

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

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, September 08, 2014

7:00 P.M.

Council Chamber Room

NOTICE is hereby given of a Public Hearing and Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, September 08, 2014 at 7:00 P.M. in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items.

I. CALL TO ORDER

- Invocation
- Pledge of Allegiance

II. COMMENTS, PRESENTATIONS, 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 |
| ○ Bi-weekly update activity report | |
| ○ Monthly Municipal Court Report | City Secretary P. Woodall |

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. Financial Transactions over \$5,000 for August 2014
- C2. 2015 Annual City Calendar and Scheduled Meetings of the Ovilla City Council

IV. PUBLIC HEARINGS

Receive public comments on the Proposed FY2014-2015 Budget:

PUBLIC HEARING AND DISCUSSION – Receive public comments on the Proposed FY 2014-2015 Budget.

Receive public comments on the recommended rezoning of 745 Westmoreland Road:

PUBLIC HEARING AND DISCUSSION – Receive public comments on the recommended changes in zoning from RC Residential 5-acre minimum to RE, Residential 1-acre minimum to the properties referenced Cases PZ14-015 and PZ14-016 as listed:

Case No. PZ14-15. A request by the City of Ovilla, for a change in zoning from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on

City of Ovilla City Council

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2.27 acres of land, more or less, out of the Westmoreland Estates 1, Lot 25 Ellis County, Texas and more commonly known as 745 Westmoreland Road, Ovilla, Texas.

Case No. PZ14-16. A request by the City of Ovilla, for a change in zoning from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 3.34 acres of land, more or less, out of the Westmoreland Estates 1, Lot 26A, Ellis County, Texas and more commonly known as 745 Westmoreland Road, Ovilla, Texas.

V. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – *Consider* an Ordinance approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2014 and ending September 30, 2015; providing an effective date. (Ordinance 2014-027)
- ITEM 2. **DISCUSSION/ACTION** – *Consider* an Ordinance levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2014-2015 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date. (Ordinance 2014-028)
- ITEM 3. **DISCUSSION/ACTION** – *Consider* an Ordinance of the City of Ovilla, Texas, ratifying the budget for the 2014-2015 tax year that raised more revenue from property taxes than in the previous year. (Ordinance 2014-029)
- ITEM 4. **DISCUSSION/ACTION** – Case No. PZ14-15. *Receive* recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-030 , Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.
- ITEM 5. **DISCUSSION/ACTION** – Case No. PZ14-16. *Receive* recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-031 , Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 26A Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.
- ITEM 6. **DISCUSSION/ACTION** – Consideration of and action on refunding the remaining balance of \$3,797.65 of the Developers’ share of the Main Street Sewer project and take action as necessary to direct staff.
- ITEM 7. **DISCUSSION/ACTION** – *Consider* recommendation and request from the Planning and Zoning Commission for a resolution of the City Council of the City of Ovilla, Texas, amending the meeting time of the Planning and Zoning Commission from 7:00 pm to 6:00 pm on scheduled meeting dates, effective the first meeting in October 2014.

City of OVILLA City Council

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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.

ITEM 8. **DISCUSSION/ACTION** – Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

VI. REQUESTS FOR FUTURE AGENDA ITEMS

VII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the September 08, 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 5th day of September 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: 9-5-2014 TIME: 10:30 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm


Pamela Woodall, City Secretary



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

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

	August 2014	August 2014 YTD	August 2013	August 2013 YTD
Calls For Service				
Accident	5	24	2	20
Alarms	9	149	19	123
Arrest	3	17	5	29
Assault	1	3	0	2
Assists: Agency/Unit:24 EMS/Fire:1 Motorist:3	28	242	29	211
Building / House Security Check	1224	11450	1287	10656
Burglary	0	6	1	6
Burglary of Motor Vehicle	0	1	0	1
Criminal Mischief	1	6	1	5
Disturbance	3	57	16	65
Neighborhood Check	1386	11188	1903	14199
Other Calls for Service	168	956	111	995
Suspicious Person	3	48	9	46
Suspicious Vehicle	18	67	7	57
Theft	2	16	2	7
Traffic Assignment	23	83	2	161
TOTAL CALLS FOR SERVICE	2874	24313	3394	26583

Reserve Officer Hours	65.25	502.75	92.25	537.5
Average Response Time (Minutes)	4	4.155	4.5	4.04375
Traffic Stop (Warnings)	85	364	39	259
Traffic Stop (Citations)	40	346	51	290
Total Citations & Warnings Combined	125	710	90	549
PERCENT OF STOPS RECEIVING CITATIONS	32.0	48.7	56.7	52.8

OVILLA PD VEHICLE MILEAGE									
March-14		Beginning		Ending	April-14		Beginning	Ending	Accrued
Unit #		82172		82405	Unit #		82405		788
100					100				
102		79832		80697	102		80697		1064
103		89434		91162.8	103		91162.8		1639.2
104		52173		53335.8	104		53335.8		2790.2
105		33654		35239	105		35239		1195
May-14		Beginning		Ending	June-14		Beginning	Ending	Accrued
Unit #		83193		84792	Unit #		84792		1122
100					100				
102		81761		82879	102		82879		667
103		92802		94219.5	103		94219.5		999.5
104		56126		57757.4	104		57757.4		1582.1
105		36434		39339	105		39339		2352
July-14		Beginning		Ending	August-14		Beginning	Ending	Accrued
Unit #		85914		87395	Unit #		87395		720
100					100				
102		83546		84962	102		84962		806
103		95219		96338	103		96338		845.7
104		59339.5		60555	104		60555		1715.5
105		41691		43756	105		43756		2323
September-14		Beginning		Ending	October-14		Beginning	Ending	Accrued
Unit #					Unit #				
100					100				0
102					102				0
103					103				0
104					104				0
105					105				0
November-14		Beginning		Ending	December-14		Beginning	Ending	Accrued
Unit #					Unit #				
100					100				0
102					102				0
103					103				0
104					104				0
105					105				0



