

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, July 28, 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, July 28, 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

- Administration
 - Weekly activity report(s)
 - Monthly financials

City Administrator C. Powell

III. CONSENT AGENDA

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

- C1. Committed Fund Balance for quarter ending June 30, 2014.
- C2. Quarterly Investment Report June 30, 2014
- C3. June 2014 City of Ovilla Expenditures over \$5,000
- C4. Resolution 2014-026 authorizing the Mayor to execute an Annual Contract Agreement with Trinity River Authority for a revised Technical Services Fee Schedule.

IV. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – *Consideration* of and action on Resolution R2014-027 establishing a Municipal Services Advisory Committee.

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.

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V. REQUESTS FOR FUTURE AGENDA ITEMS

VI. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the July 28, 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 25th day of 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.



Pamela Woodall, City Secretary

DATE OF POSTING: 7.24.2014 TIME: 4:30 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.





City Administrator Activity Report

Cyndy Powell

July 14, 2014 – July 18, 2014

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

Neighborhood road work – Minor work occurring in Ovilla Oaks.

Cockrell Hill Road Repairs – anticipating Dallas County to begin work on the northern portion of Cockrell Hill in August per conversation with Roger in Dallas.

Planning and Zoning Commission – P&Z met July 07 and made minor revisions to the Boarding House ordinance and asked to review again. Appointments were made, Ms. Lynch as President, Mr. Yordy as Vice President.

BOA – next meeting July 21 at 7:00 p.m. they will consider a fence, a metal building, and make appointments of Chair and Vice Chair.

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. A salary survey was issued to six cities. A job description was created for the position of Animal Control Officer.

Strategic Guide – Council was updated at the June 23, 2014 Council Meeting and staff received feedback on the guide.

Economic Development Corporation – Meeting July 21, 2014 to discuss budget and continue developing action plan for strategic guide.

Municipal Development District – pending appointments.

ESD#4 Board Meeting – next meeting is July 28, 2014 at 7:30 p.m.

ESD#2 Board Meeting – next meeting is Monday, July 21, 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. We are awaiting confirmation of developers and the product lines proposed for the development.

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. The city continues collecting mosquito samples since March and sending to Austin for testing. There have been no positive results.

Heritage Day Committee – (Mayor, Hunt, Oberg) The web page for Special Events-Heritage Day 2014 is live. Invitations to parade participants and vendors were emailed/mailed. The participants are utilizing the on-line payment option.

Parks Board – Parks Board was created July 14, 2014 to develop a master parks plan for Strategic Guide Goal II.

Municipal Services Advisory Committee – an agenda item will be presented to Council at a future meeting to formally establish a Municipal Services Advisory Committee in lieu of the current CIP Committee. The purpose of the MSAC is to develop a capital improvement plan based on current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure as described in Goal 2 of the Strategic Guide. The name was changed so it would not be interpreted as a CIP committee as described in Texas Local Government Code Chapter 395 utilized for review of Impact Fees.

Employee Wellness/Benefits Advisory Committee – re-rates received from Blue Cross Blue Shield are a 29% increase; an RFP will be issued for bids for health insurance.

Tree trimming on Cockrell Hill in anticipation of road work beginning in August.



City Administrator Activity Report

Cyndy Powell

July 07, 2014 – July 11, 2014

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

Neighborhood road work –Thorntree – road work was completed Monday.

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.

Planning and Zoning Commission – P&Z met July 07 to reviewed the Boarding House ordinance and made appointments.

BOA – next meeting July 21 at 7:00 p.m.

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 – Council was updated at the June 23, 2014 Council Meeting and staff received feedback on the guide.

Economic Development Corporation – Meeting July 21, 2014 to discuss budget and continue developing action plan for strategic guide.

Municipal Development District – pending appointments.

ESD#4 Board Meeting – next meeting is July 28, 2014 at 7:30 p.m.

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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. We are awaiting confirmation of developers and the product lines proposed for the development.

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. The city continues collecting mosquito samples since March and sending to Austin for testing. There have been no positive results.

TRA- Red Oak Creek – at the City's request, TRA installed a temporary meter to monitor inflow and infiltration (I&I) into the wastewater system. We received the first report on July 3, 2014 and it is being reviewed by the staff and the Mayor.

Heritage Day Committee – (Mayor, Hunt, Oberg) The web page for Special Events-Heritage Day 2014 is live and the on-line payment option has been set up.

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 Strategic Guide Goal II.

Capital Improvements Plan Committee – an agenda item will be presented to Council at a future meeting to formally establish a Capital Improvements Plan Committee to develop the CIP plan for Strategic Guide Goal III.

Employee Wellness/Benefits Advisory Committee – re-rates received from Blue Cross Blue Shield are a 29% increase; an RFP will be issued for bids for health insurance.

Tree trimming on Johnson Lane began this week.



DATE: JULY 24, 2014

TO: Honorable Mayor and Council Members

FROM:

SUBJECT: Financial Statements Thru June 2014

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000100 • Taxes					
4000105 • Ad Valorem, Current	5,857	1,222,235	1,220,608	1,627	100%
4000110 • Ad Valorem, Delinquent	585	2,663	7,800	(5,137)	34%
4000113 • Interest/Penalties - Prop Tax	913	4,659	6,700	(2,041)	70%
4000120 • Sales Tax	12,511	141,884	188,710	(46,826)	75%
4000125 • Sales Tax - Street Improvement	3,128	35,471	46,800	(11,329)	76%
4000130 • Franchise Tax	100,021	147,573	150,000	(2,427)	98%
Total 4000100 • Taxes	123,014	1,554,484	1,620,618	(66,134)	96%
4000200 • Licenses and Permits					
4000208 • Building Permits					
4000210 • Residential Building Permits	11,329	72,172	102,000	(29,828)	71%
4000213 • Fire Inspection Permits	900	7,650	8,850	(1,200)	86%
4000214 • Misc Building Permits	1,584	13,265	11,000	2,265	121%
Total 4000208 • Building Permits	13,813	93,087	121,850	(28,763)	76%
4000230 • Plan Review Fee	2,668	17,199	21,100	(3,901)	82%
4000260 • Alarm Permits	110	1,575	2,300	(725)	68%
4000270 • Animal Tag Fees	101	2,069	3,000	(931)	69%
4000272 • Impound Fees	75	1,755	1,610	145	109%
4000290 • Misc Licenses and Permits	140	744	1,000	(256)	74%
Total 4000200 • Licenses and Permits	16,907	116,429	150,860	(34,431)	77%
4000400 • Charges for Services					
4000325 • ESD #2	0	110,000	145,000	(35,000)	76%
4000330 • ESD #4	6,177	12,354	18,531	(6,177)	67%
4000411 • Copies and Maps	14	85	100	(15)	85%
4000415 • Police Reports	6	103	150	(47)	69%
4000420 • Park Lights	0	0	350	(350)	0%
4000440 • Oak Leaf Animal Control	0	685	800	(115)	86%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
4000450 · Subdivision Fees	0	240	240	0	100%
4000480 · Solid Waste (Garbage)	19,040	163,541	198,000	(34,459)	83%
4000490 · Misc Charges for Services	131	1,936	2,500	(564)	77%
Total 4000400 · Charges for Services	25,369	288,944	365,671	(76,727)	79%
4000500 · Fines and Forfeitures					
4000535 · Omni Warrant Revenue	130	416	4,500	(4,084)	9%
4000510 · Fines - Police	8,042	54,438	86,350	(31,912)	63%
4000520 · Fines - Animal Control	0	549	1,000	(452)	55%
4000525 · Fines - Code Enforcement	174	2,282	2,000	282	114%
4000550 · Municipal Court Technology	175	1,368	0	1,368	100%
4000551 · Municipal Court Security	132	1,026	0	1,026	100%
4000590 · Misc Fines and Forfeitures	0	497	497	(0)	100%
Total 4000500 · Fines and Forfeitures	8,653	60,575	94,347	(33,772)	64%
4000800 · Other Revenue					
4000810 · Heritage Day	0	2,630	9,000	(6,370)	29%
4000818 · Lease Proceeds	0	1,165	1,165	(0)	100%
4000820 · Water Tower Lease	6,108	70,367	92,000	(21,633)	76%
4000840 · Interest Earned	420	4,272	5,500	(1,228)	78%
4000870 · Insurance Proceeds	0	4,243	4,243	0	100%
4000885 · Proceeds from Sale of Assets	0	5,035	3,925	1,110	128%
4000887 · HOA Revenue	0	766	1,015	(249)	75%
4000890 · Misc Other Revenue	6,882	15,328	8,446	6,882	181%
Total 4000800 · Other Revenue	13,409	103,806	125,294	(21,488)	83%
4000900 · Transfers In					
4000925 · Admin.Rev. received from 4B-EDC	0	1,250	2,500	(1,250)	50%
4000930 · Admin. Rev. Rec. From W&S Fund	0	59,322	118,643	(59,322)	50%
4000940 · Admin.Rev. Rec. from MDD Fund	0	250	500	(250)	50%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
4000990 • Reduction in Fund Balance	0	0	203,417	(203,417)	0%
Total Revenues	187,352	2,185,060	2,681,850	(496,790)	81%
Gross Resources	187,352	2,185,060	2,681,850	(496,790)	81%
Expenditures					
10 • Administration					
5101100 • Salaries & Wages					
5101110 • City Administrator	6,390	48,441	60,000	(11,559)	81%
5101115 • City Secretary	3,923	29,827	38,250	(8,423)	78%
5101117 • City Accountant	0	31,201	37,500	(6,299)	83%
5101120 • Admin. Support	2,009	14,903	19,500	(4,597)	76%
5101180 • Merit Raises, Staff	0	0	4,000	(4,000)	0%
Total 5101100 • Salaries & Wages	12,322	124,372	159,250	(34,878)	78%
5101400 • Support Staff					
5101490 • Overtime	97	203	625	(422)	32%
Total 5101400 • Support Staff	97	203	625	(422)	32%
5102100 • Employee Benefits					
5102112 • Affordable Health Care Act Fee	361	2,394	3,140	(746)	76%
5102110 • Group Insurance	1,711	17,686	19,900	(2,214)	89%
5102135 • TMRS	708	8,721	10,400	(1,679)	84%
5102160 • Worker's Compensation	0	330	440	(110)	75%
5102170 • Payroll Taxes	178	2,226	3,200	(974)	70%
5102180 • Unemployment Taxes	0	1,071	2,000	(929)	54%
5102196 • Indiv. Membership Dues	0	1,174	1,465	(291)	80%
Total 5102100 • Employee Benefits	2,958	33,602	40,545	(6,943)	83%
5102200 • Special Services					
5102210 • Tax Assessing & Collecting Fees	0	1,550	1,570	(20)	99%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5102220 • Tax Appraisal Fee	0	13,401	14,000	(599)	96%
5102230 • Legal Fees	1,558	9,006	33,000	(23,995)	27%
5102240 • Audit	0	7,420	7,420	0	100%
5102250 • Accounting	0	2,284	18,750	(16,466)	12%
5102260 • Engineering Fees	0	0	1,000	(1,000)	0%
Total 5102200 • Special Services	1,558	33,661	75,740	(42,079)	44%
5102300 • Contractual Services					
5102310 • Consultant Fees	0	4,538	34,756	(30,218)	13%
Total 5102300 • Contractual Services	0	4,538	34,756	(30,218)	13%
5102500 • Operating Services					
5102530 • Custodial Service Contract	265	2,385	3,600	(1,215)	66%
Total 5102500 • Operating Services	265	2,385	3,600	(1,215)	66%
5102600 • Special Expenses					
5102610 • Election - Payroll	0	455	850	(395)	54%
5102620 • Election - Supplies	0	1,961	2,725	(764)	72%
5102630 • Election Meeting Expense	0	0	100	(100)	0%
5102650 • Codification Book Update	0	2,095	3,500	(1,405)	60%
Total 5102600 • Special Expenses	0	4,511	7,175	(2,664)	63%
5103100 • General Supplies					
5103110 • Office Supplies	512	5,939	6,000	(61)	99%
5103140 • Uniforms	0	10	300	(290)	3%
Total 5103100 • General Supplies	512	5,949	6,300	(351)	94%
5103400 • Maintenance Supplies / Parts					
5103410 • Supplies - Custodial	0	507	1,500	(993)	34%
5103440 • Maintenance Agreement Expense	0	0	600	(600)	0%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5103460 • Miscellaneous	6	3,450	3,444	6	100%
Total 5103400 • Maintenance Supplies / Parts	6	3,957	5,544	(1,587)	71%
5104200 • Travel Expenses					
5104210 • Travel - Local	0	378	500	(122)	76%
5104220 • Professional Development	465	2,947	5,000	(2,053)	59%
5104222 • Professional Develop - Council	0	25	1,200	(1,175)	2%
5104225 • City Council Meal Expense	0	736	1,800	(1,064)	41%
5104230 • Professional Develop - In-House	0	39	100	(61)	39%
Total 5104200 • Travel Expenses	465	4,125	8,600	(4,475)	48%
5105200 • Data Processing Expenses					
5105230 • Data Proc-Maintenance & Repair	173	2,628	6,000	(3,372)	44%
5105240 • Data Processing - Software	0	6,761	10,000	(3,239)	68%
Total 5105200 • Data Processing Expenses	173	9,389	16,000	(6,611)	59%
5105300 • Printing Expense					
5105310 • Copier Expense	255	2,476	3,300	(824)	75%
5105320 • Printing - Newsletters	0	2,260	3,300	(1,040)	68%
5105330 • Printing - Forms	0	446	1,826	(1,380)	24%
5105350 • Printing - Other	0	674	674	(0)	100%
Total 5105300 • Printing Expense	255	5,855	9,100	(3,245)	64%
5105400 • Utilities					
5105410 • Telephone	111	1,002	1,400	(398)	72%
5105415 • Cellular Phone	147	1,816	2,680	(864)	68%
5105417 • Internet	69	617	840	(223)	73%
5105420 • Wireless Cards	60	1,086	1,100	(14)	99%
5105450 • Electricity	781	3,106	4,500	(1,394)	69%
Total 5105400 • Utilities	1,168	7,625	10,520	(2,895)	72%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5105500 · Repairs & Bldg Improvements					
5105520 · Repairs - Buildings	0	1,023	4,050	(3,027)	25%
5105540 · Repairs - Machinery & Equipment	0	0	1,000	(1,000)	0%
5105590 · Repairs - Other	0	135	500	(365)	27%
Total 5105500 · Repairs & Bldg Improvements	0	1,158	5,550	(4,392)	21%
5105600 · Insurance					
5105610 · Insurance - Property	0	842	1,250	(409)	67%
5105620 · Insurance - Liability	0	646	865	(219)	75%
5105630 · Insurance - Fidelity Bond	0	300	300	0	100%
5105635 · Public Officials Surety Bonds	0	0	900	(900)	0%
Total 5105600 · Insurance	0	1,787	3,315	(1,528)	54%
5105700 · Other Expenses					
5105705 · Postage	1,202	3,888	5,000	(1,112)	78%
5105710 · Cash - Over/Short	0	0	10	(10)	0%
5105725 · Records Management Expense	0	0	300	(300)	0%
5105730 · City - Memberships	65	2,085	2,135	(50)	98%
5105740 · Legal Notices/Advertisement	393	1,111	4,000	(2,889)	28%
5105752 · Employment Screening	0	0	400	(400)	0%
5105760 · Bank Service Charge	10	34	25	9	136%
5105764 · Filing Fees	73	73	500	(427)	15%
5105765 · Miscellaneous	180	1,336	2,000	(664)	67%
Total 5105700 · Other Expenses	1,923	8,526	14,370	(5,844)	59%
5106400 · Minor Capital Outlay					
5106440 · Machinery & Equipment	0	0	5,000	(5,000)	0%
5106465 · Furniture	0	390	1,000	(610)	39%
5109001 · Reserve for Contingency	0	0	0	0	0%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Total 5109000 · Reserves	0	0	0	0	0%
Total 10 · Administration	21,701	252,034	407,990	(155,956)	62%
20 · Police					
5201100 · Salaries & Wages					
5201120 · Police Chief	4,896	44,897	61,795	(16,898)	73%
5201143 · Command Staff	3,830	34,951	48,358	(13,407)	72%
5201150 · Certification Pay	185	1,703	2,400	(697)	71%
5201180 · Merit Raises - Staff	0	0	3,310	(3,310)	0%
Total 5201100 · Salaries & Wages	8,911	81,551	115,863	(34,312)	70%
5201400 · Support Salaries					
5201405 · Support Staff	1,627	13,912	21,660	(7,748)	64%
5201410 · Patrol	16,012	153,678	237,800	(84,122)	65%
5201415 · Certification Pay	69	750	5,100	(4,350)	15%
5201480 · Merit Raises	0	0	7,875	(7,875)	0%
5201490 · Overtime	493	10,493	12,300	(1,807)	85%
Total 5201400 · Support Salaries	18,201	178,833	284,735	(105,902)	63%
5202100 · Employee Benefits					
5202110 · Group Insurance	3,992	40,202	66,150	(25,948)	61%
5202135 · TMRS	1,545	14,973	21,450	(6,477)	70%
5202160 · Worker's Compensation	0	6,366	8,550	(2,184)	74%
5202170 · Payroll Taxes	363	3,587	5,445	(1,858)	66%
5202196 · Membership Dues	0	35	315	(280)	11%
Total 5202100 · Employee Benefits	5,901	65,163	101,910	(36,747)	64%
5202300 · Contractual Services					
5202355 · Contract Labor - Individual	0	0	500	(500)	0%
5202356 · Gingerbread House	0	1,000	1,000	0	100%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

