

City of OVILLA City Council

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

Richard Dormier, Mayor

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

Monday, June 09, 2014

105 S. Cockrell Hill Road, Ovilla, TX 75154

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, June 09, 2014 at 7:00 P.M. in the City Hall Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS & REPORTS

▪ Citizen Comments

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

▪ Department Activity Reports / Discussion

- | | |
|-----------------------------------|---------------------------------|
| • Police Department | Police Chief M. Moon |
| ○ Monthly Report | |
| • Fire Department | Fire Chief P. Brancato |
| ○ Monthly Report | |
| • Public Works | Public Works Director B. Piland |
| ○ Monthly Report | |
| • Administration | City Administrator C. Powell |
| ○ Weekly activity report(s) | |
| ○ Monthly Municipal Court Report | City Secretary P. Woodall |
| • Code Enforcement/Animal Control | Code/A/C Officer M. Dooly |
| ○ Monthly Reports | |

III. CONSENT AGENDA

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

- A. Financial Transactions
- B. Sewer letter to resident customers on city sanitary sewer of a rate increase

IV. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – *Consideration* of and action on the Finance Committee's recommendation of an Auditing Firm to perform annual Professional Auditing Services and prepare Financial Statements according to the Governmental Auditing Standards for the City of Ovilla, the Ovilla Economic Development Corporation and the Ovilla Municipal

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Development District for the fiscal years ending September 2015 through September 2019 and direct staff to negotiate an agreement.

- ITEM 2. **DISCUSSION/ACTION – Consideration** of and action on Ordinance 2014-010 of the City of Ovilla, TX, amending the Fiscal Year 2013-2014 Annual Budget and 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.
- ITEM 3. **DISCUSSION/ACTION – Consideration** of and action for approval of a proposed Budget Calendar for FY2014-2015 budget preparations.
- ITEM 4. **DISCUSSION – Review** and discuss the update of 2013-2014 priorities and take action as necessary to direct staff.
- ITEM 5. **DISCUSSION/ACTION – Review** and discuss status of roadwork in the Ovilla Oaks subdivision and take action as necessary to direct staff.
- ITEM 6. **DISCUSSION – Review** and discuss the Main Street Sewer Project and take action as necessary to direct staff.
- ITEM 7. **DISCUSSION – Review** and discuss the parking options for Water Street in response to the Petition to close the street and take action as necessary to direct staff.
- ITEM 8. **DISCUSSION – Review** and discuss the frequency of City Council meetings and take action as necessary to direct staff.

EXECUTIVE SESSION

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

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

V. REQUESTS FOR FUTURE AGENDA ITEMS

VI. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the June 09, 2014 Regular City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 06th day of June 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 6-6-2014 TIME: 10:30 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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.

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

To: Mayor Richard Dormier
Ovilla City Council
Cyndy Powell

Subject: Police Department Monthly Activity Report

Calls For Service	May 2014	May 2014 YTD	May 2013	May 2013 YTD
Accident	6	16	3	14
Alarms	24	90	17	71
Arrest	1	12	3	16
Assault	0	0	0	1
Assists: Agency/Unit:30 EMS/Fire:9 Motorist:11	50	131	36	137
Building / House Security Check	1587	7030	1515	6717
Burglary	1	3	0	0
Burglary of Motor Vehicle	0	0	0	1
Criminal Mischief	3	5	0	3
Disturbance	7	28	7	21
Neighborhood Check	1841	6516	1859	9064
Other Calls for Service	110	489	155	684
Suspicious Person	12	33	2	24
Suspicious Vehicle	11	36	3	37
Theft	1	7	1	4
Traffic Assignment	6	48	27	141
TOTAL CALLS FOR SERVICE	3660	14444	3628	16935

Reserve Officer Hours	92.5	345.25	90.25	341
Average Response Time (Minutes)	4.5	4.228	4	3.97
Traffic Stop (Warnings)	39	185	38	170
Traffic Stop (Citations)	59	209	40	183
Total Citations & Warnings Combined	98	394	78	353
PERCENT OF STOPS RECEIVING CITATIONS	60.2	53.0	51.3	51.8

OVILLA PD VEHICLE MILEAGE									
March-14		April-14		May-14		June-14		July-14	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning
100	82172	82405	233	100	82405	83193	788	100	82405
102	79832	80697	865	102	80697	81761	1064	102	80697
103	89434	91162.8	1728.8	103	91162.8	92802	1639.2	103	91162.8
104	52173	53335.8	1162.8	104	53335.8	56126	2790.2	104	53335.8
105	33654	35239	1585	105	35239	36434	1195	105	35239
May-14		June-14		July-14		August-14		September-14	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning
100	83193	84792	1599	100	84792	85981	0	100	85981
102	81761	82879	1118	102	82879	84219.5	0	102	84219.5
103	92802	94219.5	1417.5	103	94219.5	95637	0	103	95637
104	56126	57757.4	1631.4	104	57757.4	59188.8	0	104	59188.8
105	36434	39339	2905	105	39339	40744	0	105	40744
July-14		August-14		September-14		October-14		November-14	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning
100			0	100			0	100	
102			0	102			0	102	
103			0	103			0	103	
104			0	104			0	104	
105			0	105			0	105	
September-14		October-14		November-14		December-14		January-15	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning
100			0	100			0	100	
102			0	102			0	102	
103			0	103			0	103	
104			0	104			0	104	
105			0	105			0	105	
November-14		December-14		January-15		February-15		March-15	
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning
100			0	100			0	100	
102			0	102			0	102	
103			0	103			0	103	
104			0	104			0	104	
105			0	105			0	105	



Calls For Service

May 2013

May 2014

YTD

Totals

Totals

City of Ovilla total calls for service				36			28	115
	Fire	17			Fire	12		
	EMS	19			EMS	16		
ESD # 2 total calls of service				10			17	77
	Fire	2			Fire	8		
	EMS	8			EMS	9		
ESD # 4 Total calls of service				5			5	20
	Fire	3			Fire	3		
	EMS	2			EMS	2		
Mutual Aid Provided				6			8	
Calls of Service Totals				284			254	
				YTD 2013			YTD 2014	
Fire Department news								
Two new volunteer applications and are being processed.								
Redesigned the volunteer firefighter training program.								



Date June 3, 2014

TO: Honorable Mayor and City Council Members

FROM: Brad Piland, Public Works Director

TOPIC: Public Works Monthly Report for May

- Repaired gates at Highland Meadows lift station
- Sewer Lift Station Repairs: pulled pump 1 at Highland Meadows lift station, removed pump 1 from Cumberland
- Read water meters; serviced disconnects and reconnects
- Repaired water leak: 103 Hummingbird
- Repaired and laid road base to Thorntree
- Updated marquee as needed
- Daily water maintenance residuals and pressure tests
- Tree & grass maintenance: Heritage Park, Silver Spur Park and Baseball fields and park area
- Laid asphalt: Main street sewer line
- Assisted Ellis County with repairs to Westmoreland Road
- Removed tree from Shiloh Creek and repaired guardrail.
- Trimmed trees on Water Street and Willowwood Lane
- ❖ Jimmy Bryan -
 - Serviced PD Units
 - Serviced Ford Dump Truck
 - Repaired Skid steer and sweeper



****Flushed Hydrants**

- Collected water samples for TCEQ reporting
- Water Maintenance – routine flushing of mains and hydrants
- Meter box repairs and replace lids as needed

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



City Administrator Activity Report

Cyndy Powell

May 26, 2014 – May 30, 2014

Weekly Leadership Team meetings – reading John Maxwell's book Developing the Leader within You.

Neighborhood road work – work continues on Thorntree and Westmoreland South. Ovilla Oaks will be addressed late summer.

Cockrell Hill Road Repairs – The Master Agreement with Dallas County was approved; the County will be providing a project agreement for Council's consideration before Dallas County begins work on the northern portion of Cockrell Hill. A Project Status Report is posted on the City's web site to keep citizens up to date on the progress of road work.

Planning and Zoning Commission – No meeting in June. P&Z will consider the petition to close Water Street in July and hold a public hearing.

BOA – No meeting in June.

Five Year Staffing Plan – The Committee (Mayor Dormier, Oberg, Stevenson) was provided job descriptions. I have retrieved preliminary salary data from the Waters Survey Navigator for the positions. My next step will be to retrieve benefit information for a complete comparison and then request a meeting.

Strategic Guide – Staff has selected goal assignments.

Economic Development Corporation – Next meeting is June 16, 2014. The board approved an assessment of Historic Downtown by the director of Texas Downtown Association. An assessment and presentation will be made at the August 18, 2014 meeting providing the Board with guidance as they develop the strategic plan. Downtown property owners will be invited to attend.

Municipal Development District – pending appointments.

Main Street Sewer Project – staff will update Council the June 9th Council Meeting.

ESD#4 Board Meeting – next meeting is Monday, June 2, 2014, at 7:30 p.m.

ESD#2 Board Meeting – next meeting is Monday, June 16, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – staff continues to work with the developer, they have requested process for annexation and zoning.

Shiloh & Bryson 122 acres in the City Limits – staff continues to work with the developer.

MISD parcel – staff continues to work with the developer.

Mosquito Control – information has been provided to residents in the newsletter and on the web site to educate citizens in their role in controlling the mosquito population. Staff will be setting traps to obtain mosquito samples for testing.

Finance Committee (Mayor, Hunt, Griffin) an appointment to the Committee will be made at the May 27, 2014 Council meeting. The Committee will meet June 5, 2014 at 6:00 p.m. to evaluate qualifications for Professional Auditors. The City received eight proposals to evaluate. These were distributed on Monday, May 12, 2014.

TRA- Red Oak Creek – at the City's request, TRA has ordered a temporary meter to monitor inflow and infiltration (I&I) into the wastewater system.

BSW Scholars Luncheon – Averie Walker was presented the Best Southwest scholarship of \$500.00 at a luncheon held on May 29, 2014 at the Hilton Garden Inn Duncanville. Attendees included Averie's parents, Mayor Richard Dormier, City Council: Larry Stevenson, Doug Hunt, Rachel Huber, and David Griffin, and from Economic Development: Gary Jones and John Knight.

Progressive—Staff met with Parker Pomykal from Progressive and he shared with us the staffing changes and procedural changes that have been implemented at Progressive to address the challenges the citizens have faced the past two months with brush not being picked up in a timely manner and callers being misinformed by Progressive's staff. Brandon, the original brush truck driver is back on duty in Ovilla after a month off for leave, resuming his original responsibilities. A new dispatcher has been trained to identify Ovilla customers vs. Waxahachie customers as our contract provides for different processes for calling in missed pickups. They will pick up small groups of limbs with the regular truck and also the bundled brush every week. Procedurally, trash truck drivers will call in brush piles that are too large to pick up and dispatch will place a work order for brush truck service.

Heritage Day Committee – (Mayor, Hunt, Oberg) and staff met on Friday, May 30, 2014.

Parks Board— an agenda item will be presented to Council at the June 09, 2014 meeting to reactivate the Parks Board to develop a master parks plan for Strategic Guide Goal II. Those citizens who participated in the strategic planning workshops will be emailed information regarding the application process to apply for the Parks Board.

Capital Improvements Plan Committee – an agenda item will be presented to Council at the June 09, 2014 meeting to formally establish a Capital Improvements Plan Committee to develop the CIP plan for Strategic Guide Goal 3. Those citizens who participated in the strategic planning workshops will be emailed information regarding the application process to apply for the Capital Improvements Plan Committee

Sewer rates – revised rates will be effective with the June billing which will be mailed on or about June 25th. A draft letter to the sewer customers has been prepared and is under review; it will be mailed on or about June 16th. The final letter will be provided to City Council for execution the week of June 09, 2014 and be mailed June 16, 2014.



City Administrator Activity Report

Cyndy Powell
May 19, 2014 – May 23, 2014

Weekly Leadership Team meetings – reading John Maxwell's book Developing the Leader within You.

Neighborhood road work – work continues on Thorntree and Westmoreland South. Ovilla Oaks will be addressed late summer.

Cockrell Hill Road Repairs – The Master Agreement with Dallas County was approved; the County will be providing a project agreement for Council's consideration before Dallas County begins work on the northern portion of Cockrell Hill. A Project Status Report is posted on the City's web site to keep citizens up to date on the progress of road work.

Planning and Zoning Commission – Met May 05, 2014 and approved an extension of the Bryson Manor preliminary plat.

BOA – Next meeting is June 16, 2014.

Five Year Staffing Plan – The Committee (Mayor Dormier, Oberg, vacant) was provided job descriptions. I have retrieved preliminary salary data from the Waters Survey Navigator for the positions. My next step will be to retrieve benefit information for a complete comparison and then request a meeting.

Strategic Guide – Staff has selected goal assignments.

Economic Development Corporation – Next meeting is June 16, 2014. The board approved an assessment of Historic Downtown by the director of Texas Downtown Association. An assessment and presentation will be made at the August 18, 2014 meeting providing the Board with guidance as they develop the strategic plan. Downtown property owners will be invited to attend.

Municipal Development District – pending appointments.

Main Street Sewer Project – staff will update Council at a future Council Meeting.

ESD#4 Board Meeting – next meeting is Monday, June 2, 2014, at 7:30 p.m.

ESD#2 Board Meeting – next meeting is Monday, June 16, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – staff continues to work with the developer, they have requested process for annexation and zoning.

Shiloh & Bryson 122 acres in the City Limits – staff continues to work with the developer.

MISD parcel – staff continues to work with the developer.

Mosquito Control – information has been provided to residents in the newsletter and on the web site to educate citizens in their role in controlling the mosquito population. Staff will be setting traps to obtain mosquito samples for testing.

Finance Committee (Mayor, Hunt, vacant) an appointment to the Committee will be made at the May 27, 2014 Council meeting. The Committee will meet June 5, 2014 at 6:00 p.m. to evaluate qualifications for Professional Auditors. The City received eight proposals to evaluate. These were distributed on Monday, May 12, 2014.

TRA- Red Oak Creek – at the City's request, TRA has ordered a temporary meter to monitor inflow and infiltration (I&I) into the wastewater system.

BSW Scholars Luncheon – May 29, 2014, at 11:30 a.m. at the Hilton Garden Inn Duncanville. Attendees: Averie's parents, Stevenson, Knight, Hunt, Huber, Griffin, Jones. I will reconfirm with each of you as BSW has requested the City provide a seat at the table for Averie and both her parents. Mr. Hunt has offered a seat at his table to accommodate the overflow.

Progressive – Staff met with Parker Pomykal from Progressive and he shared with us the staffing changes and procedural changes that have been implemented at Progressive to address the challenges the citizens have faced the past two months with brush not being picked up in a timely manner and callers being misinformed by Progressive's staff. Brandon, the original brush truck driver is back on duty in Ovilla after a month off for leave, resuming his original responsibilities. A new dispatcher has been trained to identify Ovilla customers vs. Waxahachie customers as our contract provides for different processes for calling in missed pickups. They will pick up small groups of limbs with the regular truck and also the bundled brush every week. Procedurally, trash truck drivers will call in brush piles that are too large to pick up and dispatch will place a work order for brush truck service.

Heritage Day Committee – (Mayor, Hunt, Oberg) and staff will meet on Friday, May 30, at 4:00 p.m.

Texas City Management Association Annual Conference – I will be attending training June 26-29, 2014 in Galveston. Also, I will be recognized at the luncheon on Friday as a recipient of the 2014 Barney L. Knight Texas Certified Public Manager Scholarship. The award includes registration for the TCMA conference. The Scholarship is an annual \$4,165 tuition scholarship that provides full tuition to the Texas CPM Program and requires my commitment of 1 – 1-1/2 days per month for a total of 14-21 months. I was honored to have been selected for this opportunity that will benefit me, the City, and the profession of city management.

Parks Board – an agenda item will be presented to Council at a future meeting to reactivate the Parks Board to develop a master parks plan for the Strategic Guide. Those citizens who participated in the strategic planning workshops will be emailed information regarding the application process to apply for the Parks Board.

Sewer rates – revised rates will be effective with the June billing which will be mailed on or about June 25th. A draft letter to the sewer customers has been prepared and is under review; it will be mailed on or about June 16th.

Sherry Sefko, The Town Planner– held initial meeting with Sherry to review Morgan recommendations, developed process to proceed, and provided her the documents to begin the project.



Jessica Foresman
Court Clerk

DATE: June 9, 2014
TO: Honorable Mayor Dormier and City Council Members
FROM: Jessica Foresman, Court Clerk
SUBJECT: Monthly Staff Report

Court Report May 2014

Item	Number	Total
May 2014		
Traffic Cases Filed	58	
State Law Cases Filed	0	
Parking Cases Filed	0	
Penal Code Cases Filed	1	
City Ordinance Cases Filed	1	
Trials	0	
Total Revenue		\$7,494.10
Amount kept by City		\$4,192.06
Amount remitted to State		\$3,302.04
Warrants Issued	23	
New Warrants	2	
Previous Warrants Cleared & Relssued	21	
Active Warrants	368	\$104,009.58
Warrants Cleared	4	\$818.40
Warrants Cleared from Omni/Collection	2	\$818.40

May 2014

Code Enforcement Report

Complaints - 125

Follow ups – 146

Door Notices - 41

Mail Notices – 28

Posted Property – 9

Municipal Court:

1. 2 Parking- 1 plea of guilty, fined \$174, 1 plea of guilty, fined \$174
2. 1 Public Nuisance, plea of guilty, fined \$196

Citizen contacts - 123

Permits reviewed – 15 Permits issued - 9

Inspections – 18

Nuisance Abated By City: 1 - Mosquito abatement - pool

Nuisance signs – 38

Illegal dumping –

Board of Adjustment: 2 variance requests

1. detached carport/denied
2. detached carport/accessory building, front facing doors/approved

May 2014

Animal Control Report

Complaints- 39

Follow ups – 49

Door Notices –15

Impounded Animal – 1 (1 dog)

Animal welfare checks – 10

Impound animal results - 1 returned to owner

Impound Fee Collected - \$75.00

Court – 0

Citizen contacts - 46

Animal Registration Tags issued: 12 - totaling \$156.00

Registration reminders mailed- 10

Nuisance Letter mailed- 1

Animals released: 1 skunk, 4 raccoon)

Deceased removed – 36

Oak Leaf –1 (deceased dog)

Traps checked out – 6



CONSENT ITEMS A & B

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Amount: N/A

Attachments:

- A. Financial Transactions
- B. Sewer letter to resident customers on city sanitary sewer of a rate increase

Agenda Item / Topic:

Discussion / Justification:

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move to approve the consent items as presented.

City of Ovilla Expenditures in April 2014 Over \$5,000

General Fund

Date	Check#	Payee	Description	Amount
5/27/2014	42517	Blue Cross/Blue Shield	Health Insurance	\$8,515.37
5/8/2014	42474	Progressive Waste Solutions	Garbage Pick-up for April	\$16,692.00
5/8/2014	ACH	Quick Books Payroll Service	Payroll	\$39,632.99
5/22/2014	ACH	Quick Books Payroll Service	Payroll	\$39,707.56
5/8/2014	42454	T.M.R.S.	Retirement	\$9,382.98
5/13/2014	42486	Birkoff, Hendricks	Engineeering Fees	\$5,856.91
5/13/2014	42491	Ellis County Appraisal District	Tax appraisal fee	\$6,345.20
5/28/2014	ACH	US Treasury	Payroll Taxes	\$8,570.42
5/9/2014	ACH	US Treasury	Payroll Taxes	\$7,819.66
Total General Fund Transactions Paid in May 2014 \$5,000 and Over				<u>\$142,523.09</u>

Water & Sewer Fund

Date	Check#	Payee	Description	Amount
4/8/2014	15477	City of Dallas	Water Wholesale Purchase	\$21,445.40
5/13/2014	15482	Trinity River Authority	Wastewater Treatment	\$7,842.00
Total Water & Sewer Fund Transactions Paid in May 2014 \$5,000 and Over				<u>\$29,287.40</u>

*Rachel Huber, Councilmember, Place 1
Larry Stevenson, Councilmember, Place 2
David Griffin, Councilmember, Place 3*



*Doug Hunt, Councilmember, Place 4
Dean Oberg, Councilmember, Place 5
Cyndy Powell, City Administrator*

June 16, 2014

To the City of Ovilla sanitary sewer customers:

You are receiving this letter as a sewer customer affected by the results of the year end audit of the Trinity River Authority (TRA) collection and treatment system. For those Ovilla residents on sanitary sewer (currently about 360 homes and businesses), TRA collects and treats our wastewater through their Red Oak Creek Regional Wastewater System. We participate in this system with Cedar Hill, Glen Heights, and Red Oak with each City responsible for paying their share of the costs associated with the system. In July 2013, TRA installed new data monitoring systems to verify the accuracy of flow measurements in their wastewater collection system. Based on initial results, TRA notified the City in October 2013 that the City may have been under billed for an unknown amount of time. Additional temporary meters were installed in the system confirming the initial flow data.