Date: September 4, 2014

TO: Honorable Mayor and City Council Members

FROM: Brad Piland Public Works Director

TOPIC: Public Works Monthly Report for August

- Trimmed trees on Cockrell Hill Road
- Sewer Lift Station Repairs: Pulled Pump 1 at Highland Meadows lift station; Removed Pump 1 from Cumberland; Removed debris from Pump 1 at Heritage Park
- Read water meters, serviced disconnects and reconnects
- Repaired water leak at the Community Center
- Repair work and laid road base to Winding Way
- Updated marquee as needed
- Daily water maintenance residual and pressure tests
- Tree and grass maintenance: Heritage Park, Silver Spur Park and baseball fields and park(s)
- Removed tree from Shiloh Road and Red Oak Creek
- Trimmed trees at Water Street, Willowwood and Shadowwood Streets

❖ Jimmy Bryan -

- Serviced PD Units: 105,102,and
- Service Ford Dump Truck

**Flushed Hydrants

Collect water samples for TCEQ reporting

- Water Maintenance – routine flushing mains and hydrant
- Meter Box repair and replace lids as needed

**Watered plants at City Hall and park(s)



City Administrator Activity Report

Cyndy Powell

August 18, 2014 - August 22, 2014

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

Neighborhood road work – City crews continue minor work in Ovilla Oaks on Winding Way and Ridgeway Gap, once finished the County will assist with chip and seal work. Ellis County road crews are still working on Joe Wilson Road and will be back to finish second course on Shiloh Road.

Cockrell Hill Road Repairs – Staff has not received an Agreement from Dallas County. Anticipated start date for Cockrell Hill road work is September.

Planning and Zoning Commission – next meeting is *Tuesday*, September 02, 2014.

BOA – next meeting is September 15, 2014.

Five Year Staffing Plan – The Committee (Mayor Dormier, Oberg, Stevenson) will provide a recommendation at the August 25, 2014 Regular Meeting.

Strategic Guide – Parks Board (Goal 2) and Municipal Services Advisory Committee (Goal 3) have been created. Board members are needed.

Economic Development Corporation – Next meeting is September 15, 2014 beginning at 6:00 p.m.

Municipal Development District – pending appointments.

ESD#4 Board Meeting – next meeting is September 1, 2014, at 7:00 p.m.

ESD#2 Board Meeting – next meeting is Monday, September 15, 2014, at 7:00 p.m.

Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ) – no activity.

Bryson Manor (122 acres in City Limits) – staff is awaiting Mr. Massey Shaw's final plat application. Construction plans for the first phase of Bryson Manor have been reviewed the City's engineering firm. Staff met again with the developer's team to review rough proportionality, plat application and fees, potential rezoning of a corner section of the development for restricted commercial "CR" use.

MISD parcel – no activity.

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 and sending to Austin for testing. There have been no positive results in Ovilla but some positive results have been found for West Nile in neighboring cities.

Heritage Day Committee – (Mayor, Hunt, Oberg) The next committee meeting is August 28th at 3:30 p.m.

Employee Wellness/Benefits Advisory Committee – Five proposals were received August 15, 2014 with proposed rates less than the proposed re-rate from Blue Cross Blue Shield. The Employee Wellness Benefits Committee met to review the health insurance options.

Hosford Tracts (130 acres in City Limits) – The developer is proposing a Planned Development and the concept plan will be presented at the meeting.

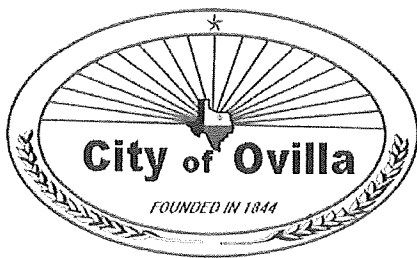
Quarterly newsletter – Arrival anticipated in homes around September 9th-11th.

Municipal Services Advisory Committee – three (3) volunteers needed to apply for the newly created MSAC. Municipal Services Advisory Committee will 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 3 of the Strategic Guide. Although we placed notice of openings on the web site and sent out a Tweet, please recruit volunteers for this Committee.

Parks Board—four (4) more volunteers needed to apply for the newly created Parks Board to develop a master parks plan for Strategic Guide Goal 2. Teresa Lindsey was appointed at the July 14, 2014 meeting.

Burn Ban in effect – 08-11-2014

Grand Marshal for Heritage Day Parade needed, please send me or the Mayor your suggestions.