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5202380 • Dispatch	0	13,135	13,175	(40)	100%
5202385 • Jail Expense	0	2,000	2,000	0	100%
Total 5202300 • Contractual Services	0	16,135	16,675	(540)	97%
5202500 • Operating Services					
5202540 • Computer Maintenance	0	356	700	(344)	51%
5202560 • Internet Subscriptions	295	295	1,350	(1,055)	22%
Total 5202500 • Operating Services	295	651	2,050	(1,399)	32%
5202600 • Special Expenses					
5202675 • National Night Out	0	350	500	(150)	70%
Total 5202600 • Special Expenses	0	350	500	(150)	70%
5203100 • General Supplies					
5203110 • Office Supplies	132	980	1,500	(520)	65%
5203140 • Uniforms	540	2,384	3,200	(816)	74%
5203170 • Evidence Gathering	0	243	700	(457)	35%
Total 5203100 • General Supplies	672	3,606	5,400	(1,794)	67%
5203400 • Maintenance Supplies & Parts					
5203410 • Supplies - Custodial	0	269	600	(331)	45%
Total 5203400 • Maintenance Supplies & Parts	0	269	600	(331)	45%
5204200 • Travel Expenses					
5204210 • Travel - Local	0	0	300	(300)	0%
5204220 • Professional Development	174	1,379	2,000	(621)	69%
5204225 • Professional Dev - LEOSE	250	481	1,165	(684)	41%
5204270 • Vehicle Expenses	2,964	18,003	24,000	(5,997)	75%
Total 5204200 • Travel Expenses	3,388	19,864	27,465	(7,601)	72%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5205200 • Data Processing Expenses					
5205220 • Data Proc - Equipment Rental	0	0	400	(400)	0%
5205240 • Data Processing - Software	0	18,326	17,500	826	105%
Total 5205200 • Data Processing Expenses	0	18,326	17,900	426	102%
5205300 • Printing Expenses					
5205310 • Copier Expense	82	720	1,500	(780)	48%
5205330 • Printing - Forms	0	222	300	(78)	74%
5205350 • Printing - Other	12	72	400	(328)	18%
Total 5205300 • Printing Expenses	94	1,014	2,200	(1,186)	46%
5205400 • Utilities					
5205410 • Telephone	120	1,079	1,600	(521)	67%
5205415 • Cellular Phone	116	890	1,350	(460)	66%
5205417 • Internet - PD	86	1,239	1,475	(236)	84%
5205420 • Wireless Cards	228	2,013	2,350	(337)	86%
5205450 • Electricity	302	2,824	4,000	(1,176)	71%
Total 5205400 • Utilities	852	8,045	10,775	(2,730)	75%
5205500 • Repairs & Building Improvements					
5205520 • Repairs - Building	0	681	6,125	(5,444)	11%
5205540 • Repairs- Machinery & Equipment	0	1,046	1,200	(154)	87%
5205550 • Repairs - Vehicles	88	2,742	7,500	(4,758)	37%
Total 5205500 • Repairs & Building Improvements	88	4,469	14,825	(10,356)	30%
5205600 • Insurance					
5205610 • Insurance - Property	0	1,199	1,600	(401)	75%
5205620 • Insurance - Liability	0	3,617	4,900	(1,284)	74%
5205640 • Insurance - Vehicle	0	1,974	2,700	(726)	73%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Total 5205600 • Insurance	0	6,790	9,200	(2,410)	74%
5205700 • Other Expenses					
5205742 • Public Relations	0	152	200	(48)	76%
5205752 • Employment Screening	230	655	1,000	(345)	66%
5205765 • Miscellaneous	20	685	1,619	(934)	42%
Total 5205700 • Other Expenses	250	1,492	2,819	(1,327)	53%
5206400 • Minor Capital Outlay					
5206440 • Machinery & Equipment	0	120	2,667	(2,547)	5%
5206445 • Personal Protective Equipment	0	1,468	2,000	(532)	73%
Total 5206400 • Minor Capital Outlay	0	1,589	4,667	(3,078)	34%
Total 20 • Police	38,652	408,147	617,584	(209,437)	66%
25 • Municipal Court					
5251100 • Salaries & Wages					
5251140 • Municipal Judge	440	3,960	6,000	(2,040)	66%
Total 5251100 • Salaries & Wages	440	3,960	6,000	(2,040)	66%
5251400 • Support Staff					
5251405 • Support Staff	2,282	20,991	28,825	(7,834)	73%
5251420 • Jury Fees	0	72	200	(128)	36%
5251425 • City Prosecutor	560	5,535	8,500	(2,965)	65%
5251480 • Merit Raises	0	0	870	(870)	0%
5251490 • Overtime	86	703	1,200	(497)	59%
Total 5251400 • Support Staff	2,927	27,301	39,595	(12,294)	69%
5252100 • Employee Benefits					
5252110 • Group Insurance	570	4,979	6,615	(1,636)	75%
5252135 • TMRS	135	1,235	1,725	(490)	72%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5252160 • Worker's Compensation	0	83	110	(28)	75%
5252170 • Payroll Taxes	34	306	435	(129)	70%
Total 5252100 • Employee Benefits	739	6,603	8,885	(2,282)	74%
5252300 • Contractual Services					
5252375 • Traffic Fines	0	21,501	38,000	(16,499)	57%
Total 5252300 • Contractual Services	0	21,501	38,000	(16,499)	57%
5252500 • Operating Services					
5252540 • Computer Maintenance	0	38	150	(112)	25%
Total 5252500 • Operating Services	0	38	150	(112)	25%
5253100 • General Supplies					
5253110 • Office Supplies	0	58	250	(192)	23%
5253140 • Uniforms	0	0	50	(50)	0%
Total 5253100 • General Supplies	0	58	300	(242)	19%
5254200 • Travel Expenses					
5254210 • Travel - Local	17	17	25	(8)	68%
5254220 • Professional Development	0	0	24	(24)	0%
Total 5254200 • Travel Expenses	17	17	49	(32)	35%
5255200 • Data Processing Expenses					
5255240 • Data Processing - SW Maint.	0	1,771	1,775	(4)	100%
Total 5255200 • Data Processing Expenses	0	1,771	1,775	(4)	100%
5255300 • Printing Expense					
5255350 • Printing - Other	0	211	300	(89)	70%
Total 5255300 • Printing Expense	0	211	300	(89)	70%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5255600 • Insurance					
5255620 • Insurance - Liability	0	215	300	(85)	72%
Total 5255600 • Insurance	0	215	300	(85)	72%
5255700 • Other Expenses					
5255752 • Employment Screening	0	0	75	(75)	0%
5255765 • Miscellaneous	0	0	75	(75)	0%
5255768 • Collection Agency Fees	0	572	850	(278)	67%
5255770 • Warrant Fee State Comptroller	0	0	3,000	(3,000)	0%
5255772 • Warrant Fee - Omni	0	78	900	(822)	9%
Total 5255700 • Other Expenses	0	650	4,900	(4,250)	13%
Total 25 • Municipal Court	4,123	62,326	100,254	(37,928)	62%
30 • Fire					
5301100 • Salaries & Wages					
5301125 • Fire Chief	3,182	29,225	40,170	(10,945)	73%
5301140 • Fire Captains	5,160	45,277	97,790	(52,513)	46%
5301180 • Merit Raises - Staff	0	0	4,100	(4,100)	0%
Total 5301100 • Salaries & Wages	8,342	74,502	142,060	(67,558)	52%
5301400 • Support Salaries					
5301440 • Firefighters	17,383	161,615	202,000	(40,385)	80%
5301480 • Merit Raises	0	0	5,900	(5,900)	0%
5301485 • Volunteer Incentive Program	0	10,435	15,600	(5,165)	67%
Total 5301400 • Support Salaries	17,383	172,050	223,500	(51,450)	77%
5302100 • Employee Benefits					
5302135 • TMRS	181	1,255	2,400	(1,145)	52%
5302137 • Volunteer Retirement	0	324	1,300	(976)	25%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5302160 • Worker's Compensation	0	9,600	15,700	(6,100)	61%
5302170 • Payroll Taxes	1,770	16,182	24,200	(8,018)	67%
5302196 • Membership Dues	0	1,360	1,900	(540)	72%
Total 5302100 • Employee Benefits	1,951	28,721	45,500	(16,779)	63%
5302300 • Contractual Services					
5302310 • Consultant Fees	0	1,500	1,500	0	100%
5302380 • Dispatch	0	13,135	13,875	(740)	95%
5302385 • Emergency Transport Service	0	47,669	63,560	(15,891)	75%
Total 5302300 • Contractual Services	0	62,304	78,935	(16,631)	79%
5302500 • Operating Services					
5302510 • Maintenance Agreements	275	7,893	11,705	(3,812)	67%
5302540 • Computer Maintenance	0	882	1,500	(618)	59%
5302570 • Warning System Maintenance	98	878	780	98	113%
5302580 • Generator Maintenance	634	634	2,120	(1,486)	30%
Total 5302500 • Operating Services	1,007	10,287	16,105	(5,818)	64%
5302600 • Special Expenses					
5302675 • National Night Out	0	0	0	0	0%
Total 5302600 • Special Expenses	0	0	0	0	0%
5303100 • General Supplies					
5303110 • Office Supplies	0	1,272	1,400	(128)	91%
5303140 • Uniforms	548	3,330	4,400	(1,070)	76%
5303160 • Medical Supplies	184	3,395	5,000	(1,605)	68%
5303165 • Medical Support	0	151	500	(349)	30%
5303170 • Evidence Gathering	0	42	50	(8)	84%
5303175 • Education Aids	0	58	50	8	116%
Total 5303100 • General Supplies	732	8,248	11,400	(3,152)	72%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5303400 • Maintenance Supplies & Parts					
5303410 • Supplies - Custodial	221	1,094	2,200	(1,106)	50%
5303420 • Building Alarm Maintenance	0	420	420	0	100%
Total 5303400 • Maintenance Supplies & Parts	221	1,514	2,620	(1,106)	58%
5304200 • Travel Expenses					
5304220 • Professional Development	0	766	1,300	(534)	59%
5304270 • Vehicle Expenses	741	6,762	10,000	(3,238)	68%
Total 5304200 • Travel Expenses	741	7,528	11,300	(3,772)	67%
5305200 • Data Processing Expenses					
5305230 • Data Proc-Maintenance & Repair	0	0	1,000	(1,000)	0%
5305240 • Data Processing - Software	25	2,210	2,850	(640)	78%
Total 5305200 • Data Processing Expenses	25	2,210	3,850	(1,640)	57%
5305300 • Printing Expense					
5305310 • Copier Expense	0	2,699	3,100	(401)	87%
5305330 • Printing - Forms	0	0	100	(100)	0%
Total 5305300 • Printing Expense	0	2,699	3,200	(501)	84%
5305400 • Utilities					
5305410 • Telephone	1,138	2,863	2,350	513	122%
5305415 • Cellular Phone	0	224	525	(301)	43%
5305417 • Internet - Fire Dept.	420	3,631	3,100	531	117%
5305430 • Natural Gas	53	1,965	2,185	(220)	90%
5305450 • Electricity	1,019	4,060	5,400	(1,340)	75%
Total 5305400 • Utilities	2,630	12,741	13,560	(819)	94%
5305500 • Repairs & Bldg Improvements					