TRA notified the City in January 2014 of the financial impact to the City. The result of TRA's year end audit of the flow data resulted in an increase of the City's proportional share of the system from .758% to 3.52% and an additional expense to the City of approximately \$175,000.00 per year. City Council considered rate adjustments to pay for the additional costs and adopted a new monthly flat fee of \$30.00 and a base rate of \$8.22 per 1,000 gallons; sewer winter averaging determines the maximum charge. The new rates will be effective with the June 01, 2014 billing cycle and will be reflected in your bill received in June.

We recognize the financial impact the rate increase will have on each of the residents on the sewer system and want to assure you that we have done our due diligence before making the decision to increase the sewer rates.

The letter from Trinity River Authority can be viewed on the City's web site. If you have any questions, please contact the City Administrator, Cyndy Powell at 972-617-7262.

Sincerely,

Richard A. Dormier, Mayor

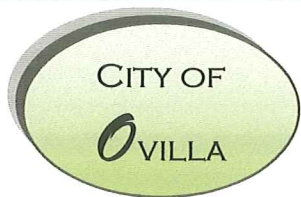
David Griffin, Mayor Pro Tem, Pl.3

Rachel Huber, Place 1

Larry Stevenson, Place 2

Doug Hunt, Place 4

Dean Oberg, Place 5



AGENDA ITEM REPORT

Item(s): 1

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By: ☐ City Administrator

☐ City Secretary

☐ City Attorney

☐ Accountant

☒ Other: Staff

Attachments:

1. None

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – *Consideration* of and action on the Finance Committee's recommendation of an Auditing Firm to perform annual Professional Auditing Services and prepare Financial Statements according to the Governmental Auditing Standards for the City of Ovilla, the Ovilla Economic Development Corporation and the Ovilla Municipal Development District for the fiscal years ending September 2015 through September 2019 and direct staff to negotiate an agreement.

Discussion / Justification:

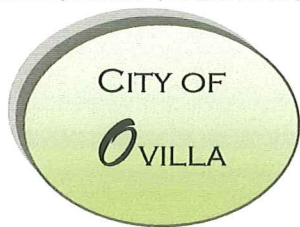
On Monday, June 09, 2014, the City Council Finance Committee met to review the proposals received in response to the Request for Qualifications for Professional Auditing Services that was posted on April 18, 2014. The City received eight responses by May 09, 2014. The Finance Committee evaluated the qualifications and will make a recommendation to City Council at the June 09, 2014 Regular Meeting. At Council's direction, staff will negotiate an Agreement with the selected auditing firm with an anticipated contract execution date of Monday, June 23, 2014.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

I move that Council approves/denies the Finance Committee's recommendation to proceed with negotiations for an agreement with _____ Auditing Firm to perform annual professional auditing services and prepare financial statements according to the Governmental Auditing Standards for the City of Ovilla, the Ovilla Economic Development Corporation and the Ovilla Municipal Development District for the fiscal years ending September 2015 through September 2019 as presented.



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 2

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: \$ _____ Account: Budget

Reviewed By: ☐ City Administrator ☐ City Secretary ☐ City Attorney

☐ Accountant ☒ Other: Staff

Attachments:

1. Powell Memorandum 06-03-2014
2. Ordinance 2014-010
3. Mid-Year Budget Adjustments Report Budget vs. Actual October 01, 2013 through May 15, 2014

Agenda Item / Topic:

ITEM 2. **DISCUSSION/ACTION** – *Consideration* of and action on Ordinance 2014-010 of the City of Ovilla, TX, amending the Fiscal Year 2013-2014 Annual Budget and 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.

Discussion / Justification:

The annual mid-year review of revenues and expenses was conducted with staff for the current fiscal year as well as a review of estimated amounts for the remainder of the fiscal year. Budget amendments have been prepared based on the mid-year review. The budget amendments include the line item adjustments to the General Fund, Water & Sewer Fund, 4B Economic Development Corporation Fund, Water and Sewer Impact Fund, and Park Impact Fund. Details of the proposed budget amendments over \$2,000.00 are explained in the attached memorandum.

	Original	Amended
General Fund	2,611,074	2,679,168
Water & Sewer Fund	1,247,668	1,369,997
Debt Service Fund	572,925	572,925
Capital Projects Fund	256	256
Park Impact Fund	4,044	16,344
Police Special Fund	5,365	5,365
Fire Auxiliary Fund	8,000	8,000
4B EDC	90,785	90,785
Municipal Development District	25,135	25,135
W&S Impact Fund	1,239	4,239
	4,566,491	4,772,214

Recommendation / Staff Comments:
Staff recommends approval of the proposed budget amendments and approval of Ordinance 2014-010 amending the Fiscal Year 2013-2014 Annual Budget.
Sample Motion(s):
<i>I move to approve/deny Ordinance 2014-10 amending the City of Ovilla, TX, Fiscal Year 2013-2014 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.</i>

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Cyndy Powell, City Administrator 

SUBJECT: Annual mid-year budget adjustments FY2013-2014

DATE: June 03, 2014

The annual mid-year review of revenues and expenses was conducted with staff for the current fiscal year as well as a review of estimated amounts for the remainder of the fiscal year. Budget amendments have been prepared based on the mid-year review. The budget amendments include the line item adjustments to the General Fund, Water & Sewer Fund, 4B Economic Development Corporation Fund, Water and Sewer Impact Fund, and Park Impact Fund. Adjustments over \$2,000.00 are described below.

General Fund

- Increase to residential building permit fees by \$78,000.00 and increase to expense for contract building inspections by Bureau Veritas of \$52,000.00. An allocation from residential building permit fees of \$10,000.00 to pay consulting fees for Sherry Sefko, The Town Planner.
- Increase to fire inspection permit fees by \$7,050.00 to account for annual commercial inspections by the Fire Marshal and the increase in residential development and residential fire inspections by Bureau Veritas.
- Increase to plan review fees by \$16,300.00 to account for increase in residential development.
- Decrease in revenue from the Emergency Services District #4 by \$20,469.00 to account for reduced contractual obligation by ESD #4.
- Adjustment to administration miscellaneous of \$3,244.00 to account for auditor's adjustment.
- Adjust police patrol overtime by \$5,700.00 from salary savings.
- Adjustment to building repairs by \$5,644.00 from unassigned fund balance and insurance proceeds of \$1,544.00 for the replacement of the floors in police department due to water leak.
- Adjustment to Parks repairs by \$3,000.00 from machinery and equipment to cover the cost of repairing and replacing lights and poles on the baseball fields.
- Miscellaneous revenues \$10,354 placed in unassigned reserves.

Water and Sewer Fund

- Increase to sewer revenue by \$78,829.04 based on new sewer rates adopted by Ordinance 2014-007.
- Adjustment to Trinity River Authority wastewater treatment expenses by \$122,329.04 to account for the increase to TRA expenses.
- Adjustment to capital recovery fee by \$58,500.00 from miscellaneous other revenue to capture the revenue from the capital recovery fee for water and sewer due to increase in residential building permits.

Water and Sewer Impact Fund

- Increase to sewer impact fee reserves and to sewer impact fees by \$3,000.00 to account for increase in residential development.

Park Impact Fund

- Increase to park impact fees by \$12,300.00 and to park impact fee reserves to account for increase in residential development.

The adopted combined budget for Fiscal Year 2013-2014 was \$4,566,491 and the mid-year proposed Amended combined budget is \$4,772,214.



ORDINANCE 2014-010



AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING THE FISCAL YEAR 2013-2014 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, 2013 and ending September 30, 2014.

WHEREAS, the City Council of the City of Ovilla previously approved Ordinance Number 2013-023 on September 09, 2013, officially adopting the Ovilla Annual Budget of the City for Fiscal Year 2013–2014; 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 2013-023, thereby amending the 2013-2014 Annual Budget of the City.

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

SECTION ONE

That the 2013-2014 Annual Budget, adopted by Ordinance 2013-023, 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, 2013.

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 2013-023 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

ORDINANCE 2014-010



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 09 day of June 2014.

Richard Dormier, Mayor

ATTEST:

Pam Woodall, City Secretary

Exhibit A attached

City of Ovila General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Income									
4000100 - Taxes									
4000105 - Ad Valorem, Current	1,211,785.52	1,220,608.00	0.00	1,220,608.00	(8,822.48)	99.28%		1,220,608.00	0.00
4000107 - Ad Valorem, Current I & S	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000110 - Ad Valorem, Delinquent	1,982.23	7,800.00	0.00	7,800.00	(5,817.77)	25.41%		7,800.00	0.00
4000111 - Ad Valorem, Delinquent I&S	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000112 - Rollback	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000113 - Interest/Penalties - Prop Tax	3,510.70	6,700.00	0.00	6,700.00	(3,189.30)	52.4%		6,700.00	0.00
4000114 - Interest/Penalties - I&S	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000120 - Sales Tax	129,372.99	188,710.00	0.00	188,710.00	(59,337.01)	68.56%		188,710.00	0.00
4000125 - Sales Tax - Street Improvement	32,343.25	46,800.00	0.00	46,800.00	(14,456.75)	69.11%		46,800.00	0.00
4000130 - Franchise Tax	44,317.14	150,000.00	0.00	150,000.00	(105,682.86)	29.55%		150,000.00	0.00
4000170 - Hotel Motel	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000190 - Miscellaneous Taxes	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107950 - Transfer out to Debt Service	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000100 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000100 - Taxes	1,423,311.83	1,620,618.00	0.00	1,620,618.00	(197,306.17)	87.83%	0.00	1,620,618.00	0.00
4000200 - Licenses and Permits									
4000208 - Building Permits									
4000210 - Residential Building Permits	60,842.51	24,000.00	0.00	24,000.00	36,842.51	253.51%	78,000.00	102,000.00	3.25
4000213 - Fire Inspection Permits	6,600.00	1,800.00	0.00	1,800.00	4,800.00	366.67%	7,050.00	8,850.00	3.92
4000212 - Commercial Building Permits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000214 - Misc Building Permits	9,705.36	11,000.00	0.00	11,000.00	(1,294.64)	88.23%		11,000.00	0.00
4000208 - Building Permits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000208 - Building Permits	77,147.87	36,800.00	0.00	36,800.00	40,347.87	209.64%	85,050.00	121,850.00	2.31
4000220 - Electrical Permits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000222 - Plumbing Permits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000224 - Mechanical Permits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000230 - Plan Review Fee	14,345.26	4,800.00	0.00	4,800.00	9,545.26	298.86%	16,300.00	21,100.00	3.40
4000240 - Sign Permits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000260 - Alarm Permits	1,405.00	2,300.00	0.00	2,300.00	(895.00)	61.09%		2,300.00	0.00
4000270 - Animal Tag Fees	1,848.00	3,000.00	0.00	3,000.00	(1,152.00)	61.6%		3,000.00	0.00
4000272 - Impound Fees	1,610.00	1,200.00	0.00	1,200.00	410.00	134.17%	410.00	1,610.00	0.34
4000290 - Misc Licenses and Permits	529.00	1,000.00	0.00	1,000.00	(471.00)	52.9%		1,000.00	0.00
4000200 - Licenses and Permits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000200 - Licenses and Permits	96,885.13	49,100.00	0.00	49,100.00	47,785.13	197.32%	101,760.00	150,860.00	2.07
4000300 - Intergovernmental									
4000310 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000300 - Intergovernmental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000300 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000400 - Charges for Services									
4000325 - ESD #2	110,000.00	145,000.00	0.00	145,000.00	(35,000.00)	75.86%		145,000.00	0.00
4000330 - ESD #4	6,177.00	39,000.00	0.00	39,000.00	(32,823.00)	15.84%	(20,469.00)	18,531.00	(0.52)
4000411 - Copies and Maps	64.70	100.00	0.00	100.00	(35.30)	64.7%		100.00	0.00
4000415 - Police Reports	97.23	150.00	0.00	150.00	(52.77)	64.82%		150.00	0.00
4000420 - Park Lights	0.00	350.00	0.00	350.00	(350.00)	0.0%		350.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
4000440 - Oak Leaf Animal Control	685.00	800.00	0.00	800.00	(115.00)	85.63%		800.00	0.00
4000450 - Subdivision Fees	240.00	0.00	0.00	0.00	240.00	100.0%	240.00	240.00	1.00
4000460 - Park Impact	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000480 - Solid Waste (Garbage)	125,169.91	198,000.00	0.00	198,000.00	(72,830.09)	63.22%		198,000.00	0.00
4000490 - Misc Charges for Services	1,605.00	2,500.00	0.00	2,500.00	(895.00)	64.2%		2,500.00	0.00
4000400 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000400 - Charges for Services	244,038.84	385,900.00	0.00	385,900.00	(141,861.16)	63.24%	(20,229.00)	365,671.00	(0.05)
4000500 - Fines and Forfeitures									
4000500 - Fines and Forfeitures - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000510 - Fines - Police	46,036.33	85,500.00	0.00	85,500.00	(39,463.67)	53.84%	850.00	86,350.00	0.01
4000515 - Warrants	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000520 - Fines - Animal Control	548.50	1,000.00	0.00	1,000.00	(451.50)	54.85%		1,000.00	0.00
4000525 - Fines - Code Enforcement	1,912.00	2,000.00	0.00	2,000.00	(88.00)	95.6%		2,000.00	0.00
4000530 - Municipal Court State Service F	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000535 - Omni Warrant Revenue	78.00	4,500.00	0.00	4,500.00	(4,422.00)	1.73%		4,500.00	0.00
4000550 - Municipal Court Technology	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000551 - Municipal Court Security	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000590 - Misc Fines and Forfeitures	496.65	345.00	0.00	345.00	151.65	143.96%	151.65	496.65	0.44
Total 4000500 - Fines and Forfeitures	49,071.48	93,345.00	0.00	93,345.00	(44,273.52)	52.57%	1,001.65	94,346.65	0.01
4000800 - Other Revenue									
4000810 - Heritage Day	2,630.00	9,000.00	0.00	9,000.00	(6,370.00)	29.22%		9,000.00	0.00
4000815 - Donations - Fire	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000816 - Donations - Police	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000817 - Donations - Newsletter	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000818 - Lease Proceeds	1,164.94	0.00	1,165.00	1,165.00	1,164.94	100.0%		1,165.00	0.00
4000820 - Water Tower Lease	64,259.23	92,000.00	0.00	92,000.00	(27,740.77)	69.85%		92,000.00	0.00
4000840 - Interest Earned	2,982.83	5,500.00	0.00	5,500.00	(2,517.17)	54.23%		5,500.00	0.00
4000860 - Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000861 - ESD #2 Cert Grant	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000862 - ARRA 2232101 Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000863 - Firefighter Grant Award	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000865 - HB 2604 TX Forest Service Grant	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000867 - HB3667 TX Forest Service Grant	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000868 - SECO Grant DE-EE000893	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000869 - Oncor Grant	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000870 - Insurance Proceeds	4,243.00	0.00	0.00	0.00	4,243.00	100.0%	4,243.00	4,243.00	(1.00)
4000873 - Warrant Revenue Program	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000875 - Lease Purchase Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000877 - Proceeds from Notes Payable	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000885 - Proceeds from Sale of Assets	3,925.36	0.00	0.00	0.00	3,925.36	100.0%	3,925.36	3,925.36	1.00
4000887 - HOA Revenue	766.00	1,015.00	0.00	1,015.00	(249.00)	75.47%		1,015.00	0.00
4000890 - Misc Other Revenue	8,446.46	4,000.00	1,517.00	5,517.00	4,446.46	211.16%	2,929.46	8,446.46	0.73
4000800 - Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000800 - Other Revenue	88,417.82	111,515.00	2,682.00	114,197.00	(23,097.18)	79.29%	11,097.82	122,612.82	0.10
4000900 - Transfers In									
4000880 - Transfer in from ESD	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
4000910 - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000920 - Water Fund Security	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000925 - Admin. Rev. received from 4B-EDC	1,250.00	2,500.00	0.00	2,500.00	(1,250.00)	50.0%		2,500.00	0.00
4000930 - Admin. Rev. Rec. From W&S Fund	59,321.50	118,643.00	0.00	118,643.00	(59,321.50)	50.0%		118,643.00	0.00
4000940 - Admin. Rev. Rec. from MDD Fund	250.00	500.00	0.00	500.00	(250.00)	50.0%		500.00	0.00
4000990 - Reduction in Fund Balance	0.00	228,953.00	0.00	228,953.00	(228,953.00)	0.0%	(25,536.47)	203,416.53	(0.11)
4000900 - Transfers In - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000900 - Transfers In	60,821.50	350,596.00	0.00	350,596.00	(289,774.50)	17.35%	(25,536.47)	325,059.53	(0.07)
Total Income	1,962,546.60	2,611,074.00	2,682.00	2,613,756.00	(648,527.40)	75.16%	68,094.00	2,679,168.00	0.03
Cost of Goods Sold									
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Gross Profit	1,962,546.60	2,611,074.00	2,682.00	2,613,756.00	(648,527.40)	75.16%	68,094.00	2,679,168.00	0.03
Expense									
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
527900 - Restricted - Court	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
10 - Administration									
5101100 - Salaries & Wages									
5101110 - City Administrator	36,058.42	60,000.00	0.00	60,000.00	(23,941.58)	60.1%		60,000.00	0.00
5101115 - City Secretary	23,942.77	38,250.00	0.00	38,250.00	(14,307.23)	62.6%		38,250.00	0.00
5101117 - City Accountant	23,423.24	37,500.00	0.00	37,500.00	(14,076.76)	62.46%		37,500.00	0.00
5101120 - Admin. Support	11,862.86	19,500.00	0.00	19,500.00	(7,637.14)	60.84%		19,500.00	0.00
5101180 - Merit Raises, Staff	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.0%		4,000.00	0.00
5101185 - Merit Raises, Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5101100 - Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5101100 - Salaries & Wages	95,287.29	159,250.00	0.00	159,250.00	(63,962.71)	59.84%	0.00	159,250.00	0.00
5101400 - Support Staff									
5101405 - Support Staff	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5101480 - Merit Raises	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5101490 - Overtime	82.11	625.00	0.00	625.00	(542.89)	13.14%		625.00	0.00
5101400 - Support Staff - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5101400 - Support Staff	82.11	625.00	0.00	625.00	(542.89)	13.14%	0.00	625.00	0.00
5102100 - Employee Benefits									
5102110 - Group Insurance	14,321.28	19,900.00	0.00	19,900.00	(5,578.72)	71.97%		19,900.00	0.00
5102112 - Affordable Health Care Act Fee	1,671.71	3,140.00	0.00	3,140.00	(1,468.29)	53.24%		3,140.00	0.00
5102115 - Corrected Tax on Benefits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102135 - TMRS	7,216.93	10,400.00	0.00	10,400.00	(3,183.07)	69.39%		10,400.00	0.00
5102160 - Worker's Compensation	330.00	440.00	0.00	440.00	(110.00)	75.0%		440.00	0.00
5102170 - Payroll Taxes	1,847.70	3,200.00	0.00	3,200.00	(1,352.30)	57.74%	1,000.00	3,200.00	0.00
5102180 - Unemployment Taxes	1,071.08	1,000.00	0.00	1,000.00	71.08	107.11%		2,000.00	1.00
5102193 - Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102196 - Indiv. Membership Dues	1,174.20	1,500.00	0.00	1,500.00	(325.80)	78.28%		1,500.00	0.00
5102100 - Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102100 - Employee Benefits	27,632.90	39,580.00	0.00	39,580.00	(11,947.10)	69.82%	1,000.00	40,580.00	0.03
5102200 - Special Services									
5102210 - Tax Assessing & Collecting Fees	1,550.00	1,570.00	0.00	1,570.00	(20.00)	98.73%		1,570.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5102220 - Tax Appraisal Fee	13,217.43	14,000.00	0.00	14,000.00	(782.57)	94.41%		14,000.00	0.00
5102225 - Tax Assessment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102230 - Legal Fees	6,428.00	33,000.00	0.00	33,000.00	(26,572.00)	19.48%		33,000.00	0.00
5102240 - Audit	7,420.00	7,420.00	0.00	7,420.00	0.00	100.0%		7,420.00	0.00
5102250 - Accounting	2,284.00	2,000.00	0.00	2,000.00	284.00	114.2%	300.00	2,300.00	0.15
5102260 - Engineering Fees	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5102200 - Special Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102200 - Special Services	30,899.43	58,990.00	0.00	58,990.00	(28,090.57)	52.38%	300.00	59,290.00	0.01
5102300 - Contractual Services									
5102310 - Consultant Fees	4,338.42	28,000.00	0.00	28,000.00	(23,661.58)	15.49%	6,756.00	34,756.00	0.24
5102315 - Contract Building Inspection	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102350 - Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102355 - Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102300 - Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102300 - Contractual Services	4,338.42	28,000.00	0.00	28,000.00	(23,661.58)	15.49%	6,756.00	34,756.00	0.24
5102400 - Rentals									
5102420 - Rental-Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102450 - Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102480 - Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102490 - Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102400 - Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102400 - Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5102500 - Operating Services									
5102510 - Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102520 - Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102530 - Custodial Service Contract	2,120.00	3,600.00	0.00	3,600.00	(1,480.00)	58.89%		3,600.00	0.00
5102540 - Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102550 - Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5102500 - Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102500 - Operating Services	2,120.00	3,600.00	0.00	3,600.00	(1,480.00)	58.89%	0.00	3,600.00	0.00
5102600 - Special Expenses									
5102610 - Election - Payroll	455.00	850.00	0.00	850.00	(395.00)	53.53%		850.00	0.00
5102620 - Election - Supplies	1,961.06	2,725.00	0.00	2,725.00	(763.94)	71.97%		2,725.00	0.00
5102630 - Election Meeting Expense	0.00	100.00	0.00	100.00	(100.00)	0.0%		100.00	0.00
5102650 - Codification Book Update	2,095.00	3,500.00	0.00	3,500.00	(1,405.00)	59.86%		3,500.00	0.00
5102600 - Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102600 - Special Expenses	4,511.06	7,175.00	0.00	7,175.00	(2,663.94)	62.87%	0.00	7,175.00	0.00
5103100 - General Supplies									
5103110 - Office Supplies	5,004.29	6,000.00	0.00	6,000.00	(995.71)	83.41%		6,000.00	0.00
5103140 - Uniforms	10.00	300.00	0.00	300.00	(290.00)	3.33%		300.00	0.00
5103100 - General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5103100 - General Supplies	5,014.29	6,300.00	0.00	6,300.00	(1,285.71)	79.59%	0.00	6,300.00	0.00
5103400 - Maintenance Supplies / Parts									
5103410 - Supplies - Custodial	506.99	1,500.00	0.00	1,500.00	(993.01)	33.8%		1,500.00	0.00
5103440 - Maintenance Agreement Expense	0.00	600.00	0.00	600.00	(600.00)	0.0%		600.00	0.00
5103460 - Miscellaneous	3,444.32	200.00	0.00	200.00	3,244.32	1,722.16%	3,244.00	3,444.00	16.22