Jessica Foresman
Court Clerk

DATE: September 8, 2014
TO: Honorable Mayor Dormier and City Council Members
FROM: Jessica Foresman, Court Clerk
SUBJECT: Monthly Staff Report

Court Report August 2014

Item	Number	Total
August 2014		
Traffic Cases Filed	49	
State Law Cases Filed	0	
Parking Cases Filed	0	
Penal Code Cases Filed	0	
City Ordinance Cases Filed	1	
Trials	0	
Total Revenue		\$7,475.40
Amount kept by City		\$4,207.30
Amount remitted to State		\$3,268.10
Warrants Issued	25	
New Warrants	6	
Previous Warrants Cleared & Relssued	19	
Active Warrants	374	\$112,293.41
Warrants Cleared	2	\$1,254.10
Warrants Cleared from Omni/Collection	1	\$941.10

Court Report August 2014

Item	Number	2013	Total	2013
August 2014				
Traffic Cases Filed	49	55		
State Law Cases Filed	0	1		
Parking Cases Filed	0	0		
Penal Code Cases Filed	0	3		
City Ordinance Cases Filed	1	5		
1 Fail to Maintain Property				
Trials	0	0		
Total Revenue			\$7,475.40	\$7,494.30
Amount kept by City			\$4,207.30	\$4,463.01
Amount remitted to State			\$3,268.10	\$3,031.29
Warrants Issued	25	21		
New warrants	6			
previous- cleared and reissued	19			
Active Warrants	374		\$112,293.41	
Warrants Cleared	2		\$1,254.10	
Warrants Cleared from Omni/Collect	1		\$941.10	

2 warrant paid in full & closed. 1 from OMNI/Coll 1 old warrant
2 cases that has scheduled payments



CONSENT ITEMS C1 & C2

Meeting Date: September 8, 2014

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Amount: N/A

Attachments:

- C1. Financial Transactions over \$5,000 for August 2014
- C2. 2015 Annual City Calendar and Scheduled Meetings of the Ovilla City Council

Discussion / Justification:

C1. Financial transactions over \$5,000 for the previous month.

C2. In an effort to improve efficiency and maintain professional productivity, it benefits staff as well as Council to rely on and have preparation of certain scheduled meeting dates. The calendar sets the dates but they are subject to amendment upon Council decision.

The calendar of dates & holidays are customarily dates that the majority would normally already be aware of and is not disputable. An approved holiday schedule is beneficial for employees and citizens and normally approved along with the presentation and adoption of a new fiscal year budget and/or a personnel manual.

Having a visual, documented city calendar of holidays offers positive and accountable planning. The calendar of holidays and Council meeting dates will both be placed on the city's website.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move to approve the consent items as presented.

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

General Fund				
Date	Check#	Payee	Description	Amount
8/27/2014	42818	Blue Cross/Blue Shield	Health Insurance	\$8,666.80
8/12/2014	42778	Ellis County Precinct #4	Infrastructure - Thorntree/High/Pebble/Copperfield	\$67,000.00
8/12/2014	42784	Progressive Waste Solutions	Garbage Pick-up	\$16,692.00
8/14/2014	ACH	Quick Books Payroll Service	Payroll	\$33,604.40
8/28/2014	ACH	Quick Books Payroll Service	Payroll	\$33,487.42
8/1/2014	42725	T.M.R.S.	Retirement	\$8,262.86
8/27/2014	42823	GEXA Energy	Electricity	\$5,995.78
8/6/2014	eftps	US Treasury	Payroll Taxes	\$6,838.06
8/20/2014	eftps	US Treasury	Payroll Taxes	\$6,710.06
Total General Fund Transactions \$5,000 and Over				<u>\$187,257.38</u>

Water & Sewer Fund				
Date	Check#	Payee	Description	Amount
8/1/2014	15559	City of Ovilla General Fund	Payroll	\$7,731.25
8/15/2014	15571	City of Ovilla General Fund	Payroll	\$7,374.29
8/1/2014	15573	City of Dallas	Water Purchase	\$39,638.11
8/27/2014	15584	City of Ovilla General Fund	Garbage Fee Transfer	\$18,007.47
8/29/2014	15579	City of Ovilla General Fund	Payroll	\$8,207.35
Total Water & Sewer Fund Transactions \$5,000 and Over				<u>\$80,958.47</u>

FY 2014-2015 SCHEDULED COUNCIL MEETINGS

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

Tuesday, October 14, 2014

Monday, November 10, 2014

Monday, December 08, 2014

Monday, January 12, 2015

Monday, February 09, 2015

Monday, March 09, 2015

Monday, April 13, 2015

Monday, May 11, 2015

General Election - TBD

Canvass Election – TBD

Monday, June 08, 2015

Monday, July 13, 2015

Monday, August 10, 2015

Budget Meetings – TBD

Tuesday, September 8, 2015

Budget Meetings – TBD



Ovilla City Council Members

Mayor Richard Dormier

Place 1	Rachel Huber
Place 2	Larry Stevenson
Place 3	David Griffin
Place 4	Doug Hunt
Place 5	Dean Oberg
City Administrator	Cyndy Powell

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

2014-2015 *Fiscal Year Calendar & Holidays*

Columbus Day	Monday	October 13, 2014
Veteran's Day	Tuesday	November 11, 2014
Thanksgiving Holiday	Thursday Friday	November 27, 2014 November 28, 2014
Christmas Holiday	Wednesday Thursday	December 24, 2014 December 25, 2014
New Year's Holiday	Thursday	January 1, 2015
Martin Luther King Day	Monday	January 19, 2015
Presidents' Day	Monday	February 16, 2015
Good Friday (Easter)	Friday	April 3, 2015
*General Election	Saturday	May - TBD
Memorial Day	Monday	May 25, 2015
Independence Day Holiday (Observed on Friday, July 03, 2015)	Friday	July 03, 2015 (observed)
Labor Day	Monday	September 7, 2015
*Heritage Day	Saturday	September 26, 2015
Personal Day!		