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5305520 • Repairs - Building	16	2,805	2,800	5	100%
5305540 • Repairs - Machinery & Equipment	2,783	9,209	19,000	(9,791)	48%
5305545 • Repairs - Apparatus	1,446	9,951	12,000	(2,049)	83%
5305550 • Repairs - Vehicles	77	307	3,500	(3,193)	9%
Total 5305500 • Repairs & Bldg Improvements	4,321	22,271	37,300	(15,029)	60%
5305600 • Insurance					
5305620 • Insurance - Liability	0	4,892	6,500	(1,608)	75%
5305640 • Insurance - Vehicle	0	7,385	10,000	(2,616)	74%
Total 5305600 • Insurance	0	12,276	16,500	(4,224)	74%
5305700 • Other Expenses					
5305705 • Postage	26	26	150	(124)	17%
5305752 • Employment Screening	0	103	165	(62)	62%
5305765 • Flags & Miscellaneous	0	0	700	(700)	0%
Total 5305700 • Other Expenses	26	128	1,015	(887)	13%
5306400 • Minor Capital Outlay					
5306440 • Machinery & Equipment	51	928	10,300	(9,372)	9%
5306445 • Personal Protective Equipment	0	8,690	20,500	(11,811)	42%
Total 5306400 • Minor Capital Outlay	51	9,617	30,800	(21,183)	31%
Total 30 • Fire	37,431	427,098	637,645	(210,547)	67%
40 • Community Services					
5401100 • Salaries & Wages					
5401135 • ACO/Code Enforcement Officer	2,780	25,476	35,100	(9,624)	73%
5401180 • Merit Raises - Staff	0	0	1,055	(1,055)	0%
5401190 • Overtime	0	0	150	(150)	0%
Total 5401100 • Salaries & Wages	2,780	25,476	36,305	(10,829)	70%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5402100 • Employee Benefits					
5402110 • Group Insurance	0	3,150	6,620	(3,470)	48%
5402135 • TMRS	161	1,491	2,050	(559)	73%
5402160 • Worker's Compensation	0	164	225	(62)	73%
5402170 • Payroll Taxes	41	421	550	(129)	77%
5402190 • License	0	175	325	(150)	54%
Total 5402100 • Employee Benefits	202	5,401	9,770	(4,369)	55%
5402300 • Contractual Services					
5402315 • Contract Building Inspections	8,048	52,781	70,000	(17,219)	75%
5402325 • Fire Inspections	0	0	1,800	(1,800)	0%
5402370 • Impound Fees	100	1,143	1,400	(257)	82%
Total 5402300 • Contractual Services	8,148	53,924	73,200	(19,276)	74%
5402600 • Special Expenses					
5402680 • Environmental Testing	0	58	2,300	(2,242)	3%
5402685 • Clean up Day	0	64	40	24	160%
Total 5402600 • Special Expenses	0	122	2,340	(2,218)	5%
5403100 • General Supplies					
5403110 • Office Supplies	0	66	50	16	133%
5403120 • Animal Care	0	0	150	(150)	0%
5403122 • Pet Supplies	0	240	500	(260)	48%
5403140 • Uniforms	0	120	510	(390)	24%
Total 5403100 • General Supplies	0	427	1,210	(783)	35%
5403400 • Maintenance Supplies & Parts					
5403460 • Miscellaneous	0	82	100	(18)	82%
Total 5403400 • Maintenance Supplies & Parts	0	82	100	(18)	82%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5404200 • Travel Expenses					
5404210 • Travel - Local	0	0	25	(25)	0%
5404220 • Professional Development	0	125	200	(75)	63%
5404270 • Vehicle Expenses	227	1,356	2,200	(844)	62%
Total 5404200 • Travel Expenses	227	1,481	2,425	(944)	61%
5405200 • Data Processing Expenses					
5405230 • Data Proc-Maintenance & Repairs	0	0	200	(200)	0%
Total 5405200 • Data Processing Expenses	0	0	200	(200)	0%
5405300 • Printing Expense					
5405330 • Printing - Forms	0	0	150	(150)	0%
Total 5405300 • Printing Expense	0	0	150	(150)	0%
5405400 • Utilities					
5405415 • Cellular Phone	41	372	550	(178)	68%
Total 5405400 • Utilities	41	372	550	(178)	68%
5405600 • Insurance					
5405610 • Insurance - Property	0	6	8	(2)	75%
5405620 • Insurance - Liability	0	138	200	(62)	69%
5405640 • Insurance - Vehicle	0	244	325	(81)	75%
Total 5405600 • Insurance	0	388	533	(145)	73%
5405700 • Other Expenses					
5405765 • Miscellaneous	0	0	100	(100)	0%
Total 5405700 • Other Expenses	0	0	100	(100)	0%
5406400 • Minor Capital Outlay					

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5406440 • Machinery & Equipment	0	271	700	(429)	39%
Total 5406400 • Minor Capital Outlay	0	271	700	(429)	39%
Total 40 • Community Services	11,398	87,943	127,583	(39,640)	69%
45 • Solid Waste					
5455400 • Utilities					
5455465 • Solidwaste Pickup (Garbage)	16,692	150,834	200,327	(49,493)	75%
Total 5455400 • Utilities	16,692	150,834	200,327	(49,493)	75%
Total 45 • Solid Waste	16,692	150,834	200,327	(49,493)	75%
50 • Streets					
5501400 • Support Staff					
5501415 • Maintenance Crew	1,690	15,410	21,320	(5,910)	72%
5501480 • Merit Raises	0	0	640	(640)	0%
5501490 • Overtime	32	749	1,500	(751)	50%
5501500 • Streets - On Call	50	400	700	(300)	57%
Total 5501400 • Support Staff	1,771	16,559	24,160	(7,601)	69%
5502100 • Employee Benefits					
5502110 • Group Insurance	570	4,979	6,620	(1,641)	75%
5502135 • TMRS	101	952	1,265	(313)	75%
5502160 • Worker's Compensation	0	1,283	1,745	(462)	74%
5502170 • Payroll Taxes	25	231	325	(94)	71%
5502190 • License	0	0	122	(122)	0%
Total 5502100 • Employee Benefits	696	7,446	10,077	(2,631)	74%
5502200 • Special Services					
5502260 • Engineering Fees	0	5,857	8,000	(2,143)	73%
5502280 • NCTCOG- SWMP Fees	0	3,576	6,400	(2,824)	56%
Total 5502200 • Special Services	0	9,433	14,400	(4,967)	66%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5502600 • Special Expenses					
5502620 • Emergency Clean Up	0	0	2,250	(2,250)	0%
Total 5502600 • Special Expenses	0	0	2,250	(2,250)	0%
5503100 • General Supplies					
5503110 • Office Supplies	0	0	100	(100)	0%
5503140 • Uniforms	0	297	500	(203)	59%
Total 5503100 • General Supplies	0	297	600	(303)	50%
5503400 • Maintenance Supplies & Parts					
5503405 • Drainage Maintenance	0	0	500	(500)	0%
5503420 • Supplies - Street Signs	0	619	2,000	(1,381)	31%
5503460 • Miscellaneous	35	195	292	(97)	67%
Total 5503400 • Maintenance Supplies & Parts	35	814	2,792	(1,978)	29%
5504200 • Travel Expenses					
5504220 • Professional Development	0	0	250	(250)	0%
5504270 • Vehicle Expenses	2,148	4,993	6,500	(1,507)	77%
Total 5504200 • Travel Expenses	2,148	4,993	6,750	(1,757)	74%
5505300 • Printing Expense					
5505350 • Printing - Other	0	0	350	(350)	0%
Total 5505300 • Printing Expense	0	0	350	(350)	0%
5505400 • Utilities					
5505450 • Electricity	6,838	33,384	43,300	(9,916)	77%
Total 5505400 • Utilities	6,838	33,384	43,300	(9,916)	77%
5505500 • Repairs & Bldg Improvements					