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5103400 - Maintenance Supplies / Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5103400 - Maintenance Supplies / Parts	3,951.31	2,300.00	0.00	2,300.00	1,651.31	171.8%	3,244.00	5,544.00	1.41
5104200 - Travel Expenses									
5104210 - Travel - Local	378.34	500.00	0.00	500.00	(121.66)	75.67%		500.00	0.00
5104220 - Professional Development	2,462.30	5,000.00	0.00	5,000.00	(2,537.70)	49.25%		5,000.00	0.00
5104222 - Professional Develop - Council	25.00	1,200.00	0.00	1,200.00	(1,175.00)	2.08%		1,200.00	0.00
5104225 - City Council Meal Expense	735.60	1,800.00	0.00	1,800.00	(1,064.40)	40.87%		1,800.00	0.00
5104230 - Professional Develop - In-House	38.97	100.00	0.00	100.00	(61.03)	38.97%		100.00	0.00
5104200 - Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5104200 - Travel Expenses	3,640.21	8,600.00	0.00	8,600.00	(4,959.79)	42.33%	0.00	8,600.00	0.00
5105200 - Data Processing Expenses									
5105220 - Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105230 - Data Proc-Maintenance & Repair	2,182.94	6,000.00	0.00	6,000.00	(3,817.06)	36.38%		6,000.00	0.00
5105240 - Data Processing - Software	4,977.91	10,000.00	0.00	10,000.00	(5,022.09)	49.78%		10,000.00	0.00
5105200 - Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105200 - Data Processing Expenses	7,160.85	16,000.00	0.00	16,000.00	(8,839.15)	44.76%	0.00	16,000.00	0.00
5105300 - Printing Expense									
5105310 - Copier Expense	1,965.16	3,300.00	0.00	3,300.00	(1,334.84)	59.55%		3,300.00	0.00
5105320 - Printing - Newsletters	2,260.03	3,300.00	0.00	3,300.00	(1,039.97)	68.49%		3,300.00	0.00
5105330 - Printing - Forms	445.58	2,000.00	0.00	2,000.00	(1,554.42)	22.28%		2,000.00	0.00
5105350 - Printing - Other	385.64	500.00	0.00	500.00	(114.36)	77.13%		500.00	0.00
5105300 - Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105300 - Printing Expense	5,056.41	9,100.00	0.00	9,100.00	(4,043.59)	55.57%	0.00	9,100.00	0.00
5105400 - Utilities									
5105410 - Telephone	779.00	1,400.00	0.00	1,400.00	(621.00)	55.64%		1,400.00	0.00
5105415 - Cellular Phone	1,520.88	2,680.00	0.00	2,680.00	(1,159.12)	56.75%		2,680.00	0.00
5105417 - Internet	479.42	840.00	0.00	840.00	(360.58)	57.07%		840.00	0.00
5105420 - Wireless Cards	911.76	500.00	0.00	500.00	411.76	182.35%	600.00	1,100.00	1.20
5105430 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105450 - Electricity	1,983.04	4,500.00	0.00	4,500.00	(2,516.96)	44.07%		4,500.00	0.00
5105400 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105400 - Utilities	5,674.10	9,920.00	0.00	9,920.00	(4,245.90)	57.2%	600.00	10,520.00	0.06
5105500 - Repairs & Bldg Improvements									
5105510 - Repairs - Land Improvements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105520 - Repairs - Buildings	1,022.52	6,000.00	0.00	6,000.00	(4,977.48)	17.04%	(1,950.00)	4,050.00	(0.33)
5105540 - Repairs - Machinery & Equipment	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5105560 - Repairs - Council Room	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105590 - Repairs - Other	135.00	500.00	0.00	500.00	(365.00)	27.0%		500.00	0.00
5105500 - Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105500 - Repairs & Bldg Improvements	1,157.52	7,500.00	0.00	7,500.00	(6,342.48)	15.43%	(1,950.00)	5,550.00	(0.26)
5105600 - Insurance									
5105610 - Insurance - Property	841.50	1,250.00	0.00	1,250.00	(408.50)	67.32%		1,250.00	0.00
5105620 - Insurance - Liability	645.75	865.00	0.00	865.00	(219.25)	74.65%		865.00	0.00
5105630 - Insurance - Fidelity Bond	300.00	250.00	0.00	250.00	50.00	120.0%	50.00	300.00	0.20
5105635 - Public Officials Surety Bonds	0.00	900.00	0.00	900.00	(900.00)	0.0%		900.00	0.00
5105640 - Insurance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilia General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5105600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105600 · Insurance	1,787.25	3,265.00	0.00	3,265.00	(1,477.75)	54.74%	50.00	3,315.00	0.02
5105700 · Other Expenses									
5105705 · Postage	2,636.87	5,000.00	0.00	5,000.00	(2,363.13)	52.74%		5,000.00	0.00
5105710 · Cash - Over/Short	0.00	10.00	0.00	10.00	(10.00)	0.0%		10.00	0.00
5105715 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105725 · Records Management Expense	0.00	300.00	0.00	300.00	(300.00)	0.0%		300.00	0.00
5105730 · City - Memberships	2,019.78	2,100.00	0.00	2,100.00	(80.22)	96.18%		2,100.00	0.00
5105740 · Legal Notices/Advertisement	718.76	4,000.00	0.00	4,000.00	(3,281.24)	17.97%		4,000.00	0.00
5105752 · Employment Screening	0.00	400.00	0.00	400.00	(400.00)	0.0%		400.00	0.00
5105760 · Bank Service Charge	24.00	25.00	0.00	25.00	(1.00)	96.0%		25.00	0.00
5105762 · SECO Grant Exp. DE-EE000893	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105763 · Oncor Grant Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5105764 · Filing Fees	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5105765 · Miscellaneous	1,137.73	2,000.00	0.00	2,000.00	(862.27)	56.89%		2,000.00	0.00
5105700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5105700 · Other Expenses	6,537.14	14,335.00	0.00	14,335.00	(7,797.86)	45.6%	0.00	14,335.00	0.00
5106400 · Minor Capital Outlay									
5106410 · Land Improvements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106420 · Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106430 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106440 · Machinery & Equipment	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.0%		5,000.00	0.00
5106445 · Personal Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106460 · Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106465 · Furniture	389.98	1,000.00	0.00	1,000.00	(610.02)	39.0%		1,000.00	0.00
5106470 · Audio & Visual Equipment	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5106490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5106400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5106400 · Minor Capital Outlay	389.98	7,000.00	0.00	7,000.00	(6,610.02)	5.57%	0.00	7,000.00	0.00
5107400 · Capitalized Assets									
5107420 · Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107425 · Land	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107430 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107440 · Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107460 · Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107470 · Audio & Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5107400 · Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5107900 · Long-Term Debt									
5107910 · Principal	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107925 · Interest	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107930 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5107940 · Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

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5107900 · Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5107900 · Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5109000 · Reserves									
5109001 · Reserve for Contingency	0.00	24,450.00	(8,000.00)	16,450.00	(24,450.00)	0.0%		16,450.00	0.00
5109005 · Reserve for Sales Tax Street	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5109010 · Administrative Reserves	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5109000 · Reserves - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5109000 · Reserves	0.00	24,450.00	(8,000.00)	16,450.00	(24,450.00)	0.0%	0.00	24,450.00	0.00
10 · Administration - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 10 · Administration	205,240.27	405,990.00	(8,000.00)	397,990.00	(200,749.73)	50.55%	10,000.00	415,990.00	0.02
20 · Police									
5201100 · Salaries & Wages									
5201120 · Police Chief	29,910.02	61,795.00	0.00	61,795.00	(31,884.98)	48.4%		61,795.00	0.00
5201143 · Command Staff	29,205.85	48,358.00	0.00	48,358.00	(19,152.15)	60.4%		48,358.00	0.00
5201150 · Certification Pay	1,425.03	2,400.00	0.00	2,400.00	(973.97)	59.42%		2,400.00	0.00
5201180 · Merit Raises - Staff	0.00	3,310.00	0.00	3,310.00	(3,310.00)	0.0%		3,310.00	0.00
5201185 · Merit Raises - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5201190 · Overtime	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5201100 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5201100 · Salaries & Wages	60,541.90	115,863.00	0.00	115,863.00	(55,321.10)	52.25%	0.00	115,863.00	0.00
5201400 · Support Salaries									
5201405 · Support Staff	11,471.36	21,660.00	0.00	21,660.00	(10,188.64)	52.96%		21,660.00	0.00
5201410 · Patrol	129,660.08	243,500.00	0.00	243,500.00	(113,839.92)	53.25%	(5,700.00)	237,800.00	(0.02)
5201415 · Certification Pay	646.10	5,500.00	0.00	5,500.00	(4,853.90)	11.75%	(400.00)	5,100.00	(0.07)
5201480 · Merit Raises	0.00	7,875.00	0.00	7,875.00	(7,875.00)	0.0%		7,875.00	0.00
5201490 · Overtime	9,931.42	6,600.00	0.00	6,600.00	3,331.42	150.48%	5,700.00	12,300.00	0.86
5201400 · Support Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5201400 · Support Salaries	151,708.96	285,135.00	0.00	285,135.00	(133,426.04)	53.21%	(400.00)	284,735.00	(0.00)
5202100 · Employee Benefits									
5202110 · Group Insurance	31,651.52	66,150.00	0.00	66,150.00	(34,498.48)	47.85%		66,150.00	0.00
5202135 · TMRS	12,665.17	21,450.00	0.00	21,450.00	(8,784.83)	59.05%		21,450.00	0.00
5202160 · Worker's Compensation	6,366.00	8,550.00	0.00	8,550.00	(2,184.00)	74.46%		8,550.00	0.00
5202170 · Payroll Taxes	3,035.50	5,445.00	0.00	5,445.00	(2,409.50)	55.75%		5,445.00	0.00
5202193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202196 · Membership Dues	285.00	315.00	0.00	315.00	(30.00)	90.48%		315.00	0.00
5202100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5202100 · Employee Benefits	54,003.19	101,910.00	0.00	101,910.00	(47,906.81)	52.99%	0.00	101,910.00	0.00
5202200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202300 · Contractual Services									
5202310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202350 · Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202355 · Contract Labor - Individual	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5202356 · Gingerbread House	1,000.00	1,000.00	0.00	1,000.00	0.00	100.0%		1,000.00	0.00
5202375 · Traffic Fines	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202380 · Dispatch	13,135.00	13,875.00	0.00	13,875.00	(740.00)	94.67%	(700.00)	13,175.00	(0.05)
5202385 · Jail Expense	2,000.00	2,000.00	0.00	2,000.00	0.00	100.0%		2,000.00	0.00

City of Ovilia General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5202300 · Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5202300 · Contractual Services	16,135.00	17,375.00	0.00	17,375.00	(1,240.00)	92.86%	(700.00)	16,675.00	(0.04)
5202400 · Rentals									
5202420 · Rental - Furniture/Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202490 · Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5202400 · Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5202500 · Operating Services									
5202510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202540 · Computer Maintenance	356.25	700.00	0.00	700.00	(343.75)	50.89%		700.00	0.00
5202550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5202560 · Internet Subscriptions	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.0%	(100.00)	1,350.00	(0.07)
5202500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5202500 · Operating Services	356.25	2,150.00	0.00	2,150.00	(1,793.75)	16.57%	(100.00)	2,050.00	(0.05)
5202600 · Special Expenses									
5202675 · National Night Out	350.06	500.00	0.00	500.00	(149.94)	70.01%		500.00	0.00
5202600 · Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5202600 · Special Expenses	350.06	500.00	0.00	500.00	(149.94)	70.01%	0.00	500.00	0.00
5203100 · General Supplies									
5203110 · Office Supplies	758.92	1,500.00	0.00	1,500.00	(741.08)	50.6%		1,500.00	0.00
5203140 · Uniforms	1,844.10	2,500.00	0.00	2,500.00	(655.90)	73.76%	700.00	3,200.00	0.28
5203170 · Evidence Gathering	243.00	700.00	0.00	700.00	(457.00)	34.71%		700.00	0.00
5203100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5203100 · General Supplies	2,846.02	4,700.00	0.00	4,700.00	(1,853.98)	60.55%	700.00	5,400.00	0.15
5203400 · Maintenance Supplies & Parts									
5203410 · Supplies - Custodial	268.81	600.00	0.00	600.00	(331.19)	44.8%		600.00	0.00
5203460 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5203400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5203400 · Maintenance Supplies & Parts	268.81	600.00	0.00	600.00	(331.19)	44.8%	0.00	600.00	0.00
5204200 · Travel Expenses									
5204210 · Travel - Local	0.00	300.00	0.00	300.00	(300.00)	0.0%		300.00	0.00
5204220 · Professional Development	1,165.18	2,000.00	0.00	2,000.00	(834.82)	58.26%		2,000.00	0.00
5204225 · Professional Dev - LEOSE	230.97	0.00	1,165.00	1,165.00	230.97	100.0%		1,165.00	0.00
5204230 · Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5204270 · Vehicle Expenses	15,039.38	24,000.00	0.00	24,000.00	(8,960.62)	62.66%		24,000.00	0.00
5204200 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5204200 · Travel Expenses	16,435.53	26,300.00	1,165.00	27,465.00	(9,864.47)	62.49%	0.00	26,300.00	0.00
5205200 · Data Processing Expenses									
5205220 · Data Proc - Equipment Rental	0.00	400.00	0.00	400.00	(400.00)	0.0%		400.00	0.00
5205230 · Data Proc-Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205240 · Data Processing - Software	16,543.00	17,500.00	0.00	17,500.00	(957.00)	94.53%		17,500.00	0.00
5205200 · Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Total 5205200 · Data Processing Expenses	16,543.00	17,900.00	0.00	17,900.00	(1,357.00)	92.42%	0.00	17,900.00	0.00
5205300 · Printing Expenses									
5205310 · Copier Expense	638.00	1,500.00	0.00	1,500.00	(862.00)	42.53%		1,500.00	0.00
5205320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205330 · Printing - Forms	222.00	300.00	0.00	300.00	(78.00)	74.0%		300.00	0.00
5205350 · Printing - Other	59.90	400.00	0.00	400.00	(340.10)	14.98%		400.00	0.00
5205300 · Printing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5205300 · Printing Expenses	919.90	2,200.00	0.00	2,200.00	(1,280.10)	41.81%	0.00	2,200.00	0.00
5205400 · Utilities									
5205410 · Telephone	838.98	1,600.00	0.00	1,600.00	(761.02)	52.44%		1,600.00	0.00
5205415 · Cellular Phone	757.53	1,350.00	0.00	1,350.00	(592.47)	56.11%		1,350.00	0.00
5205417 · Internet - PD	599.25	1,475.00	0.00	1,475.00	(875.75)	40.63%		1,475.00	0.00
5205420 · Wireless Cards	1,595.58	2,350.00	0.00	2,350.00	(754.42)	67.9%		2,350.00	0.00
5205430 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205450 · Electricity	2,191.70	4,000.00	0.00	4,000.00	(1,808.30)	54.79%		4,000.00	0.00
5205400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5205400 · Utilities	5,983.04	10,775.00	0.00	10,775.00	(4,791.96)	55.53%	0.00	10,775.00	0.00
5205500 · Repairs & Building Improvements									
5205520 · Repairs - Building	681.00	300.00	181.00	481.00	381.00	227.0%	5,644.00	6,125.00	18.81
5205540 · Repairs- Machinery & Equipment	1,046.00	1,200.00	0.00	1,200.00	(154.00)	87.17%		1,200.00	0.00
5205550 · Repairs - Vehicles	2,550.59	7,500.00	0.00	7,500.00	(4,949.41)	34.01%		7,500.00	0.00
5205590 · Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205500 · Repairs & Building Improvements - C	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5205500 · Repairs & Building Improvements	4,277.59	9,000.00	181.00	9,181.00	(4,722.41)	47.53%	5,644.00	14,644.00	0.63
5205600 · Insurance									
5205610 · Insurance - Property	1,199.25	1,600.00	0.00	1,600.00	(400.75)	74.95%		1,600.00	0.00
5205620 · Insurance - Liability	3,616.50	4,900.00	0.00	4,900.00	(1,283.50)	73.81%		4,900.00	0.00
5205630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205640 · Insurance - Vehicle	1,974.00	2,700.00	0.00	2,700.00	(726.00)	73.11%		2,700.00	0.00
5205600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5205600 · Insurance	6,789.75	9,200.00	0.00	9,200.00	(2,410.25)	73.8%	0.00	9,200.00	0.00
5205700 · Other Expenses									
5205742 · Public Relations	151.89	100.00	0.00	100.00	51.89	151.89%	100.00	200.00	1.00
5205750 · ARRA 2232101 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5205752 · Employment Screening	425.00	1,000.00	0.00	1,000.00	(575.00)	42.5%		1,000.00	0.00
5205765 · Miscellaneous	649.76	1,800.00	(181.00)	1,619.00	(1,150.24)	36.1%		1,619.00	0.00
5205700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5205700 · Other Expenses	1,226.65	2,900.00	(181.00)	2,719.00	(1,673.35)	42.3%	100.00	3,000.00	0.03
5206400 · Minor Capital Outlay									
5206440 · Machinery & Equipment	120.21	1,150.00	1,517.00	2,667.00	(1,029.79)	10.45%		2,667.00	0.00
5206445 · Personal Protective Equipment	1,468.40	2,000.00	0.00	2,000.00	(531.60)	73.42%		2,000.00	0.00
5206450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5206490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5206400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5206400 · Minor Capital Outlay	1,588.61	3,150.00	1,517.00	4,667.00	(1,561.39)	50.43%	0.00	3,150.00	0.00
5207400 · Capitalized Assets									