Approved by Council at the September 09, 2013 Council Meeting

***Not a Holiday-Special Calendar Days**





Ovilla City Council

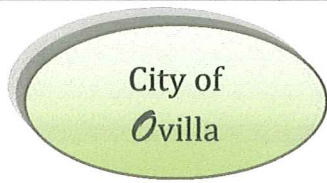
PUBLIC HEARINGS

Meeting Date: September 8, 2014

Department: Finance & Administration

☒ Discussion ☐ Action

Attachments:
Agenda Item / Topic:
None -
Receive public comments on the Proposed FY2014-2015 Budget: PUBLIC HEARING AND DISCUSSION – Receive public comments on the Proposed FY 2014-2015 Budget.
Receive public comments on the recommended rezoning of 745 Westmoreland Road: PUBLIC HEARING AND DISCUSSION – Receive public comments on the recommended changes in zoning from RC Residential 5-acre minimum to RE, Residential 1-acre minimum to the properties referenced Cases PZ14-015 and PZ14-016.
Case No. PZ14-15. A request by the City of Ovilla, for a change in zoning from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 2.27 acres of land, more or less, out of the Westmoreland Estates 1, Lot 25 Ellis County, Texas and more commonly known as 745 Westmoreland Road, Ovilla, Texas.
Case No. PZ14-16. A request by the City of Ovilla, for a change in zoning from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 3.34 acres of land, more or less, out of the Westmoreland Estates 1, Lot 26A, Ellis County, Texas and more commonly known as 745 Westmoreland Road, Ovilla, Texas.



Ovilla City Council

AGENDA ITEM REPORT

Item: 1

Meeting Date: September 8, 2014

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: \$4,938,006

Reviewed By: ☒ City Administrator

☐ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

Ordinance 2014-027
City Administrator's Draft Budget Message
Proposed FY2014-2015 Budget

Agenda Item / Topic:

ITEM 1. **DISCUSSION/ACTION** – Consider an Ordinance approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2014 and ending September 30, 2015; providing an effective date. (Ordinance 2014-027)

Discussion / Justification:

Attached is the revised budget from the September 03, Special Meeting. Ordinance 2014-027 is presented for adoption of the budget for the FY (October 1, 2014 – September 30, 2015). This budget is based on the proposed tax rate of 0.6719 per \$100 dollars of valuation as proposed by record vote from Council during the August 11, 2014, Council Meeting and Budget Workshop.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that the Council approves & adopts / denies Ordinance 2014-027, approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla for the Fiscal Year beginning October 01, 2014 and ending September 30, 2015; providing an effective date.

RECORD VOTE:

MAYOR PRO-TEM Griffin _____

PLACE 2 Stevenson _____

PLACE 1 Huber _____

PLACE 4 Hunt _____

PLACE 5 Oberg _____



AN ORDINANCE APPROVING AND ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY GOVERNMENT OF THE CITY OF OVILLA FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

SECTION ONE

That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Ovilla, said budget providing a complete financial plan for the ensuring fiscal year beginning October 01, 2014 and ending September 30, 2015, as submitted by the City Administrator, attached hereto as Exhibit A, be and the same is hereby adopted as the Budget of the City of Ovilla for the Fiscal Year October 01, 2014 through September 30, 2015.

SECTION TWO

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

SECTION THREE

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

PASSED AND APPROVED ON THIS 08 DAY OF September, 2014.

MAYOR, Richard A. Dormier

CITY SECRETARY, Pamela Woodall

*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*

The Honorable Mayor and City Council
City of Ovilla
Ovilla, Texas 75154

Dear Mayor and Council Members:

I am pleased to present the FY2014-2015 balanced Budget. The total combined budget of \$4,938,006 represents a decrease of \$27,120 less than the FY2013-2014 Amended Budget of \$4,965,126, and an increase of \$371,512, or 7.5% over FY2013-2014 Adopted Budget.

The combined budget summary includes the General Fund, Water & Sewer Fund, Debt Service Fund, Capital Projects Fund, Park Impact Fund, Police Special Fund, Fire Auxiliary Fund, 4B Economic Development Corporation, Municipal Development District, and the Water & Sewer Impact Fund.

The FY2014-2015 Budget calls for a tax rate of \$0.6719 per \$100 of assessed property valuation. The operating tax rate is projected to increase from \$0.5019 to \$0.5101 and the debt rate will decrease slightly from \$0.1700 to \$0.1618. The adopted tax rate of \$0.6719 is the same tax rate as fiscal year 2013-2014.

According to both Ellis County and Dallas County Appraisal Districts, the total assessed property value for 2014 equals \$261,857,352. Additionally, existing property values increased \$13,696,611 and includes \$5,171,120 of new property coming online. Total exemptions account for \$49,555,985 in assessed property value, which equates to \$332,967 in lost property tax revenue.

Other revenues are projected to increase slightly in FY2014-2015. Sales tax collections are projected up by 9% over FY2013-2014 and building permits and related fees are projected to rise based on an estimated thirty (30) new housing permits for the remaining lots in Ovilla Parc and Ovilla Creek Estates subdivisions.

The City's annual debt service, including principal of \$365,000 and interest of \$210,325, is \$575,325. The outstanding debt reflects \$7,415,000 in General Obligation Refunding Bonds payable through 2029.

The Five-Year Strategic Guide adopted in March 2014 provides the focus of this year's budget. The City will continue to pursue its mission of adopting policies that reflect the values of the citizens. Staff will continue their focus on providing quality services to our citizens. The main emphasis will be on road and street improvements including the Ellis County portion of Cockrell Hill Road, and neighborhood streets Silverwood Drive, Westlawn, and East Highland. This budget includes funding to revise the Comprehensive Land Plan, install the Water Street waterline and the road repair on Water Street after construction, as well as funding for the City's estimated

portion for right-of-way acquisition and utility relocation for the expansion of FM664, revisions to the zoning maps, four quarterly newsletters, the purchase of a used truck for Public Works, salary and wage adjustments, and a merit increase based on performance of up to 3%. There was one part-time position authorized in this budget for public safety.