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5405520 • Repairs - Building	0	0	1,000	(1,000)	0%
5505540 • Repairs - Machinery & Equipment	98	1,758	3,500	(1,742)	50%
5505550 • Repairs - Vehicles	0	305	2,400	(2,095)	13%
5505560 • Repairs -Street Maint.& Repairs	979	5,688	51,625	(45,937)	11%
5505565 • Repairs - Infrastructure Drainage	0	720	3,000	(2,280)	24%
5505590 • Repairs - Other	0	89	1,500	(1,411)	6%
Total 5505500 • Repairs & Bldg Improvements	1,076	8,560	63,025	(54,465)	14%
5505600 • Insurance					
5505620 • Insurance - Liability	0	737	1,000	(264)	74%
5505640 • Insurance - Vehicle	0	2,498	3,400	(903)	73%
Total 5505600 • Insurance	0	3,234	4,400	(1,166)	74%
5505700 • Other Expenses					
5505752 • Employment Screening	0	60	100	(40)	60%
Total 5505700 • Other Expenses	0	60	100	(40)	60%
5506400 • Minor Capital Outlay					
5506440 • Machinery & Equipment	430	780	7,100	(6,320)	11%
5506445 • Personal Protective Equipment	0	209	300	(91)	70%
5506490 • Other	72	72	850	(778)	8%
Total 5506400 • Minor Capital Outlay	502	1,061	8,250	(7,189)	13%
5507400 • Capitalized Assets					
5507440 • Machinery & Equipment	0	0	7,000	(7,000)	0%
5507460 • Infrastructure	77,600	106,100	376,953	(270,853)	28%
Total 5507400 • Capitalized Assets	77,600	106,100	383,953	(277,853)	28%
Total 50 • Streets	90,666	191,942	564,407	(372,465)	34%
60 • Parks					

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5602400 • Rentals					
5602490 • Rental - Other	210	2,096	2,900	(804)	72%
Total 5602400 • Rentals	210	2,096	2,900	(804)	72%
5602600 • Special Expenses					
5602680 • Heritage Day	0	0	8,000	(8,000)	0%
Total 5602600 • Special Expenses	0	0	8,000	(8,000)	0%
5603400 • Maintenance Supplies & Parts					
5603460 • Miscellaneous	0	0	224	(224)	0%
Total 5603400 • Maintenance Supplies & Parts	0	0	224	(224)	0%
5605400 • Utilities					
5605450 • Electricity	1,336	5,433	8,000	(2,567)	68%
Total 5605400 • Utilities	1,336	5,433	8,000	(2,567)	68%
5605500 • Repairs & Bldg Improvements					
5605520 • Repairs - Building	0	0	250	(250)	0%
5605530 • REPAIRS-IMP OTHER THAN BLDGS	186	4,049	4,000	49	101%
Total 5605500 • Repairs & Bldg Improvements	186	4,049	4,250	(201)	95%
5605600 • Insurance					
5605610 • Insurance - Property	0	84	115	(31)	73%
5605620 • Insurance - Liability	0	328	500	(172)	66%
5605640 • Insurance - Vehicle	0	165	240	(75)	69%
Total 5605600 • Insurance	0	577	855	(278)	67%
5605700 • Other Expenses					
5605765 • Miscellaneous	16	271	331	(60)	82%
Total 5605700 • Other Expenses	16	271	331	(60)	82%

City of Ovilla General Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5606400 · Minor Capital Outlay					
5606410 · Land Improvements	0	108	500	(392)	22%
5606440 · Machinery & Equipment	0	0	500	(500)	0%
Total 5606400 · Minor Capital Outlay	0	108	1,000	(892)	11%
5607400 · Capitalized Assets					
5607440 · Machinery & Equipment	0	0	500	(500)	0%
Total 5607400 · Capitalized Assets	0	0	500	(500)	0%
Total 60 · Parks	1,748	12,533	26,060	(13,527)	48%
Total Expenditures	222,411	1,592,856	2,681,850	(1,088,994)	59%
Net Change in Fund Balance	(35,058)	592,204	0	592,204	100%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Resources					
4000400 • Charges for Services					
4000460 • Water Sales	60,048	599,687	985,000	(385,313)	61%
4000461 • Sewer Service	17,443	125,543	233,829	(108,286)	54%
4000465 • Water & Sewer Penalties	1,254	12,988	18,000	(5,012)	72%
4000471 • Reconnect Fees	317	4,520	5,000	(480)	90%
4000472 • Meters	0	0	1,000	(1,000)	0%
4000473 • Connect Fees	600	2,057	2,000	57	103%
4000478 • Infrastructure Improvement Fee	4,829	43,227	64,068	(20,841)	67%
Total 4000400 • Charges for Services	84,491	788,022	1,308,897	(520,875)	60%
4000800 • Other Revenue					
4000880 • Capital Rec Fee	0	0	58,500	(58,500)	0%
4000840 • Interest Earned	211	2,160	2,600	(440)	83%
4000850 • Prior Year Net Position	0	0	165,700	(165,700)	0%
4000870 • Capital Contrib-Main St. Sewer	0	24,530	24,530	0	100%
4000875 • Proceeds from Sale of Assets	0	2,917	0	2,917	100%
4000890 • Misc Other Revenue	0	39,850	0	39,850	100%
Total 4000800 • Other Revenue	211	69,456	251,330	(181,874)	28%
Total Resources	84,702	857,479	1,560,227	(702,748)	55%
Expense					
70 • Administration					
5701100 • Salaries & Wages					
5701110 • City Administrator	0	9,757	20,000	(10,243)	49%
5701115 • City Secretary	0	6,047	12,750	(6,703)	47%
5701117 • Finance Accountant	0	6,382	12,500	(6,118)	51%
5701120 • Part Time Admin. Support	0	3,473	6,500	(3,027)	53%
5701130 • Public Works Director	3,759	33,996	47,445	(13,449)	72%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5701180 · Merit Raises, Staff	0	0	2,125	(2,125)	0%
Total 5701100 · Salaries & Wages	3,759	59,655	101,320	(41,665)	59%
5702100 · Employee Benefits					
5702110 · Group Insurance	570	4,979	6,620	(1,641)	75%
5702135 · TMRS	217	1,869	2,730	(861)	68%
5702170 · Payroll Taxes	55	439	800	(361)	55%
Total 5702100 · Employee Benefits	842	7,287	10,150	(2,863)	72%
5702200 · Special Services					
5702230 · Legal Fees	0	0	1,000	(1,000)	0%
5702240 · Audit	0	5,780	5,780	0	100%
5702250 · Accounting	0	100	1,500	(1,400)	7%
Total 5702200 · Special Services	0	5,880	8,280	(2,400)	71%
5702300 · Contractual Services /Personnel					
5702310 · Consultant Fees	0	0	2,000	(2,000)	0%
Total 5702300 · Contractual Services /Personnel	0	0	2,000	(2,000)	0%
5703100 · General Supplies					
5703110 · Office Supplies	0	0	700	(700)	0%
Total 5703100 · General Supplies	0	0	700	(700)	0%
5703400 · Maintenance Supplies / Parts					
5703410 · Supplies - Custodial	0	7	200	(193)	4%
Total 5703400 · Maintenance Supplies / Parts	0	7	200	(193)	4%
5704200 · Travel Expenses					
5704210 · Travel - Local	0	0	200	(200)	0%
5704220 · Professional Development	0	0	750	(750)	0%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Total 5704200 • Travel Expenses	0	0	950	(950)	0%
5705200 • Data Processing Expenses					
5705240 • Data Processing - Software	0	0	400	(400)	0%
Total 5705200 • Data Processing Expenses	0	0	400	(400)	0%
5705300 • Printing Expense					
5705350 • Printing - Other	0	0	250	(250)	0%
Total 5705300 • Printing Expense	0	0	250	(250)	0%
5705400 • Utilities					
5705410 • Telephone	111	1,002	1,350	(348)	74%
5705415 • Cellular Phone	36	327	450	(123)	73%
5705417 • Internet	69	617	825	(208)	75%
Total 5705400 • Utilities	216	1,946	2,625	(679)	74%
5705700 • Other Expenses					
5705705 • Postage	772	4,040	6,600	(2,560)	61%
5705740 • Advertising	0	0	300	(300)	0%
5705760 • Bank Service Charge	20	110	200	(90)	55%
5705765 • Miscellaneous	0	1,050	100	950	1,050%
5705775 • Credit Card Transaction Fee	334	2,859	3,000	(141)	95%
Total 5705700 • Other Expenses	1,126	8,059	10,200	(2,141)	79%
5706400 • Minor Capital Outlay					
5706440 • Machinery & Equipment	0	0	500	(500)	0%
Total 5706400 • Minor Capital Outlay	0	0	500	(500)	0%
5709000 • Reserve					
5708215 • Admin. Exp. to General Fund	0	59,322	118,643	(59,321)	50%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5709002 · Capital Improv. Water Reserve	0	0	44,340	(44,340)	0%
5709003 · Capital Improv. Sewer Reserve	0	0	25,665	(25,665)	0%
5709010 · Administrative Reserves	0	0	1,775	(1,775)	0%
Total 5709000 · Reserve	0	59,322	190,423	(131,101)	31%
Total 70 · Administration	5,943	142,156	327,998	(185,842)	43%
5708228 · Interest Expense - 2011					
75 · Water	0	196	0	196	100%
5751100 · Salaries & Wages					
5751133 · Superintendent	8,644	36,958	43,700	(6,742)	85%
5751180 · Merit Raises - Staff	0	0	1,325	(1,325)	0%
Total 5751100 · Salaries & Wages	8,644	36,958	45,025	(8,067)	82%
5751400 · Support Salaries					
5751405 · Support Staff	2,886	22,313	27,400	(5,087)	81%
5751415 · Maintenance Crew	3,634	34,683	49,000	(14,317)	71%
5751430 · Seasonal Crew	1,117	2,885	3,000	(116)	96%
5751450 · Certification Pay	69	658	1,200	(542)	55%
5751480 · Merit Raises	0	0	3,600	(3,600)	0%
5751490 · Overtime	20	1,238	4,000	(2,762)	31%
5751500 · Water - On Call	0	400	700	(300)	57%
Total 5751400 · Support Salaries	7,726	62,176	88,900	(26,724)	70%
5752100 · Employee Benefits					
5752110 · Group Insurance	570	14,980	24,810	(9,830)	60%
5752135 · TMRS	868	5,772	7,050	(1,278)	82%
5752160 · Worker's Compensation	0	1,967	2,910	(943)	68%
5752170 · Payroll Taxes	304	1,868	2,000	(132)	93%
5752190 · Licenses	111	111	222	(111)	50%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Total 5752100 · Employee Benefits	1,853	24,698	36,992	(12,294)	67%
5752300 · Contractual Services/Personnel					
5752350 · Contract Labor - Company	0	0	2,000	(2,000)	0%
5752380 · Dispatch	0	9,230	9,750	(520)	95%
Total 5752300 · Contractual Services/Personnel	0	9,230	11,750	(2,520)	79%
5752400 · Rentals					
5752420 · Rental - Machinery & Equipment	0	0	100	(100)	0%
5752490 · Rental - Other	0	0	200	(200)	0%
Total 5752400 · Rentals	0	0	300	(300)	0%
5752500 · Operating Services					
5752580 · Water Testing	253	1,261	4,000	(2,739)	32%
5752590 · TCEQ Fees	0	2,614	3,000	(386)	87%
Total 5752500 · Operating Services	253	3,875	7,000	(3,125)	55%
5753100 · General Supplies					
5753140 · Uniforms	0	1,634	1,700	(66)	96%
Total 5753100 · General Supplies	0	1,634	1,700	(66)	96%
5753400 · Maintenance Supplies & Parts					
5753460 · Miscellaneous	0	315	500	(185)	63%
Total 5753400 · Maintenance Supplies & Parts	0	315	500	(185)	63%
5754200 · Travel Expenses					
5754220 · Professional Development	0	235	1,000	(765)	24%
5754270 · Vehicle Expenses	0	5,538	10,000	(4,462)	55%
Total 5754200 · Travel Expenses	0	5,773	11,000	(5,227)	52%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5755200 • Data Processing Expenses					
5755230 • Data Proc-Maintenance & Repairs	400	971	1,700	(729)	57%
5755240 • Data Processing - Software	0	3,434	3,800	(366)	90%
Total 5755200 • Data Processing Expenses	400	4,405	5,500	(1,095)	80%
5755300 • Printing Expenses					
5755310 • Copier Expense	0	1,988	2,700	(712)	74%
5755350 • Printing - Other	777	777	3,200	(2,423)	24%
Total 5755300 • Printing Expenses	777	2,765	5,900	(3,135)	47%
5755400 • Utilities					
5755415 • Cellular Phone	106	822	1,500	(678)	55%
5755450 • Electricity	3,831	20,770	22,000	(1,230)	94%
5755460 • Water, wholesale	29,634	161,745	350,000	(188,255)	46%
Total 5755400 • Utilities	33,571	183,336	373,500	(190,164)	49%
5755500 • Repairs & Building Improvements					
5755530 • Improvements Other Than Bldgs	0	165	500	(335)	33%
5755540 • Repairs- Machinery & Equipment	0	2,487	7,300	(4,813)	34%
5755550 • Repairs - Vehicles	20	966	2,000	(1,034)	48%
5755570 • Inventory Expense	595	9,866	19,000	(9,134)	52%
5755590 • Repairs - Other	0	327	4,500	(4,173)	7%
Total 5755500 • Repairs & Building Improvements	615	13,812	33,300	(19,488)	41%
5755600 • Insurance					
5755610 • Insurance - Property	0	1,944	2,600	(656)	75%
5755620 • Insurance - Liability	0	1,295	1,750	(455)	74%
5755640 • Insurance - Vehicle	0	1,131	1,600	(469)	71%
Total 5755600 • Insurance	0	4,370	5,950	(1,580)	73%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5755700 • Other Expenses					
5755752 • Employment Screening	275	437	200	237	219%
Total 5755700 • Other Expenses	275	437	200	237	219%
5756400 • Minor Capital Outlay					
5756490 • Other	0	40	500	(460)	8%
Total 5756400 • Minor Capital Outlay	0	40	500	(460)	8%
5757400 • Capitalized Assets					
5757440 • Machinery & Equipment	0	2,080	2,200	(120)	95%
5757470 • Infrastructure - Water	0	0	5,000	(5,000)	0%
Total 5757400 • Capitalized Assets	0	2,080	7,200	(5,120)	29%
5757900 • Long-Term Debt					
5758225 • Admin. Expense to Debt Fund	0	61,800	123,600	(61,800)	50%
Total 5757900 • Long-Term Debt	0	61,800	123,600	(61,800)	50%
Total 75 • Water	54,113	417,704	758,817	(341,113)	55%
80 • Sewer					
5801400 • Support Salaries					
5801405 • Support Staff	0	5,714	9,106	(3,392)	63%
5801415 • Maintenance Crew	3,957	31,202	51,730	(20,528)	60%
5801450 • Certification Pay	92	877	1,210	(333)	72%
5801480 • Merit Raises	0	0	1,900	(1,900)	0%
5801490 • Overtime	136	2,331	2,500	(169)	93%
5801500 • Sewer - On Call	50	590	1,150	(560)	51%
Total 5801400 • Support Salaries	4,235	40,714	67,596	(26,882)	60%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5802100 • Employee Benefits					
5802110 • Group Insurance	570	6,082	14,900	(8,818)	41%
5802135 • TMRS	237	1,994	3,200	(1,206)	62%
5802160 • Worker's Compensation-Sewer	0	1,967	2,700	(733)	73%
5802170 • Payroll Taxes	60	544	900	(356)	60%
5802190 • Licenses	0	111	222	(111)	50%
Total 5802100 • Employee Benefits	868	10,698	21,922	(11,224)	49%
5802300 • Contractual Services/Personnel					
5802350 • Contract Labor - Company	0	550	1,000	(450)	55%
Total 5802300 • Contractual Services/Personnel	0	550	1,000	(450)	55%
5802500 • Operating Services					
5802515 • Sardis Collection Expense	508	2,205	2,500	(295)	88%
5802590 • TCEQ Fees - Sewer	0	0	60	(60)	0%
Total 5802500 • Operating Services	508	2,205	2,560	(355)	86%
5803100 • General Supplies					
5803140 • Uniforms	0	778	1,000	(222)	78%
Total 5803100 • General Supplies	0	778	1,000	(222)	78%
5803400 • Maintenance Supplies & Parts					
5803460 • Miscellaneous	0	0	500	(500)	0%
Total 5803400 • Maintenance Supplies & Parts	0	0	500	(500)	0%
5804200 • Travel Expenses					
5804220 • Professional Development	0	290	500	(210)	58%
5804270 • Vehicle Expense	0	1,063	1,800	(737)	59%
Total 5804200 • Travel Expenses	0	1,353	2,300	(947)	59%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
5805400 • Utilities					
5805450 • Electricity	424	1,995	2,700	(705)	74%
5805463 • TRA Wastewater Treatment	3,921	66,711	335,029	(268,318)	20%
Total 5805400 • Utilities	4,345	68,706	337,729	(269,023)	20%
5805500 • Repairs & Bldg Improvements					
5805510 • Repairs - Land Improvements	0	0	300	(300)	0%
5805540 • Repairs - Machinery & Equipment	0	5,460	6,100	(641)	90%
5805570 • Inventory Expense	0	1,380	2,500	(1,120)	55%
5805590 • Repairs - Other	340	340	700	(360)	49%
Total 5805500 • Repairs & Bldg Improvements	340	7,180	9,600	(2,421)	75%
5805600 • Insurance					
5805610 • Insurance - Property	0	41	75	(34)	55%
5805620 • Insurance - Liability	0	251	350	(99)	72%
5805640 • Insurance - Vehicle	0	29	50	(21)	58%
Total 5805600 • Insurance	0	321	475	(154)	68%
5805700 • Other Expenses					
5805752 • Employment Screening	0	0	200	(200)	0%
Total 5805700 • Other Expenses	0	0	200	(200)	0%
5807400 • Capitalized Assets					
5807440 • Machinery & Equipment	0	0	4,000	(4,000)	0%
5807485 • Sewer Improve.- Main St. Sewer	0	20,528	24,530	(4,002)	84%
Total 5807400 • Capitalized Assets	0	20,528	28,530	(8,002)	72%
Total 80 • Sewer	10,296	153,032	473,412	(320,380)	32%