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5207440 · Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5207400 · Capitalized Assets									
5207900 · Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5207910 · Principal	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207925 · Interest	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207930 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207940 · Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5207900 · Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5207900 · Long-Term Debt									
20 · Police - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 20 · Police	339,974.26	609,658.00	2,682.00	612,340.00	(269,683.74)	55.77%	5,244.00	614,902.00	0.01
25 · Municipal Court									
5251100 · Salaries & Wages									
5251140 · Municipal Judge	2,506.81	6,000.00	0.00	6,000.00	(3,493.19)	41.78%		6,000.00	0.00
5251180 · Merit Raises - Staff	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5251185 · Merit Raises - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5251100 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5251100 · Salaries & Wages	2,506.81	6,000.00	0.00	6,000.00	(3,493.19)	41.78%	0.00	6,000.00	0.00
5251400 · Support Staff									
5251405 · Support Staff	17,568.36	28,825.00	0.00	28,825.00	(11,256.64)	60.95%		28,825.00	0.00
5251420 · Jury Fees	72.00	200.00	0.00	200.00	(128.00)	36.0%		200.00	0.00
5251425 · City Prosecutor	4,468.96	8,500.00	0.00	8,500.00	(4,031.04)	52.58%		8,500.00	0.00
5251480 · Merit Raises	0.00	870.00	0.00	870.00	(870.00)	0.0%		870.00	0.00
5251490 · Overtime	617.90	1,200.00	0.00	1,200.00	(582.10)	51.49%		1,200.00	0.00
5251400 · Support Staff - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5251400 · Support Staff	22,727.22	39,595.00	0.00	39,595.00	(16,867.78)	57.4%	0.00	39,595.00	0.00
5252100 · Employee Benefits									
5252110 · Group Insurance	3,857.84	6,615.00	0.00	6,615.00	(2,757.16)	58.32%		6,615.00	0.00
5252135 · TMRS	1,035.46	1,725.00	0.00	1,725.00	(689.54)	60.03%		1,725.00	0.00
5252160 · Worker's Compensation	82.50	110.00	0.00	110.00	(27.50)	75.0%		110.00	0.00
5252170 · Payroll Taxes	256.20	435.00	0.00	435.00	(178.80)	58.9%		435.00	0.00
5252193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5252100 · Employee Benefits	5,232.00	8,885.00	0.00	8,885.00	(3,653.00)	58.89%	0.00	8,885.00	0.00
5252200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5252300 · Contractual Services									
5252310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252350 · Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252375 · Traffic Fines	21,500.94	38,000.00	0.00	38,000.00	(16,499.06)	56.58%		38,000.00	0.00
5252300 · Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5252300 · Contractual Services	21,500.94	38,000.00	0.00	38,000.00	(16,499.06)	56.58%	0.00	38,000.00	0.00

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5252400 - Rentals									
5252420 - Rental - Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252450 - Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252480 - Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252490 - Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252400 - Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5252400 - Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5252500 - Operating Services									
5252510 - Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252520 - Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252530 - Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252540 - Computer Maintenance	37.50	150.00	0.00	150.00	(112.50)	25.0%		150.00	0.00
5252550 - Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5252500 - Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5252500 - Operating Services	37.50	150.00	0.00	150.00	(112.50)	25.0%	0.00	150.00	0.00
5252600 - Special Expenses	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5253100 - General Supplies									
5253110 - Office Supplies	58.44	250.00	0.00	250.00	(191.56)	23.38%		250.00	0.00
5253140 - Uniforms	0.00	50.00	0.00	50.00	(50.00)	0.0%		50.00	0.00
5253100 - General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5253100 - General Supplies	58.44	300.00	0.00	300.00	(241.56)	19.48%	0.00	300.00	0.00
5253400 - Maintenance Supplies & Parts									
5253410 - Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5253460 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5253400 - Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5253400 - Maintenance Supplies & Parts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5254200 - Travel Expenses									
5254210 - Travel - Local	0.00	25.00	0.00	25.00	(25.00)	0.0%		25.00	0.00
5254220 - Professional Development	0.00	24.00	0.00	24.00	(24.00)	0.0%		24.00	0.00
5254230 - Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5254200 - Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5254200 - Travel Expenses	0.00	49.00	0.00	49.00	(49.00)	0.0%	0.00	49.00	0.00
5255200 - Data Processing Expenses									
5255220 - Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255230 - Date Proc-Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255240 - Data Processing - SW Maint.	1,771.01	1,775.00	0.00	1,775.00	(3.99)	99.78%		1,775.00	0.00
5255200 - Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255200 - Data Processing Expenses	1,771.01	1,775.00	0.00	1,775.00	(3.99)	99.78%	0.00	1,775.00	0.00
5255300 - Printing Expense									
5255310 - Copier Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255320 - Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255330 - Printing - Forms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255350 - Printing - Other	0.00	300.00	0.00	300.00	(300.00)	0.0%		300.00	0.00
5255300 - Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255300 - Printing Expense	0.00	300.00	0.00	300.00	(300.00)	0.0%	0.00	300.00	0.00
5255400 - Utilities									

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5255410 - Telephone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255415 - Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255420 - Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255430 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255450 - Electricity	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255400 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255400 - Utilities	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5255500 - Repairs & Bldg Improvements									
5255540 - Repairs - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255590 - Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255500 - Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255500 - Repairs & Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5255600 - Insurance									
5255610 - Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255620 - Insurance - Liability	215.25	300.00	0.00	300.00	(84.75)	71.75%		300.00	0.00
5255630 - Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255640 - Insurance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255600 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255600 - Insurance	215.25	300.00	0.00	300.00	(84.75)	71.75%	0.00	300.00	0.00
5255700 - Other Expenses									
5255752 - Employment Screening	0.00	75.00	0.00	75.00	(75.00)	0.0%		75.00	0.00
5255765 - Miscellaneous	0.00	75.00	0.00	75.00	(75.00)	0.0%		75.00	0.00
5255768 - Collection Agency Fees	431.73	0.00	0.00	0.00	431.73	100.0%	850.00	850.00	1.00
5255770 - Warrant Fee State Comptroller	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.0%		3,000.00	0.00
5255772 - Warrant Fee - Omni	78.00	900.00	0.00	900.00	(822.00)	8.67%		900.00	0.00
5255775 - Trans from Court Fund for SW	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255780 - Court Technology Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255782 - Court Security Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5255700 - Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5255700 - Other Expenses	509.73	4,050.00	0.00	4,050.00	(3,540.27)	12.59%	850.00	4,900.00	0.21
5255800 - Minor Capital Outlay									
5256440 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5256490 - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5256400 - Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5256400 - Minor Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5257400 - Capitalized Assets									
5257440 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5257490 - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5257400 - Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5257400 - Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5259000 - Restricted - Court Sec & Tech.									
5259010 - Restricted Court Security	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5259020 - Restricted - Court Tech	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5259000 - Restricted - Court Sec & Tech - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5259000 - Restricted - Court Sec & Tech.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
25 - Municipal Court - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Total 25 - Municipal Court	54,558.90	99,404.00	0.00	99,404.00	(44,845.10)	54.89%	850.00	100,254.00	0.01
30 - Fire									
5301100 - Salaries & Wages									
5301125 - Fire Chief	18,594.96	40,170.00	0.00	40,170.00	(21,575.04)	46.29%		40,170.00	0.00
5301130 - Asst. Fire Chief	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5301140 - Fire Captains	38,102.85	97,790.00	0.00	97,790.00	(59,687.15)	38.96%		97,790.00	0.00
5301180 - Merit Raises - Staff	0.00	4,100.00	0.00	4,100.00	(4,100.00)	0.0%		4,100.00	0.00
5301185 - Merit Raises - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5301100 - Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5301100 - Salaries & Wages	56,697.81	142,060.00	0.00	142,060.00	(85,362.19)	39.91%	0.00	142,060.00	0.00
5301400 - Support Salaries									
5301445 - Firefighter - Officer in Charge	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5301405 - Support Staff	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5301440 - Firefighters	135,413.22	202,000.00	0.00	202,000.00	(66,586.78)	67.04%		202,000.00	0.00
5301441 - Firefighters - On Call	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5301480 - Merit Raises	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.0%		5,900.00	0.00
5301485 - Volunteer Incentive Program	9,170.00	15,600.00	0.00	15,600.00	(6,430.00)	58.78%		15,600.00	0.00
5301400 - Support Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5301400 - Support Salaries	144,583.22	223,500.00	0.00	223,500.00	(78,916.78)	64.69%	0.00	223,500.00	0.00
5302100 - Employee Benefits									
5302110 - Group Insurance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302135 - TMRS	982.81	2,400.00	0.00	2,400.00	(1,417.19)	40.95%		2,400.00	0.00
5302137 - Volunteer Retirement	216.00	1,300.00	0.00	1,300.00	(1,084.00)	16.62%		1,300.00	0.00
5302160 - Worker's Compensation	9,600.00	15,700.00	0.00	15,700.00	(6,100.00)	61.15%		15,700.00	0.00
5302170 - Payroll Taxes	13,560.26	24,200.00	0.00	24,200.00	(10,639.74)	56.03%		24,200.00	0.00
5302193 - Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302196 - Membership Dues	1,360.00	1,900.00	0.00	1,900.00	(540.00)	71.58%		1,900.00	0.00
5302100 - Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5302100 - Employee Benefits	25,719.07	45,500.00	0.00	45,500.00	(19,780.93)	56.53%	0.00	45,500.00	0.00
5302200 - Special Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5302300 - Contractual Services									
5302310 - Consultant Fees	1,500.00	1,500.00	0.00	1,500.00	0.00	100.0%		1,500.00	0.00
5302350 - Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302355 - Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302390 - Dispatch	13,135.00	13,875.00	0.00	13,875.00	(740.00)	94.67%		13,875.00	0.00
5302395 - Emergency Transport Service	47,669.25	63,560.00	0.00	63,560.00	(15,890.75)	75.0%		63,560.00	0.00
5302396 - Emergency Transport Ambulance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302300 - Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5302300 - Contractual Services	62,304.25	78,935.00	0.00	78,935.00	(16,630.75)	78.93%	0.00	78,935.00	0.00
5302400 - Rentals									
5302420 - Rental - Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302450 - Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302480 - Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302490 - Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302400 - Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5302400 - Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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5302500 - Operating Services									
5302510 - Maintenance Agreements	11,440.79	10,505.00	1,200.00	11,705.00	935.79	108.91%		11,705.00	0.00
5302520 - Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302530 - Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302540 - Computer Maintenance	882.47	1,500.00	0.00	1,500.00	(617.53)	58.83%		1,500.00	0.00
5302550 - Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302570 - Warning System Maintenance	780.00	780.00	0.00	780.00	0.00	100.0%		780.00	0.00
5302580 - Generator Maintenance	0.00	2,120.00	0.00	2,120.00	(2,120.00)	0.0%		2,120.00	0.00
5302500 - Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5302500 - Operating Services	13,103.26	14,905.00	1,200.00	16,105.00	(1,801.74)	87.91%	0.00	14,905.00	0.00
5302600 - Special Expenses									
5302675 - National Night Out	0.00	500.00	0.00	500.00	(500.00)	0.0%	(500.00)	0.00	(1.00)
5302680 - Heritage Day	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5302600 - Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5302600 - Special Expenses	0.00	500.00	0.00	500.00	(500.00)	0.0%	(500.00)	0.00	(1.00)
5303100 - General Supplies									
5303110 - Office Supplies	1,272.43	1,400.00	0.00	1,400.00	(127.57)	90.89%		1,400.00	0.00
5303140 - Uniforms	2,781.91	4,400.00	0.00	4,400.00	(1,618.09)	63.23%		4,400.00	0.00
5303160 - Medical Supplies	3,030.26	5,000.00	0.00	5,000.00	(1,969.74)	60.61%		5,000.00	0.00
5303165 - Medical Support	108.66	500.00	0.00	500.00	(391.34)	21.73%		500.00	0.00
5303170 - Evidence Gathering	41.99	50.00	0.00	50.00	(8.01)	83.98%		50.00	0.00
5303175 - Education Aids	57.84	50.00	0.00	50.00	7.84	115.68%		50.00	0.00
5303100 - General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5303100 - General Supplies	7,293.09	11,400.00	0.00	11,400.00	(4,106.91)	63.97%	0.00	11,400.00	0.00
5303400 - Maintenance Supplies & Parts									
5303410 - Supplies - Custodial	594.73	2,400.00	0.00	2,400.00	(1,815.27)	24.36%	(200.00)	2,200.00	(0.08)
5303420 - Building Alarm Maintenance	0.00	420.00	0.00	420.00	(420.00)	0.0%		420.00	0.00
5303460 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5303400 - Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5303400 - Maintenance Supplies & Parts	594.73	2,820.00	0.00	2,820.00	(2,235.27)	20.74%	(200.00)	2,620.00	(0.07)
5304200 - Travel Expenses									
5304210 - Travel - Local	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5304220 - Professional Development	765.80	1,300.00	0.00	1,300.00	(534.20)	58.91%		1,300.00	0.00
5304230 - Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5304240 - Medical Training	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5304270 - Vehicle Expenses	6,020.76	10,000.00	0.00	10,000.00	(3,979.24)	60.21%		10,000.00	0.00
5304200 - Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5304200 - Travel Expenses	6,786.56	11,300.00	0.00	11,300.00	(4,513.44)	60.06%	0.00	11,300.00	0.00
5305200 - Data Processing Expenses									
5305220 - Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305230 - Data Proc-Maintenance & Repair	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5305240 - Data Processing - Software	136.93	2,850.00	0.00	2,850.00	(2,713.07)	4.81%		2,850.00	0.00
5305200 - Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305200 - Data Processing Expenses	136.93	3,850.00	0.00	3,850.00	(3,713.07)	3.56%	0.00	3,850.00	0.00
5305300 - Printing Expense									
5305310 - Copier Expense	1,875.63	3,100.00	0.00	3,100.00	(1,224.37)	60.5%		3,100.00	0.00

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5305320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305330 · Printing - Forms	0.00	100.00	0.00	100.00	(100.00)	0.0%		100.00	0.00
5305350 · Printing - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305300 · Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305300 · Printing Expense	1,875.63	3,200.00	0.00	3,200.00	(1,324.37)	58.61%	0.00	3,200.00	0.00
5305400 · Utilities									
5305410 · Telephone	1,491.55	2,350.00	0.00	2,350.00	(858.45)	63.47%		2,350.00	0.00
5305415 · Cellular Phone	223.55	525.00	0.00	525.00	(301.45)	42.58%		525.00	0.00
5305417 · Internet - Fire Dept.	2,790.34	3,100.00	0.00	3,100.00	(309.66)	90.01%		3,100.00	0.00
5305420 · Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305430 · Natural Gas	1,854.55	1,650.00	0.00	1,650.00	204.55	112.4%	535.00	2,185.00	0.32
5305450 · Electricity	2,594.76	5,400.00	0.00	5,400.00	(2,805.24)	48.05%		5,400.00	0.00
5305400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305400 · Utilities	8,954.75	13,025.00	0.00	13,025.00	(4,070.25)	68.75%	535.00	13,560.00	0.04
5305500 · Repairs & Bldg Improvements									
5305520 · Repairs - Building	2,789.04	4,000.00	(1,200.00)	2,800.00	(1,210.96)	69.73%		2,800.00	0.00
5305540 · Repairs - Machinery & Equipment	3,092.62	19,000.00	0.00	19,000.00	(15,907.38)	16.28%		19,000.00	0.00
5305545 · Repairs - Apparatus	4,959.39	12,000.00	0.00	12,000.00	(7,040.61)	41.33%		12,000.00	0.00
5305550 · Repairs - Vehicles	146.36	3,500.00	0.00	3,500.00	(3,353.64)	4.18%		3,500.00	0.00
5305590 · Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305500 · Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305500 · Repairs & Bldg Improvements	10,987.41	38,500.00	(1,200.00)	37,300.00	(27,512.59)	28.54%	0.00	38,500.00	0.00
5305600 · Insurance									
5305610 · Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305620 · Insurance - Liability	4,891.75	6,500.00	0.00	6,500.00	(1,608.25)	75.26%		6,500.00	0.00
5305630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305640 · Insurance - Vehicle	7,384.50	10,000.00	0.00	10,000.00	(2,615.50)	73.85%		10,000.00	0.00
5305600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305600 · Insurance	12,276.25	16,500.00	0.00	16,500.00	(4,223.75)	74.4%	0.00	16,500.00	0.00
5305700 · Other Expenses									
5305705 · Postage	0.00	150.00	0.00	150.00	(150.00)	0.0%		150.00	0.00
5305752 · Employment Screening	102.70	0.00	0.00	0.00	102.70	100.0%	165.00	165.00	1.00
5305765 · Flags & Miscellaneous	0.00	700.00	0.00	700.00	(700.00)	0.0%		700.00	0.00
5305770 · Matching Fire Grant Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305772 · FEMA Grant EIMW-2010-FO-06107	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305774 · ESD #2 Cert Grant Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305775 · Transfer From ESD	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5305700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5305700 · Other Expenses	102.70	850.00	0.00	850.00	(747.30)	12.08%	165.00	1,015.00	0.19
5306400 · Minor Capital Outlay									
5306440 · Machinery & Equipment	789.24	10,300.00	0.00	10,300.00	(9,510.76)	7.86%		10,300.00	0.00
5306445 · Personal Protective Equipment	8,689.50	20,500.00	0.00	20,500.00	(11,810.50)	42.39%		20,500.00	0.00
5306450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5306455 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5306490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5306400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Total 5306400 - Minor Capital Outlay	9,478.74	30,800.00	0.00	30,800.00	(21,321.26)	30.78%	0.00	30,800.00	0.00
5307400 - Capitalized Assets									
5307420 - Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307440 - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307450 - Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307490 - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5307400 - Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5307400 - Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5307900 - Long-Term Debt									
5307910 - Principal	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307925 - Interest	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307930 - Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307940 - Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5307900 - Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5307900 - Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
30 - Fire - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 30 - Fire	350,884.40	637,645.00	0.00	637,645.00	(276,760.60)	56.6%	0.00	637,645.00	0.00
40 - Community Services									
5401100 - Salaries & Wages									
5401135 - ACO/Code Enforcement Officer	20,430.30	35,100.00	0.00	35,100.00	(14,669.70)	58.21%		35,100.00	0.00
5401145 - Permit Clerk	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5401180 - Merit Raises - Staff	0.00	1,055.00	0.00	1,055.00	(1,055.00)	0.0%		1,055.00	0.00
5401185 - Merit Raises - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5401190 - Overtime	0.00	150.00	0.00	150.00	(150.00)	0.0%		150.00	0.00
5401100 - Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5401100 - Salaries & Wages	20,430.30	36,305.00	0.00	36,305.00	(15,874.70)	56.27%	0.00	36,305.00	0.00
5402100 - Employee Benefits									
5402110 - Group Insurance	2,800.00	6,620.00	0.00	6,620.00	(3,820.00)	42.3%		6,620.00	0.00
5402135 - TMRS	1,249.13	2,050.00	0.00	2,050.00	(800.87)	60.93%		2,050.00	0.00
5402160 - Worker's Compensation	163.50	225.00	0.00	225.00	(61.50)	72.67%		225.00	0.00
5402170 - Payroll Taxes	354.89	550.00	0.00	550.00	(195.11)	64.53%		550.00	0.00
5402190 - License	175.00	325.00	0.00	325.00	(150.00)	53.85%		325.00	0.00
5402193 - Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402196 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402100 - Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5402100 - Employee Benefits	4,742.52	9,770.00	0.00	9,770.00	(5,027.48)	48.54%	0.00	9,770.00	0.00
5402300 - Contractual Services									
5402310 - Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402315 - Contract Building Inspections	39,659.43	18,000.00	0.00	18,000.00	21,659.43	220.33%	52,000.00	70,000.00	2.89
5402325 - Fire Inspections	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.0%		1,800.00	0.00
5402350 - Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402355 - Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402370 - Impound Fees	1,043.00	1,400.00	0.00	1,400.00	(357.00)	74.5%		1,400.00	0.00
5402300 - Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5402300 - Contractual Services	40,702.43	21,200.00	0.00	21,200.00	19,502.43	191.99%	52,000.00	73,200.00	2.45
5402400 - Rentals									