The budget includes cost increases from the Trinity River Authority for wastewater treatment and from Dallas Water Utilities for wholesale water. The water rate increase will impact the City's water customer's base rate by \$0.77 per month. There was a 5% increase to the cost of employee health insurance premiums and a 3.23% increase to the City's portion of Texas Municipal Retirement System.

Funding from Emergency Services District #2 for fire protection services was increased from \$145,000 to \$165,000 to cover the cost of additional staffing hours between 4 p.m. – 8 p.m. Monday through Friday, and to compensate the volunteer firefighters on Saturday and Sunday. Funding from Emergency Services District #4 increased from \$18,000 to \$18,745 with the intent of the District to hold an election in 2015 to increase the District's tax rate.

I would like to acknowledge the teamwork of the Department Heads and staff in developing the FY2014-2015 budget and their continued efforts in the development of the Five-Year Strategic Guide. A hearty thank you goes to all the City employees who continue to work hard to provide our citizens with quality services and who take pride in their work.

Respectfully submitted,

Cyndy Powell
City Administrator

City of Ovilla

VISION:

Ovilla is, and will continue to be, a safe, family and business friendly community with a small town feel.

MISSION:

We will demonstrate leadership and adopt policies that reflect the values of the citizens of the City of Ovilla.

VALUES:

1. Small Town Feel
2. Close Knit Community
3. Integrity
4. Involved Community
5. Business Friendly

Goal Statement I

Ensure future planning continues to enhance the characteristics of the City of Ovilla by December 2018.

Goal Statement II

Create a Master Parks Plan that connects the community by December 2018.

Goal Statement III

Create a Capital Improvement Plan by December 2018.

Goal Statement IV

Create a Strategic Plan for Economic Development by December 2014.

Goal Statement V

Showcase the City of Ovilla during the Heritage Day Festival by December 2018.

Notice of Public Hearing

Notice is hereby given that a Public Hearing will be conducted by the City Council for the City of Ovilla, Texas on Monday, September 08, 2014 at 7:00 p.m. in the Council Chamber located in Ovilla City Hall at 105 S. Cockrell Hill Road, Ovilla, Texas to consider the proposed Fiscal Year 2014-2015 Budget.

This budget will raise more total property taxes than last year's budget by \$92,028 (5.23%) and of that amount, \$34,745 is tax revenue to be raised from new property added to the roll this year.

This facility is ADA compliant. If you plan to attend this public meeting and you have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodations will be made to assist your needs.