Ovilla W&S Utility Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under) Budget	% of Budget Thru May 75%
Total Expense	70,352	713,088	1,560,227	(847,139)	46%
Change in Net Position	14,350	144,390	0	144,390	100%

Ovilla Debt Service
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000100 · Taxes					
4000107 · Ad Valorem, Current I & S	1,984	413,987	413,436	551	100%
4000111 · Ad Valorem, Delinquent I & S	214	965	3,400	(2,435)	28%
4000114 · Interest/Penalties - I & S	318	1,603	2,800	(1,197)	57%
Total 4000100 · Taxes	2,516	416,555	419,636	(3,081)	99%
4000800 · Other Revenue					
4000840 · Interest Earned	79	522	765	(243)	68%
4000900 · Reduction of Reserve Fund Bal.	-	-	28,924	(28,924)	0%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	-	61,800	123,600	(61,800)	50%
Total 4000800 · Other Revenue	79	62,322	153,289	(90,967)	41%
Total Revenues	2,594	478,876	572,925	(94,049)	84%
Expenditures					
5157900 · Long-Term Debt					
5157930 · Paying Agent Fees	-	-	500	(500)	0%
5157935 · 2011 Bond Issue Principle	-	-	355,000	(355,000)	0%
5157940 · 2011 Bond Issue Interest	-	108,713	217,425	(108,713)	50%
Total 5157900 · Long-Term Debt	-	108,713	572,925	(464,213)	19%
Total Expenditures	-	108,713	572,925	(464,213)	19%
Net Change in Fund Balance	2,594	370,164	-	370,164	100%

City of Ovilla Capital Projects Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000800 · Other Revenue					
4000845 · Interest Earned - Texstar	0	0	1	(1)	0%
4000850 · Interest Earned - Prosperity	21	194	255	(61)	76%
Total 4000800 · Other Revenue	21	194	256	(62)	76%
Total Revenues	21	194	256	(62)	76%
Expense					
5879000 · Reserves					
5879010 · Admin Reserves	0	0	256	(256)	0%
Total 5879000 · Reserves	0	0	256	(256)	0%
Total Expense	0	0	256	(256)	0%
Change in Net Position	21	194	0	194	100%

City of Ovilla - Park Impact Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000400 · Charges for Services					
4000460 · Park Impact	2,007	12,712	16,314	(3,602)	78%
Total 4000400 · Charges for Services	2,007	12,712	16,314	(3,602)	78%
4000800 · Other Revenue					
4000840 · Interest Earned	6	49	30	19	164%
Total 4000800 · Other Revenue	6	49	30	19	164%
Total Revenues	2,013	12,761	16,344	(3,583)	78%
Expenditures					
5606400 · Minor Capital Outlay					
5606410 · Land Improvements	0	0	500	(500)	0%
Total 5606400 · Minor Capital Outlay	0	0	500	(500)	0%
5607400 · Capitalized Assets					
5607440 · Capital Machinery & Equipment	0	0	3,500	(3,500)	0%
Total 5607400 · Capitalized Assets	0	0	3,500	(3,500)	0%
5609000 · Reserves					
5609035 · Park Impact Reserves	0	0	12,344	(12,344)	0%
Total 5609000 · Reserves	0	0	12,344	(12,344)	0%
Total Expenditures	0	0	16,344	(16,344)	0%
Net Change in Fund Balance	2,013	12,761	0	12,761	100%

Ovilla W&S Impact Fee Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000400 · Charges for Services					
4000477 · Sewer Impact Fee	435	3,023	4,044	(1,021)	75%
Total 4000400 · Charges for Services	435	3,023	4,044	(1,021)	75%
4000800 · Other Revenue					
4000840 · Interest Earned	29	162	195	(33)	83%
Total 4000800 · Other Revenue	29	162	195	(33)	83%
Total Revenues	464	3,185	4,239	(1,054)	75%
Expense					
5859000 · Reserves					
5859030 · Sewer Impact Fees Reserve	0	0	4,239	(4,239)	0%
Total 5859000 · Reserves	0	0	4,239	(4,239)	0%
Total Expense	0	0	4,239	(4,239)	0%
Change in Net Position	464	3,185	0	3,185	100%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000100 · Taxes					
4000120 · Sales tax	6,256	70,942	90,000	(19,058)	79%
Total 4000100 · Taxes	6,256	70,942	90,000	(19,058)	79%
4000800 · Other Revenue					
4000840 · Interest Income	94	795	785	10	101%
Total 4000800 · Other Revenue	94	795	785	10	101%
Total Revenues	6,350	71,737	90,785	(19,048)	79%
Expenditures					
8102200 · Special Services					
8102220 · Website Support & Maintenance	0	0	1,000	(1,000)	0%
8102230 · Legal Fees	0	0	500	(500)	0%
8102240 · Audit	0	1,600	1,600	0	100%
Total 8102200 · Special Services	0	1,600	3,100	(1,500)	52%
8102300 · Consultant Services					
8102310 · Consultant Fees	0	14,099	15,000	(901)	94%
Total 8102300 · Consultant Services	0	14,099	15,000	(901)	94%
8103100 · General Supplies					
8103110 · Office Supplies	0	10	100	(90)	10%
Total 8103100 · General Supplies	0	10	100	(90)	10%
8104200 · Travel Expense					
8104210 · Travel Expense	0	0	1,000	(1,000)	0%
8104220 · Professional Development	0	270	2,000	(1,730)	14%
Total 8104200 · Travel Expense	0	270	3,000	(2,730)	9%

