%	
5606490 · Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5606400 · Minor Capital Outlay	0.00	3,000.00	(3,000.00)	0.0%	965.00	3,965.00	32.17%	
5607400 · Capitalized Assets								
5607440 · Capital Machinery & Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5607400 · Capitalized Assets	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
5609000- Reserves								
5609035 - Park Impact Reserves	0.00	(2,275.00)	2,275.00	0.0%	0.00	(2,275.00)	0.0%	
Total 5609000 - Reserves	0.00	(2,275.00)	2,275.00	0.0%	0.00	(2,275.00)	0.00	
Total Expense	0.00	725.00	(725.00)	0.0%	965.00	1,690.00	(0.68)	
Net Income	1,013.73	0.00	1,013.73	100.0%	0.00	0.00	(100.0%)	

Fire Dept. Auxiliary Fund
October 1, 2011 Thru March 31, 2012

	Expenditures Oct. 1st thru March 31,2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000800 · Other Revenue								
4000815 · Gifts	12,042.50	5,000.00	7,042.50	240.85%	7,500.00	12,500.00	150.0%	
4000830 · Vending Machines	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.0%	
4000870 · Reimbursement	1,092.00	0.00	1,092.00	100.0%	1,100.00	1,100.00	0.0%	
4000880 · Transfer In	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
4000890 · Miscellanous Other Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
4000800 · Other Revenue - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 4000800 · Other Revenue	13,134.50	5,100.00	8,034.50	257.54%	8,600.00	13,700.00	168.63%	
Total Income	13,134.50	5,100.00	8,034.50	257.54%	8,600.00	13,700.00	168.63%	
Expense								
5331100 · Salaries	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
5332100 · Employee Benefits								
5332196 · Membership Dues	100.00	100.00	0.00	100.0%	0.00	100.00	0.0%	
5332100 · Employee Benefits - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5332100 · Employee Benefits	100.00	100.00	0.00	100.0%	0.00	100.00	0.0%	
5333400 · Maintenance Supplies and Parts								
5333410 · Supplies - Custodial	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
5333460 · Supplies - Miscellaneous	2,157.70	2,000.00	157.70	107.89%	3,000.00	5,000.00	150.0%	
5333400 · Maintenance Supplies and Parts - (	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5333400 · Maintenance Supplies and Parts	2,157.70	2,000.00	157.70	107.89%	3,000.00	5,000.00	150.0%	
5334200 · Travel Expenses								
5334220 · Professional Developement	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.0%	
5334230 · In-house Professional Developme	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
5334200 · Travel Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5334200 · Travel Expenses	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.0%	
5335500 · Repairs and Bldg Improvements								

Fire Dept. Auxiliary Fund
October 1, 2011 Thru March 31, 2012

	5335540 · Repairs - Machinery & Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	5335550 · Repairs - Vehicle	0.00		0.00	0.0%	0.00	0.00	(100.0%)	
	5335500 · Repairs and Bldg Improvements - (	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	Total 5335500 · Repairs and Bldg Improvements	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	5335700 · Other Expense								
	5335705 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	5335735 · Official Functions	2,308.05	2,000.00	308.05	115.4%	1,000.00	3,000.00	50.0%	
	5335765 · Miscellaneous	0.00	0.00	0.00	0.0%	4,600.00	4,600.00	0.0%	
	5335700 · Other Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	Total 5335700 · Other Expense	2,308.05	2,000.00	308.05	115.4%	5,600.00	7,600.00	280.0%	
	5336400 · Minor Capital Outlay								
	5336440 · Machinery & Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	5336400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	Total 5336400 · Minor Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	5339000 · Reserve								
	5339010 · Admin Reserves	0.00	850.00	(850.00)	0.0%	0.00	850.00	0.0%	
	5339000 · Reserve - Other	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
	Total 5339000 · Reserve	0.00	850.00	(850.00)	0.0%	0.00	850.00	0.0%	
	66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total Expense		4,565.75	5,100.00	(534.25)	89.53%	8,600.00	13,700.00	168.63%	
Net Income		8,568.75	0.00	8,568.75	100.0%	0.00	0.00	(100.0%)	

Ovilla Police Department Special Fund
Profit & Loss Budget vs. Actual
October 1, 2011 through March 31, 2012