City of Ovilla General Fund Proposed Budget October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED									
	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000105 · Ad Valorem, Current	1,123,649.91	1,229,102.76	1,227,746.82	1,229,484.00	-	1,220,608.00	1,220,608.00	1,309,020.00	7%
4000110 · Ad Valorem, Delinquent	14,813.63	15,307.19	9,028.02	4,602.00	-	7,800.00	7,800.00	8,000.00	3%
4000113 · Interest/Penalties - Prop Tax	10,509.99	9,376.46	7,914.03	5,863.00	-	6,700.00	6,700.00	6,800.00	1%
4000120 · Sales Tax	135,107.85	161,115.60	176,891.43	153,517.00	-	188,710.00	188,710.00	198,200.00	5%
4000125 · Sales Tax - Street Improvement	33,776.95	40,316.38	44,222.86	38,379.00	-	46,800.00	46,800.00	49,100.00	5%
4000130 · Franchise Tax	152,286.20	151,591.45	149,702.50	156,007.00	-	150,000.00	150,000.00	150,000.00	0%
Total 4000100 · Taxes	1,470,155.53	1,606,809.84	1,615,505.66	1,587,852.00	-	1,620,618.00	1,620,618.00	1,721,120.00	6%
4000200 · Licenses and Permits									
4000208 · Building Permits									
4000210 · Residential Building Permits	3,479.34	7,126.74	39,959.24	90,272.00	-	24,000.00	102,000.00	60,000.00	-41%
4000213 · Fire Inspection Permits	-	1,200.00	3,150.00	9,000.00	-	1,800.00	8,850.00	8,250.00	-7%
4000214 · Misc Building Permits	9,516.79	11,633.24	10,839.32	14,813.00	-	11,000.00	11,000.00	11,000.00	0%
Total 4000208 · Building Permits	12,996.13	19,959.98	53,948.56	114,085.00	-	36,800.00	121,850.00	79,250.00	-35%
4000230 · Plan Review Fee	5,429.27	2,552.69	9,992.31	20,819.00	-	4,800.00	21,100.00	12,000.00	-43%
4000260 · Alarm Permits	2,185.00	2,241.00	2,399.00	1,805.00	-	2,300.00	2,300.00	2,400.00	4%
4000270 · Animal Tag Fees	4,744.00	3,075.00	2,919.00	2,237.00	-	3,000.00	3,000.00	2,000.00	-33%
4000272 · Impound Fees	1,550.00	1,090.00	1,655.00	1,970.00	-	1,200.00	1,610.00	1,400.00	-13%
4000290 · Misc Licenses and Permits	2,318.85	1,265.00	1,025.00	884.00	-	1,000.00	1,000.00	1,000.00	0%
Total 4000200 · Licenses and Permits	29,223.25	30,183.67	71,938.87	141,800.00	-	49,100.00	150,860.00	98,050.00	-35%
4000400 · Charges for Services									
4000325 · ESD #2	110,000.00	110,000.00	145,000.00	110,000.00	-	145,000.00	145,000.00	160,000.00	10%
4000330 · ESD #4	40,234.37	39,996.42	39,000.00	12,354.00	-	39,000.00	18,531.00	18,745.00	1%
4000411 · Copies and Maps	108.75	111.70	160.50	105.00	-	100.00	100.00	100.00	0%
4000415 · Police Reports	108.00	144.00	180.00	103.00	-	150.00	150.00	150.00	0%
4000420 · Park Lights	700.00	350.00	1,000.00	-	-	350.00	350.00	350.00	0%
4000440 · Oak Leaf Animal Control	2,296.00	1,330.00	1,496.00	1,365.00	-	800.00	800.00	800.00	0%
4000450 · Subdivision Fees	3,400.00	-	60,851.12	240.00	-	-	240.00	-	-100%
4000480 · Solid Waste (Garbage)	194,869.31	208,859.78	220,791.88	181,548.00	-	198,000.00	198,000.00	200,000.00	1%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
4000490 • Misc Charges for Services	1,568.02	3,520.27	3,018.33	2,536.00	-	2,500.00	2,500.00	2,500.00	0%
Total 4000400 • Charges for Services	353,284.45	364,312.17	471,497.83	308,251.00	-	385,900.00	365,671.00	382,645.00	5%
4000500 • Fines and Forfeitures									
4000535 • Omni Warrant Revenue	-	-	-	463.00	-	4,500.00	4,500.00	400.00	-91%
4000510 • Fines - Police	89,195.19	88,177.76	75,652.27	65,789.00	-	85,500.00	86,350.00	85,500.00	-1%
4000520 • Fines - Animal Control	2,734.00	125.00	1,128.00	792.00	-	1,000.00	1,000.00	1,000.00	0%
4000525 • Fines - Code Enforcement	3,769.99	1,696.00	7,953.00	3,054.00	-	2,000.00	2,000.00	2,000.00	0%
4000590 • Misc Fines and Forfeitures	324.10	344.04	111.70	497.00	-	345.00	496.65	400.00	-19%
Total 4000500 • Fines and Forfeitures	99,457.29	93,464.40	87,946.90	70,595.00	-	93,345.00	94,346.65	89,300.00	-5%
4000800 • Other Revenue									
4000810 • Heritage Day	8,735.00	11,929.00	16,578.00	3,020.00	-	9,000.00	9,000.00	9,000.00	0%
4000818 • Lease Proceeds	1,174.27	-	-	1,165.00	-	-	1,165.00	1,165.00	0%
4000820 • Water Tower Lease	84,417.87	85,428.81	91,678.82	70,367.00	-	92,000.00	92,000.00	92,000.00	0%
4000840 • Interest Earned	5,403.15	5,590.97	6,499.03	4,530.00	-	5,500.00	5,500.00	5,500.00	0%
4000870 • Insurance Proceeds	7,849.00	159.59	6,225.44	4,525.00	-	-	4,243.00	-	-100%
4000885 • Proceeds from Sale of Assets	18,668.80	-	38,850.00	7,678.00	-	-	3,925.36	-	-100%
4000887 • HOA Revenue	2,030.00	1,006.00	1,024.00	766.00	-	1,015.00	1,015.00	1,015.00	0%
4000890 • Misc Other Revenue	9,183.95	3,177.07	20,909.25	26,186.00	-	4,000.00	8,446.46	4,000.00	-53%
Total 4000800 • Other Revenue	381,282.08	135,517.67	182,103.69	118,237.00	-	111,515.00	125,294.82	112,680.00	-10%
4000900 • Transfers In									
4000925 • Admin.Rev. received from 4B-EDC	5,000.00	2,500.00	2,500.00	1,250.00	-	2,500.00	2,500.00	2,500.00	0%
4000930 • Admin. Rev. Rec. From W&S Fund	70,686.00	121,972.00	98,947.31	59,322.00	-	118,643.00	118,643.00	125,361.00	6%
4000940 • Admin.Rev. Rec. from MDD Fund	-	500.00	500.00	250.00	-	500.00	500.00	500.00	0%
4000990 • Reduction in Fund Balance	-	-	-	-	-	228,953.00	203,416.53	163,300.00	-20%
Total 4000900 • Transfers In	75,686.00	124,972.00	101,947.31	60,822.00	-	350,596.00	325,059.53	291,661.00	-10%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,287,557.00	-	2,611,074.00	2,681,850.00	2,695,456.00	1%
Total Resources	2,409,088.60	2,355,259.75	2,530,940.26	2,287,557.00	-	2,611,074.00	2,681,850.00	2,695,456.00	1%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED									
Expense	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 -	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				July '14					
10 - Administration									
5101100 - Salaries & Wages									
5101110 - City Administrator	64,358.26	61,156.73	49,871.21	50,210.00	-	60,000.00	60,000.00	61,800.00	3%
5101115 - City Secretary	24,286.03	31,913.70	37,830.23	30,808.00	-	38,250.00	38,250.00	39,397.00	3%
5101117 - City Accountant	32,087.08	33,545.61	38,749.67	27,603.00	-	37,500.00	37,500.00	36,000.00	-4%
5101120 - Admin. Support	5,532.52	3,243.63	10,975.08	15,203.00	-	19,500.00	19,500.00	21,653.00	11%
5101180 - Merit Raises, Staff	-	-	-	-	-	4,000.00	4,000.00	4,800.00	