Ovilla 4B Economic Development Corporation
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
8105300 · - Printing					
8105320 · Printing Expense	0	177	2,335	(2,158)	8%
Total 8105300 · - Printing	0	177	2,335	(2,158)	8%
8105500 · - Projects					
8105560 · Sewer Line	0	0	45,000	(45,000)	0%
Total 8105500 · - Projects	0	0	45,000	(45,000)	0%
8105600 · Insurance					
8105620 · Insurance - Liability	0	213	285	(72)	75%
Total 8105600 · Insurance	0	213	285	(72)	75%
8105700 · Other Expenses					
8105705 · Postage	5	5	100	(95)	5%
8105730 · Memberships	165	265	165	100	161%
8105740 · Advertising	0	1,850	1,800	50	103%
8105765 · Business Expense	0	0	100	(100)	0%
Total 8105700 · Other Expenses	170	2,120	2,165	(45)	98%
8109000 · Reserves					
8109015 · Administrative Reserves	0	0	17,300	(17,300)	0%
8109215 · Admin. Expense to General Fund	0	1,250	2,500	(1,250)	50%
Total 8109000 · Reserves	0	1,250	19,800	(18,550)	6%
Total Expenditures	170	19,739	90,785	(71,046)	22%
Net Change in Fund Balance	6,179	51,998	0	51,998	100%

Ovilla Municipal Development District

Profit & Loss Budget Performance

October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000100 • Taxes					
4000120 • Sales tax	2,247	23,054	25,000	(1,946)	92%
Total 4000100 • Taxes	2,247	23,054	25,000	(1,946)	92%
4000800 • Other Revenue					
4000840 • Interest Income	23	183	135	48	135%
Total 4000800 • Other Revenue	23	183	135	48	135%
Total Revenues	2,270	23,237	25,135	(1,898)	92%
Expenditures					
9102200 • Special Services					
9102230 • Legal Fees	0	0	250	(250)	0%
9102240 • Audit	0	1,600	1,600	0	100%
9102250 • Accounting	0	0	250	(250)	0%
Total 9102200 • Special Services	0	1,600	2,100	(500)	76%
9102300 • Consultant Services					
9102310 • Consultant Fees	0	0	500	(500)	0%
Total 9102300 • Consultant Services	0	0	500	(500)	0%
9103100 • General Supplies					
9103110 • Office Supplies	0	0	100	(100)	0%
Total 9103100 • General Supplies	0	0	100	(100)	0%
9104200 • Travel Expense					
9104220 • Professional Development	0	0	250	(250)	0%
Total 9104200 • Travel Expense	0	0	250	(250)	0%

Ovilla Municipal Development District
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under) Budget	% of Budget Thru May 75%
9105600 · Insurance					
9105620 · Insurance - Liability	0	213	285	(72)	75%
Total 9105600 · Insurance	0	213	285	(72)	75%
9105700 · Other Expenses					
9105705 · Postage	0	0	25	(25)	0%
Total 9105700 · Other Expenses	0	0	25	(25)	0%
9109000 · Reserves					
9109015 · Administrative Reserves	0	0	21,375	(21,375)	0%
9109215 · Admin. Expense to General Fund	0	250	500	(250)	50%
Total 9109000 · Reserves	0	250	21,875	(21,625)	1%
Total Expenditures	0	2,063	25,135	(23,072)	8%
Net Change in Fund Balance	2,270	21,174	0	21,174	100%

Ovilla Fire Department Auxiliary
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000800 · Other Revenue					
4000815 · Gifts	0	3,050	7,500	(4,450)	41%
4000830 · Vending Machines	0	0	500	(500)	0%
Total 4000800 · Other Revenue	0	3,050	8,000	(4,950)	38%
Total Revenues	0	3,050	8,000	(4,950)	38%
Expenditures					
5332100 · Employee Benefits					
5332196 · Membership Dues	0	0	100	(100)	0%
Total 5332100 · Employee Benefits	0	0	100	(100)	0%
5333400 · Maintenance Supplies and Parts					
5333460 · Supplies - Miscellaneous	0	266	1,750	(1,484)	15%
Total 5333400 · Maintenance Supplies and Parts	0	266	1,750	(1,484)	15%
5334200 · Travel Expenses					
5334220 · Professional Development	0	0	150	(150)	0%
Total 5334200 · Travel Expenses	0	0	150	(150)	0%
5335700 · Other Expense					
5335735 · Official Functions	0	394	3,000	(2,606)	13%
5335765 · Miscellaneous	0	2,980	3,000	(20)	99%
Total 5335700 · Other Expense	0	3,374	6,000	(2,626)	56%
Total Expenditures	0	3,640	8,000	(4,360)	46%
Net Change in Fund Balance	0	(590)	0	(590)	100%

Ovilla Police Department Special Fund
Profit & Loss Budget Performance
October 2013 through June 2014

	Jun 14	Oct '13 - Jun 14	Budget	\$ Over (Under)	% of Budget Thru May 75%
Revenues					
4000800 · Other Revenue					
4000815 · Gifts	50	350	1,000	(650)	35%
4000880 · Reduction of Fund Balance	0	0	4,365	(4,365)	0%
Total 4000800 · Other Revenue	50	350	5,365	(5,015)	7%
Total Revenues	50	350	5,365	(5,015)	7%
Expenditures					
5232600 · Special Expenses					
5232690 · Special Expenses - Other	0	825	2,265	(1,440)	36%
Total 5232600 · Special Expenses	0	825	2,265	(1,440)	36%
5235500 · Repairs and Bldg Improvements					
5235540 · Repairs - Machinery & Equipment	0	0	100	(100)	0%
Total 5235500 · Repairs and Bldg Improvements	0	0	100	(100)	0%
5235700 · Other Expense					
5235735 · Official Functions	0	80	1,000	(920)	8%
Total 5235700 · Other Expense	0	80	1,000	(920)	8%
5236400 · Minor Capital Outlay					
5236440 · Machinery and Equipment	312	1,220	2,000	(780)	61%
Total 5236400 · Minor Capital Outlay	312	1,220	2,000	(780)	61%
5239000 · Reserves					
5239010 · Administrative Reserves	0	0	0	0	0%
Total 5239000 · Reserves	0	0	0	0	0%
Total Expenditures	312	2,125	5,365	(3,240)	40%

~~October 2013 through June 2014~~

Net Change in Fund Balance



Ovilla City Council

CONSENT ITEMS C1, C2, C3, C4

Meeting Date: July 28, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Amount: N/A

Attachments:

- C1. Committed Fund Balance for quarter ending June 30, 2014
- C2. Quarterly Investment Report June 30, 2014
- C3. June 2014 City of Ovilla Expenditures over \$5,000
- C4. Resolution 2014-026 authorizing the Mayor to execute an Annual Contract Agreement with Trinity River Authority for a revised Technical Services Fee Schedule.

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
Committed Fund Balance
as of June 30, 2014

Description	Account Number	2013-2014 Budget Amount
Total General Fund 2013-2014 Budget		2,681,850
Capital Outlay - Buildings	5107420	0
Capital Outlay - Land	5107425	0
Capital Outlay - Machinery and Equipment	5107440	0
Capital Outlay - Vehicles	5207450	0
Capital Outlay - Other	5207490	0
Capital Outlay - Machinery and Equipment	5307440	0
Capital Outlay - Building	5507420	0
Capital Outlay - Machinery and Equipment	5507440	(7,000)
Capital Outlay - Vehicles	5507450	0
Capital Outlay - Infrastructure	5507460	(376,953)
Capital Outlay - Machinery and Equipment	5607440	(500)
Total Budget Less Capital or one time Expenditures		2,297,397
Less Contingency Reserve	5109001	0
		2,297,397
		25%
Committed Fund Balance		\$ 574,349.25
Total Reserve Bank Value Accounts		
Prosperity Bank (Acct. #670010608)	1012290	\$ 55,540.24
Prosperity Money Market Reserve (Acct. #9307583)	1012250	\$ 127,298.43
Prosperity CD (Acct. #670010694)	1012260	\$ 244,414.23
Texstar Reserves (Acct.#07017-1112)	1011525	\$ 928.82
Total Reserve Cash		\$ 428,181.72
Total undesignated cash reserves (Acct. #9307605)	1012520	\$ 125,000.00
Total Reserve Cash & Designated Cash		\$ 553,181.72
Number of Days in Current Reserve	\$ 6,294.24	87.89
Unassigned Fund Balance from 2012-2013 Audit		\$ 1,407,803.00
Less Approved Road Work on Cockrell Hill Rd. 5-28-13		\$ (228,953.00)
Balance Left in Current Unassigned GF Balance		\$ 1,178,850.00

City of Ovilla**Water Sewer Fund Committed Fund Balance as of June 30,2014**

Description	Account Number	2013-2014 Budget Amount
Total W&S Fund 2013-2014 Budget		1,560,227
Capital Outlay -Machinery & Equipment	5757440	2,200
Capital Outlay -Infrastructure Water	5757470	5,000
Capital Outlay - Machinery and Equipment	5807440	4,000
Capital Outlay - Sewer Improve.-Main St. Sewer	5807440	24,530
Total Budget Less Capital or one time Expenditures		1,595,957
Less Contingency Reserve	5709001	(1,775)
		1,594,182
		25%
Committed Fund Balance		\$ 398,545.51
Total Reserve Bank Value Accounts		
Prosperity Bank (Acct. #6602109445)	1021500	\$ 546,760.78
Texstar(Acct.#07017-0535)	1021525	\$ 1,144.77
Prosperity Bank (Acct. #4547531)	1021800	\$ 137.95
Prosperity Bank (Acct.#18004323)	1020500	\$ 187,947.56
Total Reserve Cash		\$ 735,991.06
Total Reserve Cash & Designated Cash		\$ 735,991.06
Number of Days in Current Reserve	\$ 4,367.62	168.51
Unassigned Fund Balance from 2012-2013 Audit		\$ 611,347.64
Committed Fund Balance		\$ 398,545.51
Current Unassigned GF Balance		\$ 212,802.13

City of Ovilla
Fiscal Year 2013-2014
Investment Report
For Quarter Ending June 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 04-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
GENERAL FUND													
GF	Prosperity Bank	Operating	General	6602109437	1012500	N/A	N/A	0.3200%	\$ 1,487,879.49	Interest Earned \$ 1,136.39 Net Deposit \$ 549,157.43 Net Withdrawals \$ 608,014.35 Ending Balance \$ 1,430,158.96	\$ 1,430,158.96	\$ 1,437,266.42	(\$7,107.46)
GF	Texstar Investment		Pool	07017-1111	1012525	N/A	N/A	0.0400%	\$ 3,724.09	Interest Earned \$ 0.14 Withdrawal \$ - Ending Balance \$ 3,724.23	\$ 3,724.23	\$ 3,724.23	\$ 0.00
GF	Prosperity Bank		Money Market	9307605	1012520	3/2/11	N/A	0.2000%	\$ 228,815.30	Interest Earned \$ 114.11 Withdrawal \$ - Ending Balance \$ 228,929.41	\$ 228,929.41	\$ 228,929.41	(\$0.00)
GF	Texstar Investment		Pool	07017-1112	1011525	N/A	N/A	0.0400%	\$ 928.82	Interest Earned \$ - Ending Balance \$ 928.82	\$ 928.82	\$ 928.82	\$ 0.00
GF	Prosperity Bank	\$240,000 Moved to Citizens National Bank On 8/18/11	Money Market	9307583	1012250	N/A	N/A	0.2000%	\$ 127,234.97	Interest Earned \$ 63.46 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 127,298.43	\$ 127,298.43	\$ 127,298.43	\$ 0.00
GF	Citizens National Bank	2/25/14 Transferred 243,997.77 to Prosperity Bank Acct. # 670010694	CD	11384146	1012255	8/20/13	2/21/14	0.3000%	\$ -	Interest Earned \$ - Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ -	\$ -	\$ 0.00	\$ 0.00
GF	Prosperity Bank	2/25/14 Transferred \$243,997.77 from CNB to Prosperity	CD	670010694	1012260	2/25/14	2/25/15	0.3500%	\$ 243,997.77	Interest Earned \$ 416.46 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 244,414.23	\$ 244,414.23	\$ 244,414.23	(\$0.00)
GF	Prosperity Bank		CD	670010608	1012290	10/17/13	10/17/14	0.3000%	\$ 55,499.19	Interest Earned \$ 41.05 Ending Balance \$ 55,540.24	\$ 55,540.24	\$ 55,540.24	\$ 0.00
Total General Fund										Total General Fund Balance	\$2,090,994.32	\$2,098,101.78	(\$7,107.46)
DEBT SERVICE													
Debt	Prosperity Bank	Savings Account	Sinking Fund	6606020291	1010000	N/A	N/A	0.2000%	\$ 470,704.81	Interest Earned \$ 78.53 Deposits \$ 8,414.10 Deductions \$ - Ending Balance \$ 479,197.54	\$ 479,197.54	\$ 479,968.15	(\$770.61)