	Expenditures Oct. 1st thru March 31, 2012	Approved 2011-2012 Budget	Dollar Amount (Over)/Under Budget	% of Approved 2011-2012 Budget	Mid-Year Budget Adjustment	Final Adjusted Mid-Year Budget	% of Increase/ (Decrease) in Budget	Notes & Adjustments
Income								
4000800 · Other Revenue								
4000815 · Gifts	1,512.50	1,000.00	512.50	151.25%	600.00	1,600.00	60.0%	
4000816 · National Night Out	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 4000800 · Other Revenue	1,512.50	1,000.00	512.50	151.25%	600.00	1,600.00	60.0%	
Total Income	1,512.50	1,000.00	512.50	151.25%	600.00	1,600.00	60.0%	
Expense								
5232600 · Special Expenses								
5232675 · National Night Out	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
5232600 - Special Expenses Other	729.55	1,565.00	(835.45)	46.62%	(500.00)	2,065.00	31.95%	
Total 5232600 · Special Expenses	729.55	1,565.00	(835.45)	46.62%	(500.00)	2,065.00	(0.68)	
5235500 · Repairs and Bldg Improvements								
5235540 · Repairs - Machinery & Equipment	100.00	1,000.00	(900.00)	10.0%	(900.00)	100.00	(90.0%)	
Total 5235500 · Repairs and Bldg Improvements	100.00	1,000.00	(900.00)	10.0%	(900.00)	100.00	(90.0%)	
5235700 · Other Expense								
5235735 · Official Functions	437.54	1,000.00	(562.46)	43.75%	(500.00)	500.00	(50.0%)	
5235765 · Miscellaneous	0.00	0.00	0.00	0.0%	0.00	0.00	(100.0%)	
Total 5235700 · Other Expense	437.54	1,000.00	(562.46)	43.75%	(500.00)	500.00	(50.0%)	
5236400 · Minor Capital Outlay								
5236440 · Machinery and Equipment	1,187.69	0.00	1,187.69	100.0%	2,900.00	1,900.00	0.0%	
Total 5236400 · Minor Capital Outlay	1,187.69	0.00	1,187.69	100.0%	2,900.00	2,900.00	0.0%	
5239000- Reserves								
5239010-Administrative Reserves	0.00	(2,565.00)	2,565.00	0.0%	(400.00)	(2,965.00)	15.6%	
Total 5239000 - Reserves	0.00	(2,565.00)	2,565.00	0.0%	(400.00)	(2,965.00)	0.16	
Total Expense	2,454.78	1,000.00	1,454.78	245.48%	600.00	2,600.00	(1.92)	
Net Income	(942.28)	0.00	(942.28)	100.0%	0.00	0.00	(100.0%)	

CITY OF OVILLA

Ovilla City Council

AGENDA ITEM REPORT

Regular Agenda

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

Meeting Date: May 14, 2012

Department: Administration

☐Discussion ☒Action

Budgeted Expense: ☐YES ☐NO ☒N/A

Submitted By: Administrative Staff

Attachments:
I. None

Agenda Item / Topic:
ITEM 3. **Discussion/Action –** Consider conducting only one regular meeting for the months of June and July, meeting on June 25 and July 23 at 7:00 o'clock p.m. • Presented by the Mayor Pro-Tem

Discussion / Justification:
Mayor Pro-Tem Leverentz proposes that during the busy and vacation months of June and July, Council meets only once during those two months – June 25 and July 23.

Recommendation / Staff Comments:

Sample Motion(s):
"I MAKE A MOTION THAT COUNCIL APPROVES / DOES NOT APPROVE THE CHANGE OF MEETING DATES FOR THE MONTHS OF JUNE AND JULY TO BE ONLY ONE PER MONTH AS PROPOSED."

CITY OF OVILLA

Ovilla City Council

AGENDA ITEM REPORT

Regular Agenda

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

Meeting Date: May 14, 2012

Department: Administration

☐Discussion ☒Action

Budgeted Expense: ☐YES ☐NO ☒N/A

Submitted By: Administrative Staff

Attachments:
1. Proposed Resolution 2. Model Staff Report

Agenda Item / Topic:
ITEM 4. **Discussion/Action** – Consider Resolution 2012-007 Denying Atmos Energy Corporation Mid-Tex Division requested rate change. • Presented by staff

Discussion / Justification:
The denial resolution will prevent the Company's proposed rate increase from automatically taking effect on June 11, 2012, and allow more time to engage in settlement discussions.

Recommendation / Staff Comments:
Staff recommends approval.

Sample Motion(s):
"I MAKE A MOTION THAT COUNCIL APPROVES/DOES NOT APPROVE RESOLUTION 2012-007 DENYING ATMOS ENERGY CORPORATION MID-TEX DIVISION REQUESTED RATE CHANGE."