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5402420 · Rental - Furniture /Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402490 · Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5402400 · Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5402500 · Operating Services									
5402510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5402500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5402500 · Operating Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5402600 · Special Expenses									
5402680 · Environmental Testing	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.0%		2,300.00	0.00
5402685 · Clean up Day	64.16	100.00	0.00	100.00	(35.84)	64.16%	(60.00)	40.00	(0.60)
5402600 · Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5402600 · Special Expenses	64.16	2,400.00	0.00	2,400.00	(2,335.84)	2.67%	(60.00)	2,340.00	(0.03)
5403100 · General Supplies									
5403110 · Office Supplies	42.99	50.00	0.00	50.00	(7.01)	85.98%		50.00	0.00
5403120 · Animal Care	0.00	150.00	0.00	150.00	(150.00)	0.0%		150.00	0.00
5403122 · Pet Supplies	220.99	500.00	0.00	500.00	(279.01)	44.2%		500.00	0.00
5403140 · Uniforms	119.99	350.00	0.00	350.00	(230.01)	34.28%	160.00	510.00	0.46
5403100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5403100 · General Supplies	383.97	1,050.00	0.00	1,050.00	(666.03)	36.57%	160.00	1,210.00	0.15
5403400 · Maintenance Supplies & Parts									
5403410 · Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5403460 · Miscellaneous	81.72	100.00	0.00	100.00	(18.28)	81.72%		100.00	0.00
5403400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5403400 · Maintenance Supplies & Parts	81.72	100.00	0.00	100.00	(18.28)	81.72%	0.00	100.00	0.00
5404200 · Travel Expenses									
5404210 · Travel - Local	0.00	25.00	0.00	25.00	(25.00)	0.0%		25.00	0.00
5404220 · Professional Development	125.00	200.00	0.00	200.00	(75.00)	62.5%		200.00	0.00
5404222 · Professional Development B&C	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5404230 · Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5404270 · Vehicle Expenses	1,129.62	2,200.00	0.00	2,200.00	(1,070.38)	51.35%		2,200.00	0.00
5404200 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5404200 · Travel Expenses	1,254.62	2,425.00	0.00	2,425.00	(1,170.38)	51.74%	0.00	2,425.00	0.00
5405200 · Data Processing Expenses									
5405220 · Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405230 · Data Proc-Maintenance & Repairs	0.00	200.00	0.00	200.00	(200.00)	0.0%		200.00	0.00
5405240 · Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405200 · Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405200 · Data Processing Expenses	0.00	200.00	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
5405300 · Printing Expense									

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5405310 · Copier Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405330 · Printing - Forms	0.00	150.00	0.00	150.00	(150.00)	0.0%		150.00	0.00
5405350 · Printing - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405300 · Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405300 · Printing Expense	0.00	150.00	0.00	150.00	(150.00)	0.0%	0.00	150.00	0.00
5405400 · Utilities									
5405410 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405415 · Cellular Phone	289.33	550.00	0.00	550.00	(260.67)	52.61%		550.00	0.00
5405420 · Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405430 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405450 · Electricity	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405400 · Utilities	289.33	550.00	0.00	550.00	(260.67)	52.61%	0.00	550.00	0.00
5405500 · Repairs & Bldg Improvements									
5405540 · Repairs - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405590 · Repairs - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405500 · Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405500 · Repairs & Bldg Improvements	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5405600 · Insurance									
5405610 · Insurance - Property	6.00	8.00	0.00	8.00	(2.00)	75.0%		8.00	0.00
5405620 · Insurance - Liability	138.00	200.00	0.00	200.00	(62.00)	69.0%		200.00	0.00
5405630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5405640 · Insurance - Vehicle	243.75	325.00	0.00	325.00	(81.25)	75.0%		325.00	0.00
5405600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405600 · Insurance	387.75	533.00	0.00	533.00	(145.25)	72.75%	0.00	533.00	0.00
5405700 · Other Expenses									
5405765 · Miscellaneous	0.00	100.00	0.00	100.00	(100.00)	0.0%		100.00	0.00
5405700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5405700 · Other Expenses	0.00	100.00	0.00	100.00	(100.00)	0.0%	0.00	100.00	0.00
5406400 · Minor Capital Outlay									
5406440 · Machinery & Equipment	271.34	800.00	0.00	800.00	(528.66)	33.92%	(100.00)	700.00	(0.13)
5406490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5406400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5406400 · Minor Capital Outlay	271.34	800.00	0.00	800.00	(528.66)	33.92%	(100.00)	700.00	(0.13)
5407400 · Capitalized Assets									
5407450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5407440 · Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5407490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5407400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5407400 · Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
40 · Community Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 40 · Community Services	68,608.14	75,583.00	0.00	75,583.00	(6,974.86)	90.77%	52,000.00	127,583.00	0.69
45 · Solid Waste									
5455400 · Utilities	117,449.73	200,327.00	0.00	200,327.00	(82,877.27)	58.63%		200,327.00	0.00
5455465 · Solidwaste Pickup (Garbage)									

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5455400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5455400 · Utilities	117,449.73	200,327.00	0.00	200,327.00	(82,877.27)	58.63%	0.00	200,327.00	0.00
45 · Solid Waste - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 45 · Solid Waste	117,449.73	200,327.00	0.00	200,327.00	(82,877.27)	58.63%	0.00	200,327.00	0.00
50 · Streets									
5501100 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5501400 · Support Staff									
5501405 · Support Staff	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5501415 · Maintenance Crew	12,876.04	21,320.00	0.00	21,320.00	(8,443.96)	60.39%		21,320.00	0.00
5501480 · Merit Raises	0.00	640.00	0.00	640.00	(640.00)	0.0%		640.00	0.00
5501490 · Overtime	717.04	1,500.00	0.00	1,500.00	(782.96)	47.8%		1,500.00	0.00
5501500 · Streets - On Call	350.00	700.00	0.00	700.00	(350.00)	50.0%		700.00	0.00
5501400 · Support Staff - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5501400 · Support Staff	13,943.08	24,160.00	0.00	24,160.00	(10,216.92)	57.71%	0.00	24,160.00	0.00
5502100 · Employee Benefits									
5502110 · Group Insurance	3,857.84	6,620.00	0.00	6,620.00	(2,762.16)	58.28%		6,620.00	0.00
5502135 · TMRS	803.18	1,265.00	0.00	1,265.00	(461.82)	63.49%		1,265.00	0.00
5502160 · Worker's Compensation	1,283.25	1,745.00	0.00	1,745.00	(461.75)	73.54%		1,745.00	0.00
5502170 · Payroll Taxes	194.19	325.00	0.00	325.00	(130.81)	58.75%		325.00	0.00
5502190 · License	0.00	122.00	0.00	122.00	(122.00)	0.0%		122.00	0.00
5502193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502100 · Employee Benefits	6,138.46	10,077.00	0.00	10,077.00	(3,938.54)	60.92%	0.00	10,077.00	0.00
5502200 · Special Services									
5502260 · Engineering Fees	5,856.91	0.00	8,000.00	8,000.00	5,856.91	100.0%		8,000.00	0.00
5502280 · NCTCOG- SWMP Fees	3,553.00	6,400.00	0.00	6,400.00	(2,847.00)	55.52%		6,400.00	0.00
5502200 · Special Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502200 · Special Services	9,409.91	6,400.00	8,000.00	14,400.00	3,009.91	147.03%	0.00	6,400.00	0.00
5502300 · Contractual Services									
5502310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502350 · Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502300 · Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502300 · Contractual Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5502400 · Rentals									
5502420 · Rental - Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502490 · Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502400 · Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5502500 · Operating Services									
5502510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5502520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5502540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5502500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502500 · Operating Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5502800 · Special Expenses									
5502620 · Emergency Clean Up	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.0%		2,250.00	0.00
5502600 · Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5502600 · Special Expenses	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.0%	0.00	2,250.00	0.00
5503100 · General Supplies									
5503110 · Office Supplies	0.00	100.00	0.00	100.00	(100.00)	0.0%		100.00	0.00
5503140 · Uniforms	297.48	500.00	0.00	500.00	(202.52)	59.5%		500.00	0.00
5503100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5503100 · General Supplies	297.48	600.00	0.00	600.00	(302.52)	49.58%	0.00	600.00	0.00
5503400 · Maintenance Supplies & Parts									
5503405 · Drainage Maintenance	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5503410 · Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5503420 · Supplies - Street Signs	351.89	2,000.00	0.00	2,000.00	(1,648.11)	17.6%		2,000.00	0.00
5503460 · Miscellaneous	105.09	292.00	0.00	292.00	(185.91)	36.33%		292.00	0.00
5503400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5503400 · Maintenance Supplies & Parts	457.98	2,792.00	0.00	2,792.00	(2,334.02)	16.4%	0.00	2,792.00	0.00
5504200 · Travel Expenses									
5504210 · Travel - Local	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5504220 · Professional Development	0.00	250.00	0.00	250.00	(250.00)	0.0%		250.00	0.00
5504230 · Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5504270 · Vehicle Expenses	2,845.77	6,500.00	0.00	6,500.00	(3,654.23)	43.78%		6,500.00	0.00
5504200 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5504200 · Travel Expenses	2,845.77	6,750.00	0.00	6,750.00	(3,904.23)	42.16%	0.00	6,750.00	0.00
5505200 · Data Processing Expenses									
5505220 · Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505230 · Data Proc-Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505240 · Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505200 · Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505200 · Data Processing Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5505300 · Printing Expense									
5505310 · Copier Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505330 · Printing - Forms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505350 · Printing - Other	0.00	350.00	0.00	350.00	(350.00)	0.0%		350.00	0.00
5505300 · Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505300 · Printing Expense	0.00	350.00	0.00	350.00	(350.00)	0.0%	0.00	350.00	0.00
5505400 · Utilities									
5505410 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505415 · Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505420 · Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505430 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505450 · Electricity	22,796.21	43,300.00	0.00	43,300.00	(20,503.79)	52.65%		43,300.00	0.00

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5505400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505400 · Utilities	22,796.21	43,300.00	0.00	43,300.00	(20,503.79)	52.65%	0.00	43,300.00	0.00
5505500 · Repairs & Bldg Improvements									
5405520 · Repairs - Building	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5505540 · Repairs - Machinery & Equipment	1,228.10	3,500.00	0.00	3,500.00	(2,271.90)	35.09%		3,500.00	0.00
5505550 · Repairs - Vehicles	290.26	2,400.00	0.00	2,400.00	(2,109.74)	12.09%		2,400.00	0.00
5505560 · Repairs - Street Maint. & Repairs	4,177.26	51,625.00	0.00	51,625.00	(47,447.74)	8.09%		51,625.00	0.00
5505565 · Repairs - Infrastructure Drainage	720.40	3,000.00	0.00	3,000.00	(2,279.60)	24.01%		3,000.00	0.00
5505570 · Repairs - Street Signs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505590 · Repairs - Other	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.0%		1,500.00	0.00
5505500 · Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505500 · Repairs & Bldg Improvements	6,416.02	63,025.00	0.00	63,025.00	(56,608.98)	10.18%	0.00	63,025.00	0.00
5505600 · Insurance									
5505610 · Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505620 · Insurance - Liability	736.50	1,000.00	0.00	1,000.00	(263.50)	73.65%		1,000.00	0.00
5505630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505640 · Insurance - Vehicle	2,497.50	3,400.00	0.00	3,400.00	(902.50)	73.46%		3,400.00	0.00
5505600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505600 · Insurance	3,234.00	4,400.00	0.00	4,400.00	(1,166.00)	73.5%	0.00	4,400.00	0.00
5505700 · Other Expenses									
5505752 · Employment Screening	60.30	100.00	0.00	100.00	(39.70)	60.3%		100.00	0.00
5505765 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5505700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5505700 · Other Expenses	60.30	100.00	0.00	100.00	(39.70)	60.3%	0.00	100.00	0.00
5506400 · Minor Capital Outlay									
5506440 · Machinery & Equipment	19.99	7,100.00	0.00	7,100.00	(7,080.01)	0.28%		7,100.00	0.00
5506445 · Personal Protective Equipment	208.84	300.00	0.00	300.00	(91.16)	69.61%		300.00	0.00
5506450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5506460 · Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5506470 · Signs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5506490 · Other	0.00	850.00	0.00	850.00	(850.00)	0.0%		850.00	0.00
5506400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5506400 · Minor Capital Outlay	228.83	8,250.00	0.00	8,250.00	(8,021.17)	2.77%	0.00	8,250.00	0.00
5507400 · Capitalized Assets									
5507420 · Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5507440 · Machinery & Equipment	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.0%		7,000.00	0.00
5507450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5507460 · Infrastructure	28,500.00	376,953.00	0.00	376,953.00	(348,453.00)	7.56%		376,953.00	0.00
5507465 · Drainage	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5507490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5507400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5507400 · Capitalized Assets	28,500.00	383,953.00	0.00	383,953.00	(355,453.00)	7.42%	0.00	383,953.00	0.00
50 · Streets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 50 · Streets	94,328.04	556,407.00	8,000.00	564,407.00	(462,078.96)	16.95%	0.00	556,407.00	0.00
60 · Parks									
5601100 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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5601400 · Support Staff	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5602100 · Employee Benefits									
5602110 · Group Insurance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602135 · TMRS	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602160 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602170 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5602100 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5602200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5602300 · Contractual Services									
5602310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602350 · Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602300 · Contractual Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5602300 · Contractual Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5602400 · Rentals									
5602420 · Rental - Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602490 · Rental - Other	1,676.56	2,900.00	0.00	2,900.00	(1,223.44)	57.81%		2,900.00	0.00
5602400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5602400 · Rentals	1,676.56	2,900.00	0.00	2,900.00	(1,223.44)	57.81%	0.00	2,900.00	0.00
5602500 · Operating Services									
5602510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5602500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5602500 · Operating Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5602600 · Special Expenses									
5602680 · Heritage Day	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.0%		8,000.00	0.00
5602600 · Special Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5602600 · Special Expenses	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.0%	0.00	8,000.00	0.00
5603100 · General Supplies									
5603110 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5603140 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5603100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5603100 · General Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5603400 · Maintenance Supplies & Parts									
5603410 · Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5603460 · Miscellaneous	0.00	280.00	0.00	280.00	(280.00)	0.0%	(56.00)	224.00	(0.20)
5603400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5603400 · Maintenance Supplies & Parts	0.00	280.00	0.00	280.00	(280.00)	0.0%	(56.00)	224.00	(0.20)

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5604200 - Travel Expenses									
5604210 - Travel - Local	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5604220 - Professional Development	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5604230 - Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5604200 - Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5604200 - Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5605200 - Data Processing Expenses									
5605220 - Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605230 - Data Proc-Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605240 - Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605200 - Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605200 - Data Processing Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5605300 - Printing Expense									
5605310 - Copier Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605320 - Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605330 - Printing - Forms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605350 - Printing - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605300 - Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605300 - Printing Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5605400 - Utilities									
5605410 - Telephone	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5605415 - Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605420 - Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605430 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605450 - Electricity	3,308.23	8,000.00	0.00	8,000.00	(4,691.77)	41.35%		8,000.00	0.00
5605400 - Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605400 - Utilities	3,308.23	8,000.00	0.00	8,000.00	(4,691.77)	41.35%	0.00	8,000.00	0.00
5605500 - Repairs & Bldg Improvements									
5605520 - Repairs - Building	0.00	325.00	0.00	325.00	(325.00)	0.0%	(75.00)	250.00	(0.23)
5605530 - REPAIRS-IMP OTHER THAN BLDG	3,862.77	1,000.00	0.00	1,000.00	2,862.77	386.28%	3,000.00	4,000.00	3.00
5605540 - Repairs - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605590 - Repairs - Tank Clean Up	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605500 - Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605500 - Repairs & Bldg Improvements	3,862.77	1,325.00	0.00	1,325.00	2,537.77	291.53%	2,925.00	4,250.00	2.21
5605600 - Insurance									
5605610 - Insurance - Property	84.00	115.00	0.00	115.00	(31.00)	73.04%		115.00	0.00
5605620 - Insurance - Liability	327.75	500.00	0.00	500.00	(172.25)	65.55%		500.00	0.00
5605630 - Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5605640 - Insurance - Vehicle	165.00	240.00	0.00	240.00	(75.00)	68.75%		240.00	0.00
5605600 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605600 - Insurance	576.75	855.00	0.00	855.00	(278.25)	67.46%	0.00	855.00	0.00
5605700 - Other Expenses									
5605765 - Miscellaneous	255.51	200.00	0.00	200.00	55.51	127.76%	131.00	331.00	0.66
5605700 - Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605700 - Other Expenses	255.51	200.00	0.00	200.00	55.51	127.76%	131.00	331.00	0.66
5606400 - Minor Capital Outlay									