City of Ovilla
Fiscal Year 2013-2014
Investment Report
For Quarter Ending June 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 04-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
Water & Sewer Utility Fund													
		Operating											
W&S	Prosperity Bank		Utility	6602109445	1021500	N/A	N/A	0.3200%	\$ 801,668.73	Interest Earned	\$ 557.23		
										Net Deposit	\$ 312,373.52		
										Net Withdrawals	\$ 430,511.14		
											\$684,088.74	\$690,572.88	(\$6,484.14)
W&S	Texstar Investment		Pool	07017-0535	1021525	N/A	N/A	0.0400%	\$ 1,144.77	Interest Earned	\$ -		
										Net Deposit	\$ -		
										Withdrawals	\$ -		
										Ending Balance	\$ 1,144.77	\$1,144.77	\$0.00
W&S	Prosperity Bank		Utility	4547531	1021800	N/A	N/A	0.3400%	\$ 137.83	Interest Earned	\$ 0.12		
										Net Deposit	\$ -		
										Net Withdrawals	\$ -	\$137.95	\$137.95
													\$0.00
W&S	Prosperity Bank		Money Mkt.	18004323	1020500	N/A	N/A	0.2000%	\$ 187,853.88	Interest Earned	\$ 93.68		
										Net Deposit	\$ -		
										Net Withdrawals	\$ -	\$ 187,947.56	\$187,947.56
													\$0.00
										Total W&S Fund	\$873,319.02	\$879,803.16	(\$6,484.14)
CAPITAL PROJECTS													
Construction Funds													
CP	Texpool Investment		Pool	78761	1023000	N/A	N/A	0.0303%	\$ 308.16	Interest Earned	\$ -		
										Deposits			
										Withdrawals	\$ -		
										Ending Balance	\$308.16	\$308.16	\$0.00
CP	Texstar Investment		Pool	07017-0534	1023500	N/A	N/A	0.0400%	\$ 1,395.40	Interest Earned	\$ 0.01		
										Deposits	\$ -		
										Withdrawals	\$ -		
										Ending Balance	\$1,395.41	\$1,395.41	\$0.00
CP	Prosperity Bank		Money Market	9307648	1024000	N/A	N/A	0.2000%	\$129,663.78	Interest Earned	\$ 64.66		
										Deposits	\$ -		
										Withdrawals	\$ -		
										Ending Balance	\$129,728.44	\$129,728.44	\$0.00
Total Capital Projects											\$131,432.01	\$131,432.01	\$0.00

City of Ovilla
Fiscal Year 2013-2014
Investment Report
For Quarter Ending June 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 04-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
W&S IMPACT FEE													
W&S Impact	Prosperity Bank	Money Market	Water Impact	6804032322	8510100	N/A	N/A	0.2000%	\$ 76,597.09	Interest Earned \$ 38.20 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 76,635.29	\$ 76,635.29	\$76,635.29	\$0.00
W&S Impact	Texstar Investment		Sewer Impact	07017-1354	8520155	N/A	N/A	0.0400%	\$ 3,151.41	Interest Earned \$ 0.13 Net Deposits \$ - Net Withdrawals \$ - Ending Balance \$ 3,151.54	\$ 3,151.54	\$3,151.54	\$0.00
W&S Impact	Prosperity Bank	Money Market	Sewer Impact	301668699	8520160	N/A	N/A	0.2000%	\$32,196.16	Interest Earned \$ 16.17 Net Deposit \$ 326.00 Net Withdrawals \$ - Ending Balance \$ 32,538.33	\$ 32,538.33	\$32,538.33	(\$0.00)
Total W&S Impact Fund											\$112,325.16	\$112,325.16	(\$0.00)
PARK IMPROVEMENT													
Park	Prosperity Bank		Money Market	9307613	1010200	3/16/11	N/A	0.2000%	\$ 36,977.99	Interest Earned \$ 18.78 Deposits \$ 1,003.56 Withdrawals \$ - Ending Balance \$ 38,000.33	\$ 38,000.33	\$38,000.33	(\$0.00)
Total Park Improvement Fund											\$38,000.33	\$38,000.33	(\$0.00)
Ovilla 4B EDC													
4B EDC	Prosperity Bank	Operating		4553691	1012500	N/A	N/A	0.3200%	\$ 343,625.94	Interest Earned \$ 277.86 Net Deposit \$ 24,862.74 Net Withdrawals \$ 6,865.18 Ending Balance \$ 361,901.36	\$ 361,901.36	\$361,901.36	\$0.00
Municipal Development District													
MDD	Prosperity Bank	Operating		6457451	1012501	N/A	N/A	0.3200%	\$ 78,901.22	Interest Earned \$ 66.43 Net Deposit \$ 7,924.87 Net Withdrawals \$ 71.00 Ending Balance \$ 86,821.57	\$ 86,821.57	\$86,821.57	(\$0.00)
Police Dept. Special Fund													
Police Special	Prosperity Bank	Operating		11039792	1001010	N/A	N/A	0.0000%	\$ 10,599.16	Interest Earned \$ - Net Deposit \$ - Net Withdrawals \$ 219.98 Ending Balance \$ 10,379.18	\$ 10,379.18	\$10,067.22	\$311.96

**City of Ovilla
Fiscal Year 2013-2014
Investment Report
For Quarter Ending Ju**

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 04-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
						Fire Dept. Auxiliary Fund							
Fire Auxil.	Prosperity Bank	Operating		11003909	1010000	N/A	N/A	0.00000%	\$ 3,824.04	Interest Earned Net Deposit Net Withdrawals Ending Balance	\$3,720.14	\$3,520.64	\$199.50
										Total Investments	\$4,188,090.63	\$4,201,941.38	(\$13,850.75)

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

Cynthia Powell
Cynthia Powell
City Administrator

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

General Fund

Date	Check#	Payee	Description	Amount
6/24/2014	42607	Blue Cross/Blue Shield	Health Insurance	\$8,799.74
6/18/2014	42591	Bureau Veritas	Inspection Service	\$5,073.70
6/10/2014	42572	Progressive Waste Solutions	Garbage Pick-up	\$16,692.00
6/15/2014	ACH	Quick Books Payroll Service	Payroll	\$34,067.22
6/19/2014	ACH	Quick Books Payroll Service	Payroll	\$38,196.14
6/24/2014	42606	Blackboard Connect	Weather Alerts	\$5,349.00
6/10/2014	42582	T.M.R.S.	Retirement	\$10,331.92
6/24/2014	42614	Shell	Gas	\$6,062.94
6/10/2014	42564	GEXA Energy	Electricity	\$5,066.28
6/11/2014	eftps	US Treasury	Payroll Taxes	\$6,763.44
6/25/2014	eftps	US Treasury	Payroll Taxes	\$7,709.36
Total General Fund Transactions \$5,000 and Over				<u>\$144,111.74</u>

Water & Sewer Fund

Date	Check#	Payee	Description	Amount
6/6/2014	15494	City of Ovilla General Fund	Payroll	\$10,390.37
6/10/2014	15502	City of Dallas	Water Purchase	\$29,364.05
6/18/2014	15512	City of Ovilla General Fund	Garbage Fee Transfer	\$18,713.84
6/20/2014	15508	City of Ovilla General Fund	Payroll	\$15,713.96
Total Water & Sewer Fund Transactions \$5,000 and Over				<u>\$74,182.22</u>

RESOLUTION NO. R2014-026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE, FOR AND ON BEHALF OF THE CITY OF OVILLA, TEXAS, AN ANNUAL CONTRACT AGREEMENT BETWEEN TRINITY RIVER AUTHORITY OF TEXAS AND THE CITY OF OVILLA, TEXAS, FOR A REVISED TECHNICAL SERVICES FEE SCHEDULE.

*** * * * ***

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

Section 1. The City Council of the City of Ovilla hereby authorizes the Mayor to execute an Agreement by and between Trinity River Authority of Texas and the City of Ovilla, Texas for a renewed and revised Technical Services Fee Schedule, for services derived annually from the direct costs of performing tests for laboratory analysis, industrial inspections and industrial sampling, for a term to commence December 1, 2014 through November 30, 2015.

Section 2. A copy of said Contract/Agreement is attached hereto as Exhibit "A" and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED this ____ day of _____ 2014.

ATTEST: _____
Pamela Woodall, **CITY SECRETARY**

APPROVED: _____
Richard Dormier, **MAYOR**



3826.500.050.100

July 16, 2014

Ms. Pam Woodall Higgins
City Secretary
City of Ovilla
105 South Cockrell Hill Road
Ovilla, Texas 75154

Dear Ms. Higgins:

Subject: Contract for Services – Fiscal Year 2015
Revised Technical Services Fee Schedule
Central Regional Wastewater System

Enclosed are copies of our Board Approved Fiscal Year 2015 Services Fee Schedule for your use and files. The service fees are effective December 1, 2014 through November 30, 2015. Historically the fee schedule for these services is derived annually from the direct costs of performing each test, including manpower, materials, supplies and equipment costs. Additionally, the cost associated with maintaining quality assurance is included in the cost of the test.

Your current Contract Expires September 30, 2015. You will receive a new contract with applicable price list prior to the expiration date.

Should you have any questions concerning this contract or changes in fee schedule, please contact this office at your convenience.

Sincerely,

WM. B. CYRUS
Manager, Technical Services

BC/mlt

Enclosure

EXHIBIT A

TECHNICAL SERVICES FEE SCHEDULE

FOR

LABORATORY ANALYSES,

INDUSTRIAL INSPECTIONS

AND

INDUSTRIAL SAMPLING

FISCAL YEAR 2015

December 1, 2014 through November 30, 2015

NELAP CERTIFICATE T104704287-10-TX

CHEMICAL ANALYSES

Liquid Samples

	2014	2015	%		2014	2015	%
Alkalinity:				Phosphorus:			
Total (*) (**)	\$11.50	\$12.40	7.83	Ortho (*)	\$12.80	\$14.50	13.28
				Total (*)	\$23.25	\$25.66	10.11
				Solids Testing (Gravimetric):			
Biochemical Oxygen Demand:				Total (TS)	\$13.25	\$14.50	16.56
5-Day (*)	\$27.00	\$28.50	5.56	Total Dissolved (TDS) (*)	\$20.50	\$24.30	7.79
5-Day Carbonaceous (*)	\$29.50	\$32.00	8.47	Total Suspended (TSS) (*)	\$18.00	\$18.50	0.9
5-Day Filtered (Dissolved)	\$36.00	\$39.00	8.33	Volatile Suspended (VSS) (*)	\$9.00	\$ 9.50	5.56
7-Day	\$33.75	\$36.00	6.67	(after TSS)			
Extra Dilution (Each)	\$ 2.50	\$ 2.50	0.0	Percent Solids, Total and Volatile	\$15.50	\$16.50	1.55
				Sulfate (*)	\$12.10	\$13.40	10.74
Chlorophyll "a"	\$19.00	\$21.00	10.53				
Chlorophyll "a" and Pheophytin	\$24.50	\$29.60	20.08	Turbidity (*) (**)	\$10.50	\$11.50	10.5
Chemical Oxygen Demand (*)	\$16.00	\$16.00	0.0	UV254	\$21.00	\$22.90	3.99
Chloride (*)	\$12.10	\$13.40	10.74				
Conductance, Specific (*) (**)	\$ 9.50	\$10.25	7.89	Mercury (*) (**)	\$24.75	\$25.00	1.01
Cyanide				Metals (EPA 200.8) (*) (**) (***)	\$13.20ea	\$14.80 ea	12.12
Total (*)	\$39.70	\$41.55	4.66	Aluminum			
Amenable to Chlorination) (*)	\$51.00	\$55.45	8.73	Arsenic			
				Antimony			
Fluoride, Total (**)	\$12.10	\$13.40	10.74	Barium			
Glycols	\$14.25	\$16.00	24.9	Beryllium			
Hardness (*) (**)	\$20.00	\$22.40	12.00	Boron			
				Cadmium			
Nitrogen:				Chromium			
Ammonia (*)	\$13.45	\$15.50	15.24	Cobalt			
Ammonia by Distillation (*)	\$22.60	\$25.10	11.06	Copper			
Kjeldahl, Total (*)	\$23.50	\$23.50	10.74	Iron			
Nitrate (*)	\$12.10	\$13.40	10.74				
Nitrite (*)	\$12.10	\$13.40	10.74	Minerals (*)	\$13.20ea	\$14.80 ea	12.12
Total	\$45.25	\$45.25	0.0	Calcium			
				Magnesium			
Oil and Grease (*)	\$53.00	\$57.40	8.30	Potassium (***)			
				Silica			
Organic Carbon:				Sodium			
Dissolved	\$22.00	\$25.30	7.26				
Total (*) (**)	\$19.00	\$23.30	8.17				
pH (*)	\$11.00	\$11.50	4.54				