Total 5101100 - Salaries & Wages	126,263.89	132,682.97	134,602.89	123,824.00	-	159,250.00	159,250.00	163,650.00	3%
5101400 - Support Staff									
5101490 - Overtime	-	-	93.75	203.00	-	625.00	625.00	625.00	0%
Total 5101400 - Support Staff	-	-	93.75	203.00	-	625.00	625.00	625.00	0%
5102100 - Employee Benefits									
5102112 - Affordable Health Care Act Fee	-	-	-	2,736.00	-	3,140.00	3,140.00	4,000.00	27%
5102110 - Group Insurance	15,643.55	16,892.50	13,140.64	19,397.00	-	19,900.00	19,900.00	20,895.00	5%
5102135 - TMRS	9,724.58	8,926.56	8,667.53	9,423.00	-	10,400.00	10,400.00	15,000.00	44%
5102160 - Worker's Compensation	546.91	518.00	433.00	440.00	-	440.00	440.00	610.00	39%
5102170 - Payroll Taxes	4,045.84	2,847.56	2,791.92	2,413.00	-	3,200.00	3,200.00	3,140.00	-2%
5102180 - Unemployment Taxes	-	-	-	4,691.00	-	1,000.00	2,000.00	1,000.00	-50%
5102196 - Indiv. Membership Dues	872.00	487.00	805.00	1,195.00	-	1,500.00	1,500.00	1,500.00	0%
Total 5102100 - Employee Benefits	30,832.88	29,671.62	34,478.58	40,295.00	-	39,580.00	40,580.00	46,145.00	14%
5102200 - Special Services									
5102210 - Tax Assessing & Collecting Fees	1,587.00	1,757.00	1,553.00	1,550.00	-	1,570.00	1,570.00	1,570.00	0%
5102220 - Tax Appraisal Fee	15,940.32	12,291.20	13,620.92	13,401.00	-	14,000.00	14,000.00	14,000.00	0%
5102230 - Legal Fees	31,504.61	15,467.11	16,159.50	9,456.00	-	33,000.00	33,000.00	25,000.00	-24%
5102240 - Audit	7,500.00	6,120.00	7,155.00	7,420.00	-	7,420.00	7,420.00	7,605.00	2%
5102250 - Accounting	642.60	1,172.67	1,450.74	12,994.00	-	2,000.00	2,300.00	2,000.00	-13%
5102260 - Engineering Fees	434.75	-	11.16	-	-	1,000.00	1,000.00	1,000.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5102200 • Special Services	57,609.28	36,807.98	39,950.32	44,821.00	-	58,990.00	59,290.00	51,175.00	-14%
5102300 • Contractual Services									
5102310 • Consultant Fees	3,126.87	18,734.86	30,355.46	4,538.00	-	28,000.00	34,756.00	20,000.00	-42%
Total 5102300 • Contractual Services	3,126.87	18,734.86	30,355.46	4,538.00	-	28,000.00	34,756.00	20,000.00	-42%
5102500 • Operating Services									
5102530 • Custodial Service Contract	3,480.00	3,180.00	3,180.00	2,650.00	-	3,600.00	3,600.00	3,600.00	0%
Total 5102500 • Operating Services	3,480.00	3,180.00	3,180.00	2,650.00	-	3,600.00	3,600.00	3,600.00	0%
5102600 • Special Expenses									
5102610 • Election - Payroll	545.00	770.00	455.00	455.00	-	850.00	850.00	850.00	0%
5102620 • Election - Supplies	2,022.38	2,633.53	1,880.66	1,961.00	-	2,725.00	2,725.00	2,500.00	-8%
5102630 • Election Meeting Expense	-	21.17	56.61	-	-	100.00	100.00	100.00	0%
5102650 • Codification Book Update	2,510.00	2,325.00	1,905.00	2,095.00	-	3,500.00	3,500.00	3,300.00	-6%
Total 5102600 • Special Expenses	5,077.38	5,749.70	4,297.27	4,511.00	-	7,175.00	7,175.00	6,750.00	-6%
5103100 • General Supplies									
5103110 • Office Supplies	5,991.22	5,536.16	6,477.22	6,223.00	-	6,000.00	6,000.00	6,000.00	0%
5103140 • Uniforms	-	245.78	246.86	156.00	-	300.00	300.00	250.00	-17%
Total 5103100 • General Supplies	5,991.22	5,781.94	6,724.08	6,379.00	-	6,300.00	6,300.00	6,250.00	-1%
5103400 • Maintenance Supplies / Parts									
5103410 • Supplies - Custodial	1,179.89	1,175.85	1,234.11	625.00	-	1,500.00	1,500.00	1,200.00	-20%
5103440 • Maintenance Agreement Expense	-	390.75	970.00	-	-	600.00	600.00	400.00	-33%
5103460 • Miscellaneous	53.39	110.76	71.61	3,450.00	-	200.00	3,444.00	100.00	-97%
Total 5103400 • Maintenance Supplies / Parts	1,233.28	1,677.36	2,275.72	4,075.00	-	2,300.00	5,544.00	1,700.00	-69%
5104200 • Travel Expenses									
5104210 • Travel - Local	6.00	373.14	24.11	386.00	-	500.00	500.00	500.00	0%
5104220 • Professional Development	1,068.04	5,219.31	3,023.41	3,828.00	-	5,000.00	5,000.00	5,000.00	0%
5104222 • Professional Develop - Council	1,092.54	1,571.93	343.00	320.00	-	1,200.00	1,200.00	1,200.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5104225 · City Council Meal Expense	-	469.08	1,828.75	845.00	-	1,800.00	1,800.00	1,200.00	-33%
5104230 · Professional Develop - In-House	36.42	102.00	15.00	39.00	-	100.00	100.00	200.00	100%
Total 5104200 · Travel Expenses	2,203.00	7,735.46	5,234.27	5,418.00	-	8,600.00	8,600.00	8,100.00	-6%
5105200 · Data Processing Expenses									
5105230 · Data Proc-Maintenance & Repair	3,862.41	2,980.16	5,097.87	5,232.00	-	6,000.00	6,000.00	6,000.00	0%
5105240 · Data Processing - Software	6,794.71	9,000.64	7,735.67	9,232.00	-	10,000.00	10,000.00	10,000.00	0%
Total 5105200 · Data Processing Expenses	10,657.12	11,980.80	12,833.54	14,464.00	-	16,000.00	16,000.00	16,000.00	0%
5105300 · Printing Expense									
5105310 · Copier Expense	10,000.00	2,816.18	3,095.32	2,563.00	-	3,300.00	3,300.00	3,300.00	0%
5105320 · Printing - Newsletters	1,153.68	3,129.23	2,092.33	2,260.00	-	3,300.00	3,300.00	4,400.00	33%
5105330 · Printing - Forms	1,023.14	571.33	1,397.30	446.00	-	2,000.00	2,000.00	1,000.00	-50%
5105350 · Printing - Other	-	129.10	291.36	674.00	-	500.00	500.00	500.00	0%
Total 5105300 · Printing Expense	12,176.82	6,645.84	6,876.31	5,943.00	-	9,100.00	9,100.00	9,200.00	1%
5105400 · Utilities									
5105410 · Telephone	1,154.01	1,198.06	1,310.26	1,113.00	-	1,400.00	1,400.00	1,400.00	0%
5105415 · Cellular Phone	1,106.49	989.44	975.89	1,893.00	-	2,680.00	2,680.00	2,680.00	0%
5105417 · Internet	710.17	737.28	806.29	685.00	-	840.00	840.00	840.00	0%
5105420 · Wireless Cards	-	-	-	1,162.00	-	500.00	1,100.00	1,100.00	0%
5105450 · Electricity	60,771.56	56,985.01	4,021.87	3,454.00	-	4,500.00	4,500.00	4,635.00	3%
Total 5105400 · Utilities	65,161.99	59,909.79	7,114.31	8,307.00	-	9,920.00	10,520.00	10,655.00	1%
5105500 · Repairs & Bldg Improvements									
5105520 · Repairs - Buildings	3,066.98	3,279.05	3,952.66	1,023.00	-	6,000.00	4,050.00	3,000.00	-26%
5105540 · Repairs - Machinery & Equipment	-	296.61	208.00	-	-	1,000.00	1,000.00	500.00	-50%
5105590 · Repairs - Other	135.00	-	-	135.00	-	500.00	500.00	500.00	0%
Total 5105500 · Repairs & Bldg Improvements	3,201.98	3,575.66	4,160.66	1,158.00	-	7,500.00	5,550.00	4,000.00	-28%
5105600 · Insurance									
5105610 · Insurance - Property	2,703.80	2,192.00	1,122.00	1,122.00	-	1,250.00	1,250.00	1,250.00	0%