RESOLUTION 2012-007

RESOLUTION OF THE CITY OF <u>OVILLA</u> DENYING ATMOS ENERGY CORP., MID-TEX DIVISION'S ("ATMOS MID-TEX") REQUESTED RATE CHANGE; REQUIRING THE COMPANY TO REIMBURSE THE CITY'S REASONABLE RATEMAKING EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND ACSC'S LEGAL COUNSEL

WHEREAS, the City of **<u>OVILLA</u>**, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and is a regulatory authority under the Gas Utility Regulatory Act ("GURA") and under Chapter 104, §104.001 et seq. of GURA, has exclusive original jurisdiction over Atmos Mid-Tex's rates, operations, and services within the City; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of over 150 similarly situated cities served by the Company that have joined together to facilitate the review and response to natural gas issues affecting rates charged in the Atmos Mid-Tex Division; and

WHEREAS, pursuant to the terms of the agreement settling the Company's 2007 Statement of Intent to increase rates, ACSC and the Company worked collectively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process controlled in a three-year experiment by ACSC as a substitute to the current GRIP process instituted by the Legislature; and

WHEREAS, ACSC and the Company agreed to extend the RRM process in reaching a settlement in 2010 on the third RRM filing; and

WHEREAS, in 2011, ACSC and the Company engaged in good faith negotiations regarding the continuation of the RRM process, but were unable to come to ultimate agreement; and

WHEREAS, on or about January 31, 2012, the Company filed a Statement of Intent with the cities retaining original jurisdiction within its Mid-Tex service division to increase rates by approximately $49 million; and

WHEREAS, Atmos Mid-Tex proposed March 6, 2012, as the effective date for its requested increase in rates; and

WHEREAS, the City suspended the effective date of Atmos Mid-Tex's proposed rate increase for the maximum period allowed by law and thus extended the City's jurisdiction until June 4, 2012; and

WHEREAS, on April 25, 2012, the Company extended the effective date for its proposed rates by one week, which similarly extended the City's jurisdiction until June 11, 2012; and

WHEREAS, the ACSC Executive Committee hired and directed legal counsel and consultants to prepare a common response to the Company's requested rate increase and to negotiate with the Company and direct any necessary litigation; and

WHEREAS, ACSC's consultants conducted a review of the Company's requested rate increase and found justification that the Company's rates should be decreased; and

RESOLUTION 2012-007

WHEREAS, ACSC and the Company have engaged in settlement discussions but will be unable according to Company representations to reach settlement in sufficient time for cities to act before June 11, 2012; and

WHEREAS, failure by ACSC members to take action before June 11, 2012 would allow the Company the right to impose its full request on residents of said ACSC members; and

WHEREAS, the ACSC Settlement Committee recommends denial of the Company's proposed rate increase in order to continue settlement discussions pending the Company's appeal of cities' denials to the Railroad Commission of Texas; and

WHEREAS, the GURA § 103.022 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility.

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

1. That the rates proposed by Atmos Mid-Tex to be recovered through its gas rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

2. That the Company shall continue to charge its existing rates to customers within the City and that said existing rates are reasonable.

3. That the City's reasonable rate case expenses shall be reimbursed by the Company.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to Atmos Mid-Tex, care of David Park, Vice President Rates & Regulatory Affairs, at Atmos Energy Corporation, Mid-Tex Division, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 14 day of MAY, 2012.

____
Mayor Pro-Tem Tom Leverentz

ATTEST:

____
City Secretary

APPROVED AS TO FORM:

____
City Attorney

MODEL STAFF REPORT SUPPORTING RESOLUTION DENYING ATMOS MID-TEX'S PROPOSED RATE INCREASE

The City, along with over 150 other cities served by Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC" or "Steering Committee"). On or about January 31, 2012, Atmos Mid-Tex filed with the City a Statement of Intent to increase rates within the City.

Background

In 2003, TXU Gas filed a statewide rate case which became known at the Railroad Commission of Texas ("RRC") as Gas Utilities Docket ("GUD") No. 9400. That same year the Texas Legislature passed legislation referred to as the Gas Reliability Infrastructure Program ("GRIP") which authorized annual piecemeal rate reviews that Texas courts have concluded significantly restrict city jurisdiction, participation, and input. Shortly after GUD No. 9400 was decided in 2004, Atmos Energy purchased TXU Gas and created what is known as Atmos Energy Corp., Mid-Tex Division. The City is within the Atmos Mid-Tex Division.

Atmos Mid-Tex filed four GRIP cases before filing a traditional rate case in September, 2007. As part of ACSC's Settlement Agreement with Atmos of the 2007 rate case, ACSC and Atmos created a substitute process for annual piecemeal GRIP cases. That substitute process was called a Rate Review Mechanism ("RRM") and was intended as an expedited but comprehensive rate review that included a number of fixed values and constraints. The RRM was intended as a three-year experiment. Last year, it was extended for a fourth year with some slight modifications to the original formulas. ACSC negotiated with Atmos in the final quarter of last year to further extend the RRM process, but no agreement was reached. Atmos has expressed a desire to reach a settlement of the January 31, 2012 filing that includes a revised RRM process.