Solid Samples

Ammonia (***)	\$29.80	\$25.10	-1.40
Chemical Oxygen Demand	\$37.00	\$40.15	8.51
Nitrogen, Kjeldahl, Total	\$30.00	\$30.00	0.0
Phosphorus, Total (***)	\$27.00	\$29.53	6.83
pH (***)	\$15.00	\$16.00	0.15
Mercury (***)	\$53.50	\$54.25	1.4
Metals Preparation	\$29.25	\$29.25	0.0

NELAC Accreditation
 *Non-Potable Water
 **Drinking Water
 *** Solids

MICROBIOLOGICAL ANALYSES

Drinking Water:	2014	2015	%	Other:	2014	2015	%
Total Coliform (MMO/MUG) (**)	\$14.50	\$ 16.00	1.03	Coliform, Fecal (Membrane Filter) (*)	\$16.00	\$ 16.75	4.69
Heterotrophic Plate Count	\$17.00	\$ 18.00	0.58	Coliform, Fecal (MPN) (***)	\$45.25	\$ 48.00	6.08
				Coliform, Total (MPN-Q Tray)	\$16.50	\$ 17.75	7.58
				E. Coli (MPN-Q Tray) (*)	\$16.50	\$ 18.00	9.09
				Streptococcus, Fecal (Membrane Filter) (*)	\$16.50	\$ 17.50	6.06
				Heterotrophic Plate Count	\$17.00	\$ 18.00	5.88
				Microscopic General Examination	\$25.00	\$ 25.00	0.0

TRACE ORGANIC (GC-GC/MS) ANALYSES

	2014	2015	%	Pesticides/PCB	2014	2015	%
EPA 624 (*)				Extraction/Preparation			
14 Day (preserved)	\$120.00	\$152.00	26.6	Liquids	\$ 90.00	\$ 97.90	8.87
3 Day (unpreserved)	\$180.00	\$204.60	13.70	Solids	\$ 40.00	\$ 40.00	0.0
BTEX (only)	\$110.00	\$110.00	0.0				
Trip Blanks	\$ 65.00	\$ 62.00	-1.95	EPA 608 (*)			
Geosmin/MIB	\$100.00	\$ 85.50	-14.50	Full List	\$110.00	\$189.70	87.67
				Chlorinated Pesticides (only)	\$ 95.00	\$ 95.00	0.0
EPA 625(*)				PCB (aqueous&solid)	\$ 95.00	\$ 95.00	0.0
Total Semi-Volatiles	\$200.00	\$215.73	7.86				
Semi-volatile Trip Blank	\$175.00	\$175.00	0.0				
EPA 525				EPA 8082			
Atrazine	\$160.00	\$160.00	0.0	Polychlorinated Biphenyls (PCB)	\$99.00	\$ 99.00	0.0

BY QUOTE

Chromium Hexavalent
Oil and Grease (solids)
Organophosphate Pesticide
Phenols
TCLP Metals
TCLP Organic Compounds
Total Petroleum Hydrocarbons (solids and liquids)

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INDUSTRIAL PRETREATMENT SERVICES

<u>SAMPLING</u>	2014	2015	%	<u>PRETREATMENT ASSISTANCE</u>	2014	2015	%
Composite Sample	\$115.00	\$ 130.00	13	Inspection	\$120.00	\$ 260.00	117
Additional Composite Sample	\$ 40.00	\$ 50.00	25	Permit Preparation (New)	\$170.00	\$ 775.00	356
Grab Sample	\$ 48.00	\$ 70.00	46	Field Surveillance Event	\$260.00	\$ 440.00	69
Additional Grab Sample	\$ 11.00	\$ 20.00	82				
pH only	\$ 53.00	\$ 60.00	13				
Field pH	\$ 6.50	\$ 10.00	54				
Field Measurement	\$ 11.00	\$ 20.00	82				
Sampling Event Cost for a Failed Sample	\$ 58.00	\$ 90.00	55				
Industry Split Sample	\$ 20.00	\$ 20.00	0				
Boat Fee	\$ 40.00	\$ 95.00	138				
QA/QC Fee	\$ 10.00	\$ 15.00	50				

* Note – The following have been deleted for FY 2015
1. Inspection On-Site Unpermitted \$100.00
2. Permit Renewal \$105.00

~Grab Sampling
~Delivery to TRA Laboratory
~Field Testing Available
~Sample Preservation
~Proper Chain of Custody

~Installation of Automatic Composite Samplers
~Verification of Application Data
~Consultation with Industries on Industrial Pretreatment
~Chemical Inventory Review
~Industry Split Sampling

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GENERAL SERVICE INFORMATION

1. Effective Date: December 1, 2015. All prices listed are per sample and subject to review.
2. All analyses are performed in accordance with "Standard Methods for the Examination of Water and Wastewater," 20th Edition, 1998 or most recent approved and/or EPA "Manual of Methods for Chemical Analysis of Water and Wastes," 1983 and the "3rd Edition of Solid Waste Manual SW 846."
3. Prices include a 10 percent charge added to the analyses cost to maintain the normal quality assurance program.
4. Standard turn-around time is considered 15 business days for most testing. Priority is half of the standard time. Customer requiring PRIORITY turn-around time will be billed at one and one-half (1 ½) times the routine rate. Customer requiring RUSH turn-around time will be billed at two times the normal rate. It is recommended to call in advance of sample submission or inquire at the time of submission for estimated turn-around time.
5. The Laboratory will follow instructions as stated on the Chain-of-Custody submitted with samples. The Customer may be contacted by the lab representative on any variance issues and written instruction may be requested concerning the variance.
6. For EPA624 VOC 3 day analysis, do not lower the pH of the sample.
7. Sampling supplies will be provided upon request at a reasonable charge. Bacteriological sampling supplies are included in the cost of analyses.
8. Samples should be delivered to the laboratory before 4:00 p.m. on weekdays. Samples cannot be accepted on weekends or holidays unless special arrangements are made in advance. Bacteriological samples should be delivered prior to 2:00 p.m. unless special arrangements are made in advance. For after-hour samples, please call and arrange for leaving in cold storage vault with analyses request form.
9. A monthly invoice for completed analyses is mailed the following month.
10. Laboratory hours are weekdays 7:00 a.m. to 4:30 p.m. To contact the lab about emergency samples use the number below.
11. Environmental Field, Engineering Field and Pretreatment Services office hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. For after-hour emergencies, leave message with computer operator.
12. Environmental Field and Engineering Field Services are requested to be scheduled a minimum of 72 hours in advance.
13. Laboratory Certificate Number T104704287-10-2.

FOR MORE INFORMATION, CONTACT:

METRO: (972) 263-2251

FAX: (972) 975-4414

WILLIAM B. CYRUS

**Manager
Technical Services**

JOHN DURBIN

**Manager
Collection System**

**CRAIG HARVEY
Laboratory Division
Chief**

**JENNIFER MOORE
Environmental Service
Coordinator**

**CHRIS PATIN
Technical Services Engineer**

**CATHY SIEGER
Quality Assurance
Coordinator**

**CRAIG CROWDER
Technical Services Engineer**

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Villa City Council

AGENDA ITEM REPORT

Item(s): 1

Meeting Date: July 28, 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. Resolution R2014-027

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – *Consideration* of and action on Resolution R2014-027 establishing a Municipal Services Advisory Committee.

Discussion / Justification:

Staff recommends the establishment of the Municipal Services Advisory Committee to address Goal 3 of the Strategic Guide 2013-2018 adopted in March 2014 to address the action steps including assessing the current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure. It is recommended the Committee be comprised of a board of three (3) regular members, who are residents and appointed by the City Council, and two (2) ex-officio members consisting to the City Administrator and the Director of Public Works; the term for regular members of the Committee shall be two (2) years; the Committee shall serve strictly in an advisory capacity to the City Council and shall recommend a Capital Improvements Plan for the Strategic Guide to the City Council as described in the Resolution establishing the Committee.

Recommendation / Staff Comments:

Staff recommends approval of Resolution R2014-027

Sample Motion(s):

I move that Council approve/deny Resolution R2014-027, establishing a Municipal Service Advisory Committee.

RESOLUTION NO. 2014-027

A RESOLUTION OF THE CITY OF OVILLA, TEXAS, ESTABLISHING THE OVILLA MUNICIPAL SERVICES ADVISORY COMMITTEE; PROVIDING FOR THE REPEAL OF INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Ovilla, Texas, supports the long term goal of having a well-planned and maintained community creating an environment to encourage citizens to live, work and play in the City of Ovilla; and

WHEREAS, the City Council recognizes that such a long term goal requires the implementation of a Capital Improvement Plan based on frequent and regular review and analysis of several items and factors including, but not necessarily limited to, current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure; and

WHEREAS, in order to address important quality of life issues and to achieve the long term goal of the Strategic Guide of the City of Ovilla, as recited herein, the City Council finds and determines that it is in the best interest of the citizens of the City of Ovilla to establish the Ovilla Municipal Services Advisory Committee.

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

SECTION 1. ESTABLISHMENT OF THE OVILLA MUNICIPAL SERVICES ADVISORY COMMITTEE

The Ovilla Municipal Services Advisory Committee (herein the "Committee") should be, and hereby is, established and appointed in accordance with the following:

1. The Committee shall be comprised of a board of three (3) regular members, who shall be residents of the City of Ovilla and appointed by the City Council, and two (2) ex-officio members consisting to the City Administrator and the Director of Public Works;
2. The term for regular members of the Committee shall be two (2) years;
3. The Committee shall serve strictly in an advisory capacity to the City Council and shall recommend a Capital Improvements Plan for the Strategic Guide to the City Council based upon the following additional duties and obligations of the Committee:
 - a. Identify challenges and potential shortfalls with additional development and the current revenue rate;
 - b. Assess current and potential future water needs and supply problems;
 - c. Assess current and potential future city service needs;
 - d. Develop a strategy on how to increase water pressure;
 - e. Establish a fund for major street, water, sewer and equipment capital improvements; and
 - f. Such other duties as may be directed by City Council.
4. The Committee shall meet as often as necessary to achieve its duties and as often as directed by City Council;

RESOLUTION NO. 2014-027

5. The Committee shall hold its meetings in City facilities whenever possible; and
6. The Committee shall comply with the requirements of the Texas Open Meetings Act and the Texas Public Information Act.

SECTION 2. REPEAL OF INCONSISTENT RESOLUTIONS

All other Resolutions of the City Council of the City of Ovilla, Texas, that are inconsistent with the provisions of this Resolution are hereby repealed.

SECTION 3. EFFECTIVE DATE

This Resolution shall become effective immediately upon its passage, approval and adoption by the City Council of the City of Ovilla, Texas.

PASSED, APPROVED and ADOPTED by the City Council of the City of Ovilla, Texas, this 28 day of July, 2014.

Richard Dormier, Mayor

ATTEST:

Pam Woodall, City Secretary