City of Ovilla General Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5606410 - Land Improvements	108.28	500.00	0.00	500.00	(391.72)	21.66%		500.00	0.00
5606440 - Machinery & Equipment	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5606490 - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5606400 - Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5605400 - Minor Capital Outlay	108.28	1,000.00	0.00	1,000.00	(891.72)	10.83%	0.00	1,000.00	0.00
5607400 - Capitalized Assets									
5607440 - Machinery & Equipment	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.0%	(3,000.00)	500.00	(0.86)
5607490 - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5607400 - Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5607400 - Capitalized Assets	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.0%	(3,000.00)	500.00	(0.86)
60 - Parks - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 60 - Parks	9,788.10	26,060.00	0.00	26,060.00	(16,271.90)	37.56%	0.00	26,060.00	0.00
5560 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
6565 - Net Payroll Checks	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
95 - Other									
5957900 - Long-Term Debt									
5957910 - Principal	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5957925 - Interest	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5957930 - Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5957940 - Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5957900 - Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5957900 - Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958100 - Non-Operating Revenue (Expense)									
5958110 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958120 - Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958130 - Gain/Loss - Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958100 - Non-Operating Revenue (Expense) -	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5958100 - Non-Operating Revenue (Expense)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958200 - Other Financial Sources (Uses)									
5958205 - Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958210 - Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958215 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958220 - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958230 - Capital Leases	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958200 - Other Financial Sources (Uses) - Ot	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5958200 - Other Financial Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
95 - Other - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 95 - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	1,250,831.84	2,611,074.00	2,682.00	2,613,756.00	(1,350,242.16)	47.91%	68,094.00	2,679,168.00	0.03
Net Income	711,714.76	0.00	0.00	0.00	711,714.76	100.0%	0.00	0.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Income									
4000400 · Charges for Services									
4000460 · Water Sales	506,535.11	985,000.00	0.00	985,000.00	(478,464.89)	51.43%		985,000.00	0.00
4000461 · Sewer Service	102,610.01	155,000.00	0.00	155,000.00	(52,389.99)	66.2%	78,829.04	233,829.04	0.51
4000463 · Water/Sewer Deposits	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000465 · Water & Sewer Penalties	10,849.13	18,000.00	0.00	18,000.00	(7,150.87)	60.27%		18,000.00	0.00
4000471 · Reconnect Fees	4,109.63	5,000.00	0.00	5,000.00	(890.37)	82.19%		5,000.00	0.00
4000472 · Meters	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
4000473 · Connect Fees	1,157.21	2,000.00	0.00	2,000.00	(842.79)	57.86%		2,000.00	0.00
4000474 · Sewer Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000475 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000478 · Infrastructure Improvement Fee	35,707.27	64,068.00	0.00	64,068.00	(28,360.73)	55.73%		64,068.00	0.00
4000479 · OSSF Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000480 · Solid Waste Fees (Garbage)	8,778.25	0.00	0.00	0.00	8,778.25	100.0%		0.00	0.00
4000481 · Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000490 · Misc Charges for Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000400 · Charges for Services - Other	(150.00)	0.00	0.00	0.00	(150.00)	100.0%		0.00	0.00
Total 4000400 · Charges for Services	669,596.61	1,230,068.00	0.00	1,230,068.00	(560,471.39)	54.44%	78,829.04	1,308,897.04	0.00
4000800 · Other Revenue									
4000840 · Interest Earned	1,711.11	2,600.00	0.00	2,600.00	(888.89)	65.81%		2,600.00	0.00
4000850 · Prior Year Net Position	0.00	0.00	165,700.00	165,700.00	(165,700.00)	0.0%		165,700.00	0.00
4000870 · Capital Contrib-Main St. Sewer	24,530.00	0.00	24,530.00	24,530.00	0.00	100.0%		24,530.00	0.00
4000875 · Proceeds from Sale of Assets	2,916.52	0.00	0.00	0.00	2,916.52	100.0%		0.00	0.00
4000890 · Misc Other Revenue	39,849.85	15,000.00	0.00	15,000.00	24,849.85	265.67%	(15,000.00)	0.00	(1.00)
4000800 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000800 · Other Revenue	69,007.48	17,600.00	190,230.00	207,830.00	51,407.48	392.09%	(15,000.00)	192,830.00	(0.85)
4000880 · Capital Rec Fee	0.00	0.00	0.00	0.00	0.00	0.0%		58,500.00	1.00
4000881 · Interest Earned - Texpool	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000882 · Interest Earned - Texstar	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000883 · Interest Earned - CD	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000885 · Bond Interest Income	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000900 · Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000910 · Infrast Fee Decr in Fund Bal	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
4000911 · Decrease in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958210 · Transfers In	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5958220 · Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Total Income	738,604.09	1,247,668.00	190,230.00	1,437,898.00	(509,063.91)	59.2%	122,329.04	1,560,227.04	0.10
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Gross Profit	738,604.09	1,247,668.00	190,230.00	1,437,898.00	(509,063.91)	59.2%	122,329.04	1,560,227.04	0.10
Expense									
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
6565 · Net Pay checks	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5708220 · Transfer to I & S 2005 Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757430 · Imp other than buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
70 · Administration									
5701100 · Salaries & Wages									
5701110 · City Administrator	11,642.78	20,000.00	0.00	20,000.00	(8,357.22)	58.21%		20,000.00	0.00
5701115 · City Secretary	6,047.07	12,750.00	0.00	12,750.00	(6,702.93)	47.43%		12,750.00	0.00
5701117 · Finance Accountant	6,382.10	12,500.00	0.00	12,500.00	(6,117.90)	51.06%		12,500.00	0.00
5701120 · Part Time Admin. Support	3,473.23	6,500.00	0.00	6,500.00	(3,026.77)	53.43%		6,500.00	0.00
5701130 · Public Works Director	28,357.63	47,445.00	0.00	47,445.00	(19,087.37)	59.77%		47,445.00	0.00
5701180 · Merit Raises, Staff	0.00	2,125.00	0.00	2,125.00	(2,125.00)	0.0%		2,125.00	0.00
5701185 · Merit Raises, Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5701405 · Support Staff	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5701100 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5701100 · Salaries & Wages	55,902.81	101,320.00	0.00	101,320.00	(45,417.19)	55.18%	0.00	101,320.00	0.00
5702100 · Employee Benefits									
5702110 · Group Insurance	3,857.84	6,620.00	0.00	6,620.00	(2,762.16)	58.28%		6,620.00	0.00
5702135 · TMRS	1,543.84	2,730.00	0.00	2,730.00	(1,186.16)	56.55%		2,730.00	0.00
5702160 · Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702170 · Payroll Taxes	356.98	800.00	0.00	800.00	(443.02)	44.62%		800.00	0.00
5702193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5702100 · Employee Benefits	5,758.66	10,150.00	0.00	10,150.00	(4,391.34)	56.74%	0.00	10,150.00	0.00
5702200 · Special Services									
5702230 · Legal Fees	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%		1,000.00	0.00
5702240 · Audit	5,780.00	5,780.00	0.00	5,780.00	0.00	100.0%		5,780.00	0.00
5702250 · Accounting	99.81	1,500.00	0.00	1,500.00	(1,400.19)	6.65%		1,500.00	0.00
5702260 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

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5702200 · Special Services - Other	0.00	0.00	0.00	0.00		0.0%		0.00	0.00
Total 5702200 · Special Services	5,879.81	8,280.00	0.00	8,280.00	(2,400.19)	71.01%	0.00	8,280.00	0.00
5702300 · Contractual Services /Personnel									
5702310 · Consultant Fees	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.0%		2,000.00	0.00
5702350 · Contract Labor - Company	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702300 · Contractual Services /Personnel - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5702300 · Contractual Services /Personnel	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.0%	0.00	2,000.00	0.00
5702400 · Rentals									
5702420 · Rental-Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702490 · Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5702400 · Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5702500 · Operating Services									
5702510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5702520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5702500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5702500 · Operating Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5702600 · Special Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5703100 · General Supplies									
5703110 · Office Supplies	0.00	700.00	0.00	700.00	(700.00)	0.0%		700.00	0.00
5703140 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5703100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5703100 · General Supplies	0.00	700.00	0.00	700.00	(700.00)	0.0%	0.00	700.00	0.00
5703400 · Maintenance Supplies / Parts									
5703410 · Supplies - Custodial	6.87	200.00	0.00	200.00	(193.13)	3.44%		200.00	0.00
5703460 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5703400 · Maintenance Supplies / Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5703400 · Maintenance Supplies / Parts	6.87	200.00	0.00	200.00	(193.13)	3.44%	0.00	200.00	0.00
5704200 · Travel Expenses									
5704210 · Travel - Local	0.00	200.00	0.00	200.00	(200.00)	0.0%		200.00	0.00
5704220 · Professional Development	0.00	750.00	0.00	750.00	(750.00)	0.0%		750.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014		Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5704230 · Professional Develop - In-House		0.00	0.00	0.00	0.00		0.0%		0.00	0.00
5704200 · Travel Expenses - Other		0.00	0.00	0.00	0.00		0.0%		0.00	0.00
Total 5704200 · Travel Expenses		0.00	950.00	0.00	950.00	(950.00)	0.0%	0.00	950.00	0.00
5705200 · Data Processing Expenses										
5705220 · Data Proc - Equipment Rental		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705230 · Data Proc-Maintenance & Repairs		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705240 · Data Processing - Software		0.00	400.00	0.00	400.00	(400.00)	0.0%		400.00	0.00
5705200 · Data Processing Expenses - Other		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5705200 · Data Processing Expenses		0.00	400.00	0.00	400.00	(400.00)	0.0%	0.00	400.00	0.00
5705300 · Printing Expense										
5705310 · Copier Expense		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705320 · Printing - Newsletters		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705330 · Printing - Forms		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705350 · Printing - Other		0.00	250.00	0.00	250.00	(250.00)	0.0%		250.00	0.00
5705300 · Printing Expense - Other		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5705300 · Printing Expense		0.00	250.00	0.00	250.00	(250.00)	0.0%	0.00	250.00	0.00
5705400 · Utilities										
5705410 · Telephone		779.01	1,350.00	0.00	1,350.00	(570.99)	57.7%		1,350.00	0.00
5705415 · Cellular Phone		254.33	450.00	0.00	450.00	(195.67)	56.52%		450.00	0.00
5705417 · Internet		479.42	825.00	0.00	825.00	(345.58)	58.11%		825.00	0.00
5705420 · Wireless Cards		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705430 · Natural Gas		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705450 · Electricity		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705465 · Solidwaste Pickup		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705400 · Utilities - Other		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5705400 · Utilities		1,512.76	2,625.00	0.00	2,625.00	(1,112.24)	57.63%	0.00	2,625.00	0.00
5705500 · Repairs & Bldg Improvements										
5705510 · Repairs - Land Improvements		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705520 · Repairs - Buildings		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705540 · Repairs - Machinery & Equipment		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705590 · Repairs - Other		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705500 · Repairs & Bldg Improvements - Other		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5705500 · Repairs & Bldg Improvements		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5705600 · Insurance										
5705610 · Insurance - Property		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705620 · Insurance - Liability		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705630 · Insurance - Fidelity Bond		0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

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5705640 · Insurance - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5705600 · Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5705700 · Other Expenses									
5705780 · Processing Fees for W&S Bills	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705705 · Postage	2,839.42	6,600.00	0.00	6,600.00	(3,760.58)	43.02%		6,600.00	0.00
5705710 · Cash - Over/Short	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705715 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705725 · Records Management	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705730 · Memberships	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705740 · Advertising	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705760 · Bank Service Charge	90.00	300.00	0.00	300.00	(300.00)	0.0%		300.00	0.00
5705765 · Miscellaneous	1,050.00	200.00	0.00	200.00	(110.00)	45.0%		200.00	0.00
5705770 · Maintenance Fee Expense	0.00	100.00	0.00	100.00	950.00	1,050.0%		100.00	0.00
5705775 · Credit Card Transaction Fee	2,524.74	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5705700 · Other Expenses - Other	0.00	3,000.00	0.00	3,000.00	(475.26)	84.16%		3,000.00	0.00
Total 5705700 · Other Expenses	6,504.16	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706400 · Minor Capital Outlay		10,200.00	0.00	10,200.00	(3,695.84)	63.77%	0.00	10,200.00	0.00
5706410 · Land Improvements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706420 · Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706430 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706440 · Machinery & Equipment	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5706445 · Personal Protective Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706460 · Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5706400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5706400 · Minor Capital Outlay	0.00	500.00	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
5707400 · Capitalized Assets									
5707410 · Land Improvements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707420 · Buildings	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707430 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707440 · Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707460 · Infrastructure	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5707400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

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Total 5707400 · Capitalized Assets	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5709000 · Reserve									
5708215 · Admin. Exp. to General Fund	59,321.50	118,643.00	0.00	118,643.00	(59,321.50)	50.0%		118,643.00	0.00
5708230 · Admin. Exp. to Debt Fund	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5709002 · Capital Improv. Water Reserve	0.00	44,340.00	0.00	44,340.00	(44,340.00)	0.0%		44,340.00	0.00
5709003 · Capital Improv. Sewer Reserve	0.00	25,665.00	0.00	25,665.00	(25,665.00)	0.0%		25,665.00	0.00
5709010 · Administrative Reserves	0.00	1,775.00	0.00	1,775.00	(1,775.00)	0.0%		1,775.00	0.00
5709000 · Reserve - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5709000 · Reserve	59,321.50	190,423.00	0.00	190,423.00	(131,101.50)	31.15%	0.00	190,423.00	0.00
70 · Administration - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 70 · Administration	134,886.57	327,998.00	0.00	327,998.00	(193,111.43)	41.12%	0.00	327,998.00	0.00
5708228 · Interest Expense - 2011	196.27	0.00	0.00	0.00	196.27	100.0%	0.00	0.00	0.00
5708226 · Principal - 2002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
75 · Water									
5751100 · Salaries & Wages									
5751133 · Superintendent	29,731.72	43,700.00	0.00	43,700.00	(13,968.28)	68.04%		43,700.00	0.00
5751180 · Merit Raises - Staff	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.0%		1,325.00	0.00
5751185 · Merit Raises - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5751190 · Overtime	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5751100 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5751100 · Salaries & Wages	29,731.72	45,025.00	0.00	45,025.00	(15,293.28)	66.03%	0.00	45,025.00	0.00
5751400 · Support Salaries									
5751405 · Support Staff	17,983.49	27,400.00	0.00	27,400.00	(9,416.51)	65.63%		27,400.00	0.00
5751415 · Maintenance Crew	29,130.13	49,000.00	0.00	49,000.00	(19,869.87)	59.45%		49,000.00	0.00
5751430 · Seasonal Crew	1,287.50	3,000.00	0.00	3,000.00	(1,712.50)	42.92%		3,000.00	0.00
5751450 · Certification Pay	553.92	1,200.00	0.00	1,200.00	(646.08)	46.16%		1,200.00	0.00
5751480 · Merit Raises	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.0%		3,600.00	0.00
5751490 · Overtime	1,184.10	4,000.00	0.00	4,000.00	(2,815.90)	29.6%		4,000.00	0.00
5751500 · Water - On Call	350.00	700.00	0.00	700.00	(350.00)	50.0%		700.00	0.00
5751400 · Support Salaries - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5751400 · Support Salaries	50,489.14	88,900.00	0.00	88,900.00	(38,410.86)	56.79%	0.00	88,900.00	0.00
5752100 · Employee Benefits									
5752110 · Group Insurance	12,257.84	24,810.00	0.00	24,810.00	(12,552.16)	49.41%		24,810.00	0.00
5752135 · TMRS	4,607.62	7,050.00	0.00	7,050.00	(2,442.38)	65.36%		7,050.00	0.00
5752160 · Worker's Compensation	1,967.25	2,910.00	0.00	2,910.00	(942.75)	67.6%		2,910.00	0.00
5752170 · Payroll Taxes	1,438.03	2,000.00	0.00	2,000.00	(561.97)	71.9%		2,000.00	0.00
5752190 · Licenses	0.00	222.00	0.00	222.00	(222.00)	0.0%		222.00	0.00

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5752193 · Education Reimbursement	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5752100 · Employee Benefits	20,270.74	36,992.00	0.00	36,992.00	(16,721.26)	54.8%	0.00	36,992.00	0.00
5752200 · Special Services									
5752260 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752200 · Special Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5752200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5752300 · Contractual Services/Personnel									
5752310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5752320 · Security	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752350 · Contract Labor - Company	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.0%		2,000.00	0.00
5752355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752380 · Dispatch	9,230.00	9,750.00	0.00	9,750.00	(520.00)	94.67%		9,750.00	0.00
5752300 · Contractual Services/Personnel - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5752300 · Contractual Services/Personnel	9,230.00	11,750.00	0.00	11,750.00	(2,520.00)	78.55%	0.00	11,750.00	0.00
5752400 · Rentals									
5752420 · Rental - Machinery & Equipment	0.00	500.00	0.00	500.00	(500.00)	0.0%	(400.00)	100.00	(0.80)
5752450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752490 · Rental - Other	0.00	200.00	0.00	200.00	(200.00)	0.0%		200.00	0.00
5752400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5752400 · Rentals	0.00	700.00	0.00	700.00	(700.00)	0.0%	(400.00)	300.00	(0.57)
5752500 · Operating Services									
5752510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5752580 · Water Testing	1,007.66	4,000.00	0.00	4,000.00	(2,992.34)	25.19%		4,000.00	0.00
5752590 · TCEQ Fees	2,614.40	3,000.00	0.00	3,000.00	(385.60)	87.15%		3,000.00	0.00
5752500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5752500 · Operating Services	3,622.06	7,000.00	0.00	7,000.00	(3,377.94)	51.74%	0.00	7,000.00	0.00
5752600 · Special Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5753100 · General Supplies									
5753110 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5753140 · Uniforms	1,583.58	1,500.00	0.00	1,500.00	83.58	105.57%	200.00	1,700.00	0.13

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5753100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5753100 · General Supplies	1,583.58	1,500.00	0.00	1,500.00	83.58	105.57%	200.00	1,700.00	0.13
5753400 · Maintenance Supplies & Parts									
5753410 · Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5753460 · Miscellaneous	270.29	300.00	0.00	300.00	(29.71)	90.1%	200.00	500.00	0.67
5753400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5753400 · Maintenance Supplies & Parts	270.29	300.00	0.00	300.00	(29.71)	90.1%	200.00	500.00	0.67
5754200 · Travel Expenses									
5754210 · Travel - Local	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5754220 · Professional Development	235.00	1,000.00	0.00	1,000.00	(765.00)	23.5%		1,000.00	0.00
5754230 · Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5754270 · Vehicle Expenses	5,537.94	10,000.00	0.00	10,000.00	(4,462.06)	55.38%		10,000.00	0.00
5754200 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5754200 · Travel Expenses	5,772.94	11,000.00	0.00	11,000.00	(5,227.06)	52.48%	0.00	11,000.00	0.00
5755200 · Data Processing Expenses									
5755220 · Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755230 · Data Proc-Maintenance & Repairs	571.00	1,700.00	0.00	1,700.00	(1,129.00)	33.59%		1,700.00	0.00
5755240 · Data Processing - Software	3,434.00	3,800.00	0.00	3,800.00	(366.00)	90.37%		3,800.00	0.00
5755250 · Data Proc - Computer Repair	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755200 · Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755200 · Data Processing Expenses	4,005.00	5,500.00	0.00	5,500.00	(1,495.00)	72.82%	0.00	5,500.00	0.00
5755300 · Printing Expenses									
5755310 · Copier Expense	1,314.00	2,700.00	0.00	2,700.00	(1,386.00)	48.67%		2,700.00	0.00
5755320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755330 · Printing - Forms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755350 · Printing - Other	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.0%		3,200.00	0.00
5755300 · Printing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755300 · Printing Expenses	1,314.00	5,900.00	0.00	5,900.00	(4,586.00)	22.27%	0.00	5,900.00	0.00
5755400 · Utilities									
5755410 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755415 · Cellular Phone	609.94	1,500.00	0.00	1,500.00	(890.06)	40.66%		1,500.00	0.00
5755420 · Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755425 · Pagers	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755430 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755450 · Electricity	14,599.57	22,000.00	0.00	22,000.00	(7,400.43)	66.36%		22,000.00	0.00
5755460 · Water, wholesale	132,110.84	350,000.00	0.00	350,000.00	(217,889.16)	37.75%		350,000.00	0.00
5755400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Total 5755400 · Utilities	147,320.35	373,500.00	0.00	373,500.00	(226,179.65)	39.44%	0.00	373,500.00	0.00
5755500 · Repairs & Building Improvements									
5755530 · Improvements Other Than Bldgs	165.00	500.00	0.00	500.00	(335.00)	33.0%		500.00	0.00
5755540 · Repairs- Machinery & Equipment	1,552.79	7,300.00	0.00	7,300.00	(5,747.21)	21.27%		7,300.00	0.00
5755550 · Repairs - Vehicles	916.48	2,000.00	0.00	2,000.00	(1,083.52)	45.82%		2,000.00	0.00
5755570 · Inventory Expense	7,464.17	19,000.00	0.00	19,000.00	(11,535.83)	39.29%		19,000.00	0.00
5755590 · Repairs - Other	327.31	4,500.00	0.00	4,500.00	(4,172.69)	7.27%		4,500.00	0.00
5755500 · Repairs & Building Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755500 · Repairs & Building Improvements	10,425.75	33,300.00	0.00	33,300.00	(22,874.25)	31.31%	0.00	33,300.00	0.00
5755600 · Insurance									
5755610 · Insurance - Property	1,944.00	2,600.00	0.00	2,600.00	(656.00)	74.77%		2,600.00	0.00
5755620 · Insurance - Liability	1,294.50	1,750.00	0.00	1,750.00	(455.50)	73.97%		1,750.00	0.00
5755630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755640 · Insurance - Vehicle	1,131.00	1,600.00	0.00	1,600.00	(469.00)	70.69%		1,600.00	0.00
5755600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755600 · Insurance	4,369.50	5,950.00	0.00	5,950.00	(1,580.50)	73.44%	0.00	5,950.00	0.00
5755700 · Other Expenses									
5755752 · Employment Screening	162.00	200.00	0.00	200.00	(38.00)	81.0%		200.00	0.00
5755705 · Postage	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755765 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5755700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755700 · Other Expenses	162.00	200.00	0.00	200.00	(38.00)	81.0%	0.00	200.00	0.00
5756400 · Minor Capital Outlay									
5756440 · Machinery & Equipment	0.00	2,200.00	(2,200.00)	0.00	0.00	0.0%		0.00	0.00
5756450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5756490 · Other	39.98	500.00	0.00	500.00	(460.02)	8.0%		500.00	0.00
5756400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5756400 · Minor Capital Outlay	39.98	2,700.00	(2,200.00)	500.00	(2,660.02)	1.48%	0.00	2,700.00	0.00
5757400 · Capitalized Assets									
5757440 · Machinery & Equipment	2,080.00	0.00	2,200.00	2,200.00	(120.00)	100.0%		2,200.00	0.00
5757450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757470 · Infrastructure - Water	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.0%		5,000.00	0.00
5757490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5757400 · Capitalized Assets	2,080.00	5,000.00	2,200.00	7,200.00	(2,920.00)	41.6%	0.00	5,000.00	0.00
5757900 · Long-Term Debt									
5757928 · 2011 Bond W&S Portion P&I	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00