Discussion and Purpose

Atmos Mid-Tex filed a Statement of Intent on January 31, 2012, seeking to increase system-wide base rates (which exclude the cost of gas) by approximately $49 million or 11.94%. However, the Company is requesting an increase of 13.6%, excluding gas costs, for its residential customers. Additionally, the application would change the way that rates are collected, by increasing the residential fixed-monthly (or customer) charge from $7.50 to $18.00 and decreasing the consumption charge from $0.25 per 100 cubic feet ("ccf") to $0.07 per ccf.

ACSC engaged attorneys and consultants to review Atmos Mid-Tex's proposed rate increase. Additionally, the ACSC cities passed suspension resolutions earlier this year, extending the effective date of Atmos Mid-Tex's proposed rate increase to June 4, 2012, in order to permit the cities time to review Atmos Mid-Tex's Statement of Intent. During their review, ACSC's consultants found justification that Mid-Tex's rates should be decreased. On April 25, 2012, the Company extended the effective date of its proposed rate change, which similarly extended cities' jurisdictional deadline to June 11, 2012.

ACSC and the Company have engaged in some settlement discussions but have not yet reached agreement. ACSC is hoping to achieve settlement with the Company in order to perpetuate the RRM process. The ACSC Settlement Committee therefore recommends denial of the Company's proposed rate increase rather than a rate decrease to facilitate further settlement discussions. The resolution prevents the Company's proposed rates from automatically going into effect on June 11. The Company has expressed a desire for settlement while an appeal from the cities' denial of the rate increase is pending at the RRC. Should a settlement be reached, the City may be required to pass an ordinance setting new rates pursuant to the settlement.

The purpose of the resolution is to deny Atmos Mid-Tex's proposed rate increase pending further settlement discussions and to prevent Atmos' proposed rate increase from automatically taking effect on June 11, 2012.

Explanation of "Be It Resolved Paragraphs"

Section 1. The paragraph denies the Company's proposed rate increase.

Section 2. This provision provides that the Company shall continue to charge its existing rates to its customers within the City.

Section 3. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by ACSC will present their invoices to the City of Arlington which will then seek reimbursement from Atmos Mid-Tex. The City will not incur liability for payment of rate case expenses by adopting a denial resolution.

Section 4. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 5. This section provides that both Atmos Mid-Tex's designated representative and counsel for ACSC will be notified of the City's action by sending a copy of the approved and signed resolution to certain designated individuals.

Recommendation

The City Staff recommends adoption of the resolution denying Atmos Mid-Tex's proposed rate increase.

Exhibit A

ACSC Consultants' Recommended Adjustments to Atmos Mid-Tex's 2012 Statement of Intent to Increase Rates[1]

Following a review of the Company's 2012 Statement of Intent, ACSC consultants found justification for an approximately $77 million decrease to the Company's requested revenue, resulting in a $23 million decrease to the current rates charged by Atmos Mid-Tex. ACSC consultants' recommendation for a rate decrease is based upon the following major components:[2]

- Lowering the Company's return on equity from 10.9% to 9.5%, resulting in a revenue requirement decrease of over $30 million
- Removing the Company's improper post-test year adjustment to add plant from January to March 2012, resulting in a revenue requirement decrease of approximately $5 million
- Removing the Company's proposal for an energy efficiency plan to be funded only by ratepayers, resulting in a revenue requirement decrease of over $1 million
- Various adjustments to accumulated deferred income tax, resulting in a revenue requirement decrease of approximately $10 million
- Recognizing new depreciation rates as filed by the Company (without adjustment by ACSC consultants), resulting in a revenue requirement decrease of approximately $15 million
- Various adjustments to the Company's requested level of operating and maintenance (O&M) expense, resulting in a revenue requirement decrease of over $8 million
- Reducing rate base to account for ratepayer supplied funds relating to other post-employment benefits (FASB 106), resulting in a revenue requirement decrease of over $8 million
- Cap residential customer charge at $9.00, instead of Atmos' requested $18.00.

---

[1] All figures are adjustments resulting in a revenue requirement impact to Atmos' filed case system-wide. Factoring out Dallas, the ACSC cities would see slight decreases in the numbers listed above.

[2] Please note that the adjustments listed are on a stand-alone basis, and may have a different impact when combined with the other adjustments.