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5708225 · Transfer to I & S 02 Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5708227 · Interest - 2002	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757910 · Principal - 2005	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757925 · Interest - 2005	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757926 · Principal - Infrastructure Fee	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757927 · Interest - Infrastructure Fee	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757930 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5757940 · Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5758225 · Admin. Expense to Debt Fund	61,800.00	123,600.00	0.00	123,600.00	(61,800.00)	50.0%		123,600.00	0.00
5757900 · Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5757900 · Long-Term Debt	61,800.00	123,600.00	0.00	123,600.00	(61,800.00)	50.0%	0.00	123,600.00	0.00
75 · Water - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 75 · Water	352,487.05	758,817.00	0.00	758,817.00	(406,329.95)	46.45%	0.00	758,817.00	0.00
80 · Sewer	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5801100 · Salaries & Wages	6,804.37	9,106.00	0.00	9,106.00	(2,301.63)	74.72%		9,106.00	0.00
5801400 · Support Salaries	25,262.75	51,730.00	0.00	51,730.00	(26,467.25)	48.84%		51,730.00	0.00
5801405 · Support Staff	738.56	1,210.00	0.00	1,210.00	(471.44)	61.04%		1,210.00	0.00
5801415 · Maintenance Crew	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.0%		1,900.00	0.00
5801450 · Certification Pay	1,953.75	2,500.00	0.00	2,500.00	(546.25)	78.15%		2,500.00	0.00
5801480 · Merit Raises	490.00	1,150.00	0.00	1,150.00	(660.00)	42.61%		1,150.00	0.00
5801490 · Overtime	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5801500 · Sewer - On Call	35,249.43	67,596.00	0.00	67,596.00	(32,346.57)	52.15%	0.00	67,596.00	0.00
5801400 · Support Salaries	4,960.08	14,900.00	0.00	14,900.00	(9,939.92)	33.29%		14,900.00	0.00
5802100 · Employee Benefits	1,626.56	3,200.00	0.00	3,200.00	(1,573.44)	50.83%		3,200.00	0.00
5802110 · Group Insurance	1,967.25	2,700.00	0.00	2,700.00	(732.75)	72.86%		2,700.00	0.00
5802135 · TMRS	451.82	900.00	0.00	900.00	(448.18)	50.2%		900.00	0.00
5802160 · Worker's Compensation-Sewer	111.00	222.00	0.00	222.00	(111.00)	50.0%		222.00	0.00
5802170 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802190 · Licenses	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802196 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802100 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5802100 · Employee Benefits	9,116.71	21,922.00	0.00	21,922.00	(12,805.29)	41.59%	0.00	21,922.00	0.00
5802200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802260 · Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802200 · Special Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5802200 · Special Services	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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5802300 · Contractual Services/Personnel									
5802310 · Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802350 · Contract Labor - Company	200.00	1,000.00	0.00	1,000.00	(800.00)	20.0%		1,000.00	0.00
5802355 · Contract Labor - Individual	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802300 · Contractual Services/Personnel - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5802300 · Contractual Services/Personnel	200.00	1,000.00	0.00	1,000.00	(800.00)	20.0%	0.00	1,000.00	0.00
5802400 · Rentals									
5802420 · Rental - Furniture / Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802450 · Rental - Vehicle	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802480 · Rental - Uniforms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802490 · Rental - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802400 · Rentals - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5802400 · Rentals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5802500 · Operating Services									
5802510 · Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802515 · Sardis Collection Expense	1,696.53	2,500.00	0.00	2,500.00	(803.47)	67.86%		2,500.00	0.00
5802520 · Building Services	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802530 · Custodial Service Contract	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802540 · Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802550 · Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5802590 · TCEQ Fees - Sewer	0.00	60.00	0.00	60.00	(60.00)	0.0%		60.00	0.00
5802500 · Operating Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5802500 · Operating Services	1,696.53	2,560.00	0.00	2,560.00	(863.47)	66.27%	0.00	2,560.00	0.00
5802600 · Special Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5803100 · General Supplies									
5803110 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5803140 · Uniforms	778.45	1,000.00	0.00	1,000.00	(221.55)	77.85%		1,000.00	0.00
5803100 · General Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5803100 · General Supplies	778.45	1,000.00	0.00	1,000.00	(221.55)	77.85%	0.00	1,000.00	0.00
5803400 · Maintenance Supplies & Parts									
5803410 · Supplies - Custodial	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5803460 · Miscellaneous	0.00	500.00	0.00	500.00	(500.00)	0.0%		500.00	0.00
5803400 · Maintenance Supplies & Parts - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5803400 · Maintenance Supplies & Parts	0.00	500.00	0.00	500.00	(500.00)	0.0%	0.00	500.00	0.00
5804200 · Travel Expenses									
5804210 · Travel - Local	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5804220 · Professional Development	289.93	500.00	0.00	500.00	(210.07)	57.99%		500.00	0.00

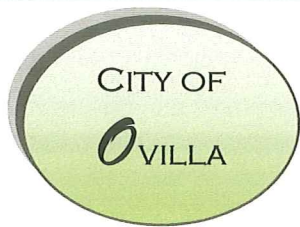
City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5804230 · Professional Devel - In-House	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5804270 · Vehicle Expense	1,063.32	1,800.00	0.00	1,800.00	(736.68)	59.07%		1,800.00	0.00
5804200 · Travel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5804200 · Travel Expenses	1,353.25	2,300.00	0.00	2,300.00	(946.75)	58.84%	0.00	2,300.00	0.00
5805200 · Data Processing Expenses									
5805220 · Data Proc - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805230 · Data Proc-Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805240 · Data Processing - Software	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805200 · Data Processing Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805200 · Data Processing Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5805300 · Printing Expense									
5805310 · Copier Expense	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805320 · Printing - Newsletters	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805330 · Printing - Forms	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805350 · Printing - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805300 · Printing Expense - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805300 · Printing Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5805400 · Utilities									
5805410 · Telephone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805415 · Cellular Phone	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805420 · Wireless Cards	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805430 · Natural Gas	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805450 · Electricity	1,299.47	2,700.00	0.00	2,700.00	(1,400.53)	48.13%		2,700.00	0.00
5805463 · TRA Wastewater Treatment	62,790.37	47,000.00	165,700.00	212,700.00	(149,909.63)	133.6%	122,329.04	335,029.04	2.60
5805400 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805400 · Utilities	64,089.84	49,700.00	165,700.00	215,400.00	14,389.84	128.95%	122,329.04	172,029.04	2.46
5805500 · Repairs & Bldg Improvements									
5805510 · Repairs - Land Improvements	0.00	300.00	0.00	300.00	(300.00)	0.0%		300.00	0.00
5805530 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805540 · Repairs - Machinery & Equipment	5,459.50	6,100.00	0.00	6,100.00	(640.50)	89.5%		6,100.00	0.00
5805550 · Repairs - Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805570 · Inventory Expense	1,380.00	2,500.00	0.00	2,500.00	(1,120.00)	55.2%		2,500.00	0.00
5805590 · Repairs - Other	0.00	700.00	0.00	700.00	(700.00)	0.0%		700.00	0.00
5805500 · Repairs & Bldg Improvements - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805500 · Repairs & Bldg Improvements	6,839.50	9,600.00	0.00	9,600.00	(2,760.50)	71.25%	0.00	9,600.00	0.00
5805600 · Insurance									
5805610 · Insurance - Property	40.50	75.00	0.00	75.00	(34.50)	54.0%		75.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5805620 · Insurance - Liability	251.25	350.00	0.00	350.00	(98.75)	71.79%		350.00	0.00
5805630 · Insurance - Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805640 · Insurance - Vehicle	28.50	50.00	0.00	50.00	(21.50)	57.0%		50.00	0.00
5805600 · Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805600 · Insurance	320.25	475.00	0.00	475.00	(154.75)	67.42%	0.00	475.00	0.00
5805700 · Other Expenses									
5805752 · Employment Screening	0.00	200.00	0.00	200.00	(200.00)	0.0%		200.00	0.00
5805765 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5805700 · Other Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5805700 · Other Expenses	0.00	200.00	0.00	200.00	(200.00)	0.0%	0.00	200.00	0.00
5806400 · Minor Capital Outlay									
5806440 · Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5806450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5806490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5806400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5806400 · Minor Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5807400 · Capitalized Assets									
5807410 · Land Improvements	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5807430 · Improvements Other Than Bldgs	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5807440 · Machinery & Equipment	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.0%		4,000.00	0.00
5807450 · Vehicles	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5807485 · Sewer Improve.- Main St. Sewer	19,904.39	0.00	24,530.00	24,530.00	(4,625.61)	100.0%		24,530.00	0.00
5807490 · Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
5807400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5807400 · Capitalized Assets	19,904.39	4,000.00	24,530.00	28,530.00	15,904.39	497.61%	0.00	4,000.00	0.00
80 · Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 80 · Sewer	139,548.35	160,853.00	190,230.00	351,083.00	(21,304.65)	86.76%	122,329.04	283,182.04	0.76
95 · Other									
5957900 · Long-Term Debt									
5957910 · Principal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5957925 · Interest	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5957930 · Agent Fees	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5957940 · Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5957900 · Long-Term Debt - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5957900 · Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958100 · Non-Operating Revenue (Expense)									
5958110 · Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

City of Ovilla W & S Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Original Budget 2013-2014	Approved Budget Amendments	Adjusted Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
5958120 · Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958130 · Gain/Loss - Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958100 · Non-Operating Revenue (Expense) - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5958100 · Non-Operating Revenue (Expense)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958200 · Other Financial Sources (Uses)									
5958205 · Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958215 · Transfers Out	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958230 · Capital Leases	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958250 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5958200 · Other Financial Sources (Uses) - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 5958200 · Other Financial Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
95 · Other - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 95 · Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total Expense	627,118.24	1,247,668.00	190,230.00	1,437,898.00	(620,549.76)	50.26%	122,329.04	1,369,997.04	0.10
Income	111,485.85	0.00	0.00	0.00	111,485.85	100.0%	0.00	0.00	0.00

City of Ovilla Park Impact Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Budget 2013-2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Income							
4000400 · Charges for Services							
4000460 · Park Impact	10,704.64	4,014.00	6,690.64	2.67	12,300.00	16,314.00	3.06
4000400 · Charges for Services - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 4000400 · Charges for Services	10,704.64	4,014.00	6,690.64	2.67	12,300.00	16,314.00	3.06
4000800 · Other Revenue							
4000840 · Interest Earned	36.63	30.00	6.63	1.22		30.00	0.00
4000880 · Transfer In	0.00	0.00	0.00	0.00		0.00	0.00
4000900 · Reduction of Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00
4000800 · Other Revenue - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 4000800 · Other Revenue	36.63	30.00	6.63	1.22	0.00	30.00	0.00
5608200 · Transfers							
8608210 · Transfers in General Fund	0.00	0.00	0.00	0.00		0.00	0.00
5608200 · Transfers - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 5608200 · Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10,741.27	4,044.00	6,697.27	2.66	12,300.00	16,344.00	3.04
Expense							
5605700 · Other Expenses							
5605760 · Bank Service Charge	0.00	0.00	0.00	0.00		0.00	0.00
5605700 · Other Expenses - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 5605700 · Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5606400 · Minor Capital Outlay							
5606410 · Land Improvements	0.00	500.00	(500.00)	0.00		500.00	0.00
5606440 · Machinery and Equipment	0.00	0.00	0.00	0.00		0.00	0.00
5606490 · Other	0.00	0.00	0.00	0.00		0.00	0.00
5606400 · Minor Capital Outlay - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 5606400 · Minor Capital Outlay	0.00	500.00	(500.00)	0.00	0.00	500.00	0.00
5607400 · Capitalized Assets							
5607430 · Improvements other than Building	0.00	0.00	0.00	0.00		0.00	0.00
5607440 · Capital Machinery & Equipment	0.00	3,500.00	(3,500.00)	0.00		3,500.00	0.00
5607490 · Other	0.00	0.00	0.00	0.00		0.00	0.00
5607400 · Capitalized Assets - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 5607400 · Capitalized Assets	0.00	3,500.00	(3,500.00)	0.00	0.00	3,500.00	0.00
5609000 · Reserves							
5609035 · Park Impact Reserves	0.00	44.00	(44.00)	0.00	12,300.00	12,344.00	279.55
5609000 · Reserves - Other	0.00	0.00	0.00	0.00		0.00	0.00
Total 5609000 · Reserves	0.00	44.00	(44.00)	0.00	12,300.00	12,344.00	279.55
6560 · Payroll Expenses	0.00	0.00	0.00	0.00		0.00	0.00
Total Expense	0.00	4,044.00	(4,044.00)	0.00	12,300.00	16,344.00	3.04
Net Income	10,741.27	0.00	10,741.27	1.00	0.00	0.00	0.00

City of Ovilia W&S Impact Fund Profit and Loss Actual vs Budget October 1, 2013 to May 15, 2014	Revenue/Expenses for Oct 1, 2013 to May 15, 2014	Budget 2013- 2014	Dollar Amount Over/(Under) Budget	% of Approved 2013-2014 Budget	Mid Year Budget Adjustment	Adjusted Total Mid Year Budget	% of Increase/ (Decrease) in Budget
Income							
4000400 · Charges for Services							
4000476 · Water Impact Fee	0.00	0.00	0.00	0.0%		0.00	0.00
4000477 · Sewer Impact Fee	2,588.00	1,044.00	1,544.00	247.89%	3,000.00	4,044.00	2.87
4000400 · Charges for Services - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000400 · Charges for Services	2,588.00	1,044.00	1,544.00	247.89%	3,000.00	4,044.00	2.87
4000800 · Other Revenue							
4000840 · Interest Earned	119.88	195.00	(75.12)	61.48%		195.00	0.00
4000845 · Interest Earned - Sewer	0.00	0.00	0.00	0.0%		0.00	0.00
4000880 · Transfer In - Water Impact	0.00	0.00	0.00	0.0%		0.00	0.00
4000885 · Transfer In - Sewer Impact	0.00	0.00	0.00	0.0%		0.00	0.00
4000890 · Miscellaneous Other Revenue	0.00	0.00	0.00	0.0%		0.00	0.00
4000990 · Reduction in Fund Balance	0.00	0.00	0.00	0.0%		0.00	0.00
4000800 · Other Revenue - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 4000800 · Other Revenue	119.88	195.00	(75.12)	61.48%	0.00	195.00	0.00
Total Income	2,707.88	1,239.00	1,468.88	218.55%	3,000.00	4,239.00	2.42
Expense							
5102300 · Contractual Services							
5102310 · Consultant Fees	0.00	0.00	0.00	0.0%		0.00	0.00
5102300 · Contractual Services - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5102300 · Contractual Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5755500 · Repairs							
5755560 · Repairs- Water Lines	0.00	0.00	0.00	0.0%		0.00	0.00
5755500 · Repairs - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5755500 · Repairs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5851100 · Salaries	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5857400 · Capitalized Assets							
5857430 · Improv other than Buildings	0.00	0.00	0.00	0.0%		0.00	0.00
5857470 · Water Lines	0.00	0.00	0.00	0.0%		0.00	0.00
5857480 · Sewer Lines	0.00	0.00	0.00	0.0%		0.00	0.00
5857400 · Capitalized Assets - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5857400 · Capitalized Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
5859000 · Reserves							
5859020 · Water Impact Fees Reserve	0.00	0.00	0.00	0.0%		0.00	0.00
5859030 · Sewer Impact Fees Reserve	0.00	1,239.00	(1,239.00)	0.0%	3,000.00	4,239.00	2.42
5859000 · Reserves - Other	0.00	0.00	0.00	0.0%		0.00	0.00
Total 5859000 · Reserves	0.00	1,239.00	(1,239.00)	0.0%	3,000.00	4,239.00	2.42
Total Expense	0.00	1,239.00	(1,239.00)	0.0%	3,000.00	4,239.00	2.42
Net Income	2,707.88	0.00	2,707.88	100.0%	0.00	0.00	0.00



villa City Council

AGENDA ITEM REPORT

Item(s): 3

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: \$ _____ Account: _____

Reviewed By: ☐ City Administrator ☐ City Secretary ☐ City Attorney

☐ Accountant ☐ Other: _____

Attachments:

1. Budget Calendar for Fiscal Year 2014-2015

Agenda Item / Topic:

ITEM 3. *DISCUSSION/ACTION* – *Consideration* of and action for approval of a proposed Budget Calendar for FY2014-2015 budget preparations.

Discussion / Justification:

Wednesday, July 9th (Special Meeting) - Preliminary FY2015 Budget Workshop with City Council 5:00 p.m. Review General Fund, W&S Fund, Capital Project Fund, Park Impact Fund, W&S Impact Fund, 4B EDC Fund, MDD, Fire Auxiliary, Police Special Fund and Debt Service.

Wednesday July 23rd (Special Meeting) - Budget Workshop #2 with City Council 5:00 p.m. Review preliminary determination of tax rate (Dallas, Ellis) and revisions.

Monday, August 11th (Regular Meeting) - Present Effective, Rollback Tax Rate, Schedules and Fund Balances to City Council. **City Council to discuss Tax Rate.** If proposed Tax Rate exceeds the Effective Rate or the Rollback Rate, take record vote and schedule required public hearing on proposed Tax Rate. A record vote is not required if the City Council keeps the Tax Rate at or below the zero effective rate.

Monday, August 25th (Regular Meeting) - First public hearing. (City Council Budget Workshop #3 if needed)

Tuesday, Sept. 2nd (Special Meeting) - Second public hearing (Special Meeting) 3-14 days to adopt Tax Rate. (Monday September 1st is Labor Day holiday)

Monday, Sept. 8th (Regular Meeting) - Public Hearing on Budget; adopt Budget; adopt Tax Rate.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move to approve/deny the proposed Budget Calendar for FY2014-2015 budget preparations.

Budget Calendar for Fiscal Year 2014-2015

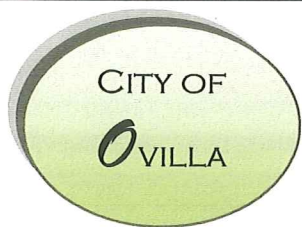
DAY/DATE	EVENT
Tuesday, March 11 th	Set meetings for department director's mid-year financial review of projections with City Administrator for March 31 period close.
Tuesday, April 1 st	2015 Budget Kick-Off request for estimates on capital items for FY2015.
May 6-8 th	City Administrator interviews department directors and reviews mid-year financial projections.
Monday, June 9 th	Council considers mid-year budget adjustments and prioritizes objectives FY14-15.
June 10 th – June 13 th	City Administrator interviews department directors and reviews financial projections for FY2015. Preparations begin for FY2015 preliminary budget.
Thursday, July 3, 2014	City Secretary post 72-hour notice for City Council Preliminary Workshop Meeting.
Wednesday, July 9th	Preliminary FY2015 Budget Workshop with City Council 5:00 p.m. Review General Fund, W&S Fund, Capital Project Fund, Park Impact Fund, W&S Impact Fund, 4B EDC Fund, MDD, Fire Auxiliary, Police Special Fund and Debt Service.
July 10 th – July 18 th	Staff makes revisions from Preliminary Budget Workshop and prepares preliminary tax rate.
Friday, July 18 th	City Secretary post 72-hour notice for City Council Budget Workshop #2 Meeting.
Friday, July 18 th	Proposed budget (draft) delivered to department directors and Council.
Wednesday July 23rd	Budget Workshop #2 with City Council 5:00 p.m. Review preliminary determination of tax rate (Dallas, Ellis) and revisions.
Friday, July 25 th	Dallas County Appraisal District and Ellis County Appraisal provide taxable values.
Wednesday, July 30 th	Proposed budget delivered to Council Members; File Budget with City Secretary.
Friday, August 08 th	City Secretary posts 72-hour Notice of City Council Meeting to discuss Tax Rate at Monday, August 11 meeting.

Budget Calendar for Fiscal Year 2014-2015

DAY/DATE	EVENT
Sunday, August 10 th	Newspaper publishes effective and rollback tax rates, schedules and fund balances.
Monday, August 11th	Present Effective, Rollback Tax Rate, Schedules and Fund Balances to City Council. City Council to discuss Tax Rate. If proposed Tax Rate exceeds the Effective Rate or the Rollback Rate, take record vote and schedule required public hearing on proposed Tax Rate. A record vote is not required if the City Council keeps the Tax Rate at or below the zero effective rate.
Wednesday, August 13 th	Deadline to provide newspaper with "Notice of Public Hearing on Tax Increase" is the first quarter-page in newspaper.
Friday, August 15 th	Newspaper publishes required first one-quarter page entitled "Notice of Public Hearing on Tax Increase".
Friday, August 22 nd	City Secretary posts 72-hour notice for first public hearing; Last day to file copy of Budget with City Secretary. (Post for CCBW#3 if needed)
Friday, August 22 nd	Deadline to provide newspaper with second one-quarter page "Notice of Tax Revenue Increase."
Sunday, August 24 th	Newspaper publishes required second one-quarter page entitled "Notice of Public Hearing on Tax Increase."
Monday, August 25th	First public hearing. (City Council Budget Workshop #3 if needed)
Thursday, August 28 th	Deadline to provide newspaper with second one-quarter page "Notice of Tax Revenue Increase."
Friday, August 29 th	City Secretary posts 72-hour notice for second public hearing.
Sunday, August 30 th	Newspaper publishes required one-quarter page entitled "Notice of Tax Revenue Increase".
Tuesday, Sept. 2nd	Second public hearing (Special Meeting) 3-14 days to adopt Tax Rate.
Friday, September 5 th	City Secretary posts 72-hour notice for meeting at which City Council will adopt Budget.

Budget Calendar for Fiscal Year 2014-2015

DAY/DATE	EVENT
Friday, September 5 th	City Secretary posts 72-hour notice for meeting at which City Council will adopt Tax Rate.
Monday, Sept. 8th	Public Hearing on Budget; adopt Budget; adopt Tax Rate.
Friday, September 12 th	File adopted Budget with City Secretary if no hearings; City Secretary to file Budget with County Clerk.
Friday, September 26 th	Last day to adopt, if September Hearing occurs and file adopted Budget with City Secretary and County Clerk.



Villa City Council

AGENDA ITEM REPORT

Item(s): 4

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: \$N/A Account: _____

Reviewed By: ☐ City Administrator ☐ City Secretary ☐ City Attorney

☐ Accountant ☐ Other _____

Attachments:

1. 2013-2014 Priorities Update

Agenda Item / Topic:

ITEM 4. *DISCUSSION – Review* and discuss the update of 2013-2014 priorities and take action as necessary to direct staff.

Discussion / Justification:

Objectives were recommended by the City Administrator last summer and priorities were established by City Council. This item is provided to update Council and consider the objectives for 2014-2015 and beyond, and prioritize for the upcoming budget year. Items not already included in the current budget will be estimated for consideration in the FY2014-2015 budget and presented to Council during the budget process and be included in the continuing development of action plans for the Strategic Guide.

Some recommendations received from staff and Council are included below:

Items that impact budget: **BOLD** items are recommended to be included in FY2014-2015 budget, items in **GREEN** are recommended for the future.

Administrative: establish a proclamation schedule for Council meetings.

Capital Expenditures: public works truck to replace the animal control truck (transferring the old PW truck to A/C), fire engine and financing options (multi-year), police patrol vehicle.

Economic Development: branding and logo overhaul, mapping, entrance sign design.

Personnel: police officer position and full-time fire chief.

Policy: revise impact fee study (required), take home vehicle policy, fleet replacement policy and budget, Morgan Project revisions by Sherry Sefko, adopt 2010 Building Codes, payroll deductions for equipment purchase, and revise the water and sewer rate study.

Programs: Employee recognition program, volunteer fire fighter recognition program, revamp newsletter, and enhance communication with community through social media.

Projects: Midlothian ISD annexation, Bryson Manor Subdivision, Stonewood Lakes Development Agreement/Annexation, **appraisal** (FMV) for Crouch easement, Downtown parking option, and **utility relocations** related to FM664.

Technology: **accounting software** (two phases over two years), **code enforcement tracking software**, **agenda/Council packet software**, I-pads brand for Council.

Recommendation / Staff Comments:

This item is provided for discussion purposes and input from Council for budget planning. Staff seeks direction on priorities of the Council.

Sample Motion(s):

I move that Council. . .

Objectives Fiscal Year 2013-2014

Objectives with Policy or Budget Implication

1	☒	Adopt revised Employee Policies Handbook
2	☒	Revise 2010 Purchasing Guidelines
3	☒	Revise Investment Policy
4	☒	Emergency Management Plan
5	☒	Develop 5-year Strategic Plan
6		Compensation and Classification Study
6a	☐	Five Year Staffing Plan
7	☒	Downtown Main Street Sewer
8	☒	Expand Street Width Requirement to 30 Feet
9	☐	Implement Technology Replacement Program
10	☐	Develop 5-year Capital Improvement Plan & Budget
11	☐	Review and revise Fees
12	☐	Review and revise W&S Rate Study
12a	☒	Revise sewer rates

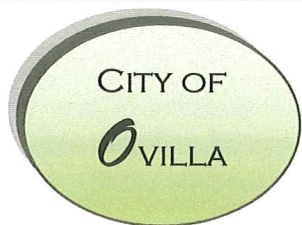
13	☐ Review Impact Fee Study
14	☐ Develop a Parks Master Plan
15	☐ Review and revise Park Land Dedication Fee
16	☐ Develop a Fleet and Equipment Replacement Program
17	☐ City gateway entry signs
18	☒ Heritage Day Committee
19	☐ Update Engineering Design Standards and details

Administrative Objectives Fiscal Year 2013-2014

Objectives - Administrative

1	☒	Personnel Projections
2	☒	Refine agenda processes and deadlines
3	☒	Emergency Management Plan - Implement training
4	☐	Ovilla Parc and Bryson Manor Developments
5	☐	Ovilla Road Baptist Church Plat
6	☒	Solid Waste Contract
7	☐	Strategic Plan - implementation
8	☐	Adopt FM664 TxDOT schematic
9	☒	Complete City Hall Remodel
10	☐	Bid Health Insurance
11	☐	Review Plan Review process and regulations
12	☒	Facility Security Upgrades
13	☐	Revise performance appraisal system
14	☐	Budget Process/Calendar for FY2015
15	☐	Segregate Accounting Duties
16	☐	Realign personnel management duties

17	☐	Develop Workplace Safety Program
18	☒	Develop training program and schedule for Staff
19	☐	Develop citywide Administrative Directives
20	☒	Review and Revise Police Department General Orders
21	☒	Review and Revise Fire Department Standards Operating Guidelines (10/2012)
22	☐	Develop departmental operating procedures
23	☒	RFQ - Auditors



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 5

Meeting Date: June 09, 2014

Department: Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Brad Piland, PW Director

Amount: \$N/A

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

☐ Accountant ☐ Other _____

Attachments:

1. No Attachments

Agenda Item / Topic:

ITEM 5. *DISCUSSION/ACTION* - Review and discuss status of roadwork in the Ovilla Oaks subdivision and take action as necessary to direct staff.

Discussion / Justification:

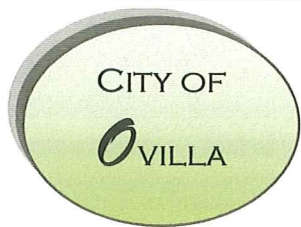
Council requested staff review concerns regarding the roadwork in the Ovilla Oaks subdivision and provide an item for discussion and action to direct staff.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

I move that Council...



AGENDA ITEM REPORT

Item(s): 6

Meeting Date: June 09, 2014

Department: Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Brad Piland, PW Director

Amount: \$N/A

Account: _____

Reviewed By: ☒ City Administrator

☐ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

1. Breakdown of costs associated with the Main Street Sewer

Agenda Item / Topic:

ITEM 6. *DISCUSSION – Review* and discuss the Main Street Sewer Project and take action as necessary to direct staff.

Discussion / Justification:

The Main Street Sewer Project has been completed and staff has provided the breakdown of costs associated with the project for Council's review. Included are the costs incurred by the Developers as stated in the Developer's Agreement and the costs incurred by the City including staff time dedicated to the project.

Recommendation / Staff Comments:

The total construction costs and parts came to \$21,122.44, which is \$3,407.56 less than the Developer's contribution of \$24,530.00. The City's labor cost totaled \$6,585.34, which is \$3,314.66 less than the \$9,900.00 budgeted for the City's portion. The Mayor suggests refunding the savings of the developers' share back to the four developers. Each developer would receive a refund of \$851.89 of the balance.

Sample Motion(s):

I move that Council approve/deny...

Main Street Sewer Project - Summary of Costs

Date	Vendor	Description	Amount
3/27/2014	HD Supply Water Works	Supplies/Parts	2,006.40
3/31/2014	Shell	Gas for Equipment	96.62
4/3/2014	Keith Ace Hardware	Quikrete	13.16
4/4/2014	HD Supply Water Works	Supplies/Parts	125.16
4/4/2014	Keith Ace Hardware	Quikrete	19.74
4/7/2014	Morrison Supply	Supplies/Parts	50.14
4/8/2014	Keith Ace Hardware	Supplies/Parts	69.46
4/10/2014	HD Supply Water Works	Supplies/Parts	3,518.00
4/14/2014	Birkhoff, Hendricks & Carter	Main St. Line B Staking	1,012.22
4/15/2014	Britton Meter Supply	Supplies/Parts	51.75
4/15/2014	Keith Ace Hardware	Quikrete & Parts	55.70
4/16/2014	Shell	Gas for Equipment	100.13
4/16/2014	Shell	Gas for Equipment	104.01
4/16/2014	HD Supply Water Works	Supplies/Parts	82.50
4/17/2014	Britton Meter Supply	Supplies/Parts	29.66
4/22/2014	Circle H Contractors	Sewer Extension Labor & Supplies	11,700.00
4/22/2014	Ellis County Precinct #4	Base Grade 1 & Base Grade 4 Limestone	850.00
5/16/2014	APAC Texas	Type D Hot Mix	523.60
5/16/2014	Ellis County Precinct #4	Base Grade 1 & Base	100.00
6/4/2014	Shell	Gas for Equipment	109.07
6/4/2014	APAC Texas	Type D Hot Mix	505.12
		Sub-Total	21,122.44
		Revenue from Developer Agreement	24,530.00
		Difference	(3,407.56)

Main Street Sewer Project - Summary of Labor Costs

Employee Title	Pay Rate + Benefits	Number of Hours Per		Total Employee Cost
		Employee	Employee	
Street Maintenance	\$15.37	28.5		\$438.05
Public Works Director	\$28.31	55		\$1,557.05
Water Maintenance	\$18.24	11		\$200.64
Water Superintendent	\$26.42	54		\$1,426.68
Water Maintenance	\$15.37	52.5		\$806.93
Water Maintenance	\$10.00	35		\$350.00
Sewer Maintenance	\$15.06	52.5		\$790.65
Sewer Maintenance	\$19.34	52.5		\$1,015.35
				\$6,585.34

revised 06-05-14



Ovilla City Council

AGENDA ITEM REPORT

Item(s): 7

Meeting Date: June 09, 2014

Department: Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Brad Piland, PW Director

Amount: \$ _____ Account: _____

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

☐ Accountant ☐ Other: _____

Attachments:

1. Diagrams - Parking Options for Water Street

Agenda Item / Topic:

ITEM 7. *Review* and discuss the parking options for Water Street in response to the Petition to close the street and take action as necessary to direct staff.

Discussion / Justification:

At the May 12, 2014 Council Meeting, the abutting property owners of Water Street presented a petition to close Water Street and to provide additional parking, a safer environment for pedestrians, a safer vehicular traffic pattern, and support economic development through revitalization by the downtown landowners. Council directed staff to determine the feasibility of creating parking spaces keeping in mind the safety and welfare of pedestrians and vehicular traffic, and report back at a future meeting with options for Council's consideration.

The City's construction standards require new parking surfaces be concrete for the Historic District but the City may lay an asphalt parking surface if they choose. If the City owns and maintains the parking lot, consideration would be given to the maintenance costs including striping, resurfacing, and the installation of parking blocks.

Option 1 - close the portion of Water Street between the two buildings (properties) beginning at the front corner of the Crouch building and extending to the west 130 ft. This will allow for four (4) additional parking spaces at the front of the properties and eliminate the thoroughfare. This option will also allow access to the residents on Water Street from the west end.

Option 2 - change Water Street to a one-way road and allow parking parallel to the existing buildings on either side of the road. This option would allow for approximately eight (8) parking spaces and increase safety at the intersection of Water Street and Center Street. This option does not close the roadway, it only allows for additional parking and one-way access from the east.

Option 3 - close Water Street and transfer the rights to the abutting landowners proportionately; the City would retain the utility easement and the owners would determine use.

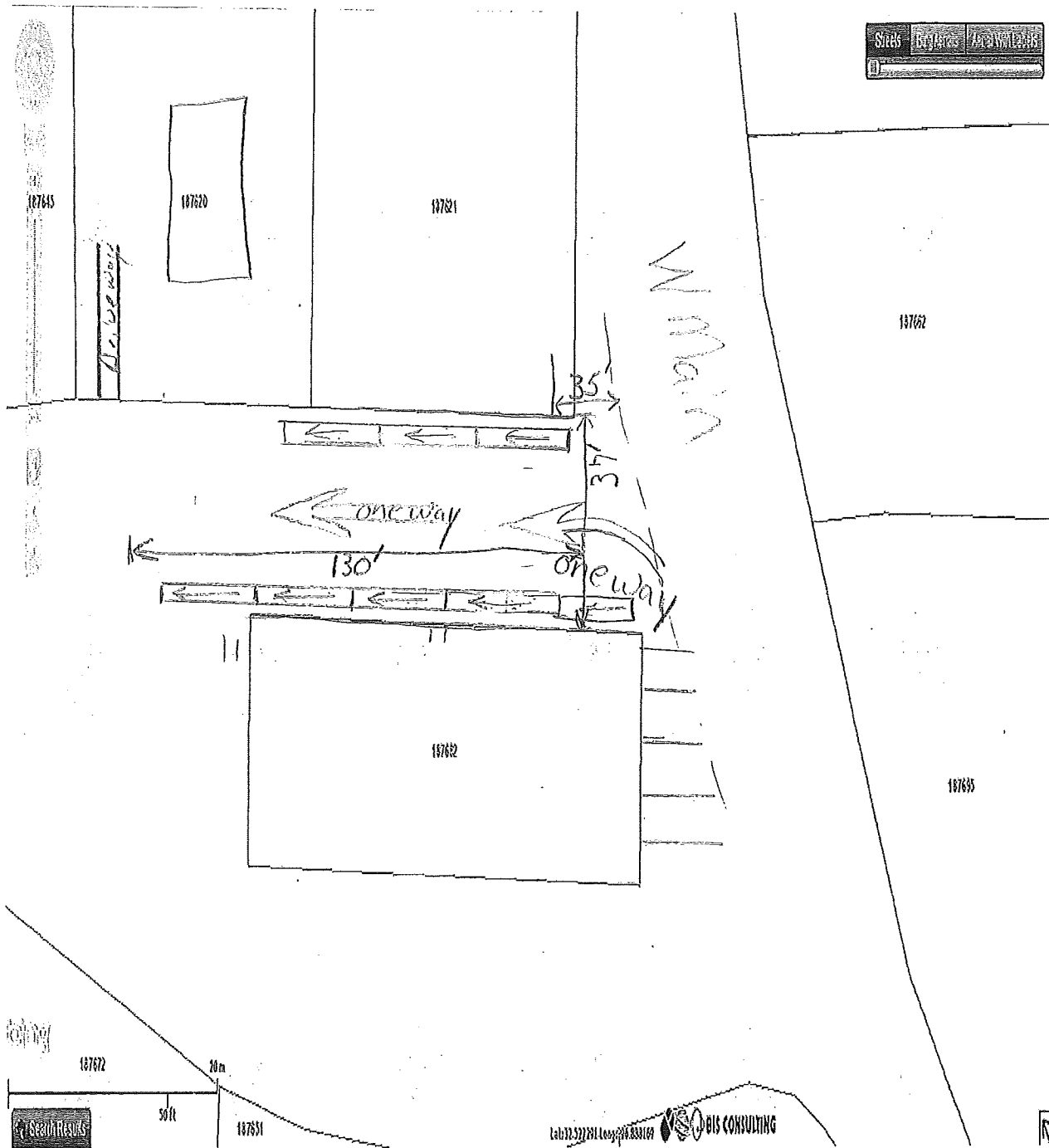
Section 47.5 of the Code of Ordinances requires the Planning and Zoning Commission to hold a public hearing on a proposal to close a public street. A public hearing is scheduled for the July 07, 2014 P&Z meeting.

Recommendation / Staff Comments:

Staff recommends Council consider whether to include an option for constructing additional parking in Downtown Ovilla in the future objectives for budget consideration and direct staff as necessary.

Sample Motion(s):

I move that Council . . .



Water St OPTION 2

Change Water St to a one way road and allow parking parallel to the existing buildings on either side of the road. This would allow for approximately 8 parking spaces and increase safety at the intersection. This option does not close the roadway only allows for additional parking.



Villa City Council

AGENDA ITEM REPORT

Item(s): 8

Meeting Date: June 09, 2014

Department: Administration

☒ Discussion ☐ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA Amount: \$N/A Account: _____

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

☐ Accountant ☐ Other _____

Attachments:

1. N/A

Agenda Item / Topic:

ITEM 8. *DISCUSSION* – Review and discuss the frequency of City Council meetings and take action as necessary to direct staff.

Discussion / Justification:

At the request of Mayor Pro Tem David Griffin, this item has been provided for discussion and to provide direction to staff of Council's desire regarding the frequency of Council Meetings. Mayor Pro Tem Griffin has provided the following meeting frequencies of nearby cities for deliberation.

Municipality	Council Mtg frequency		Municipality	Council Mtg frequency
Alvarado	1 per month		DeSoto	2 per month
Cedar Hill	2 per month		Ennis	2 per month
Glenn Heights	2 per month		Lancaster	2 per month
Mansfield	2 per month		Maypearl	1 per month
Midlothian	2 per month		Milford	1 per month
Oak Leaf	1 per month		Palmer	1 per month
Red Oak	1 per month		Venus	1 per month
Waxahachie	2 per month			

Recommendation / Staff Comments:

Sample Motion(s):

I move that Council . . .