**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

FINAL PROPOSED

FINAL PROPOSED	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5105620 · Insurance - Liability	8,312.00	485.00	1,383.00	861.00	-	865.00	865.00	1,067.00	23%
5105630 · Insurance - Fidelity Bond	550.00	500.00	250.00	300.00	-	250.00	300.00	300.00	0%
5105635 · Public Officials Surety Bonds	600.00	900.00	1,000.00	900.00	-	900.00	900.00	900.00	0%
Total 5105600 · Insurance	12,165.80	4,077.00	3,755.00	3,183.00	-	3,265.00	3,315.00	3,517.00	6%
5105700 · Other Expenses									
5105705 · Postage	3,283.49	4,739.79	4,379.27	4,341.00	-	5,000.00	5,000.00	5,000.00	0%
5105710 · Cash - Over/Short	90.00	-	-	-	-	10.00	10.00	10.00	0%
5105725 · Records Management Expense	-	-	100.00	-	-	300.00	300.00	300.00	0%
5105730 · City - Memberships	200.00	1,445.00	1,450.00	2,135.00	-	2,100.00	2,100.00	2,100.00	0%
5105740 · Legal Notices/Advertisement	1,867.79	3,124.15	3,157.04	1,619.00	-	4,000.00	4,000.00	4,000.00	0%
5105752 · Employment Screening	-	62.00	379.38	65.00	-	400.00	400.00	400.00	0%
5105760 · Bank Service Charge	10.00	15.00	24.00	(26.00)	-	25.00	25.00	25.00	0%
5105764 · Filing Fees	-	140.00	435.00	93.00	-	500.00	500.00	500.00	0%
5105765 · Miscellaneous	1,603.06	(363.42)	691.23	1,346.00	-	2,000.00	2,000.00	2,000.00	0%
Total 5105700 · Other Expenses	43,559.34	9,162.52	10,615.92	9,573.00	-	14,335.00	14,335.00	14,335.00	0%
5106400 · Minor Capital Outlay									
5106440 · Machinery & Equipment	-	-	5,701.41	-	-	5,000.00	5,000.00	2,000.00	-60%
5106465 · Furniture	400.00	255.00	1,194.87	390.00	-	1,000.00	1,000.00	1,000.00	0%
5106470 · Audio & Visual Equipment	-	7,356.58	-	-	-	1,000.00	1,000.00	-	-100%
Total 5106400 · Minor Capital Outlay	400.00	7,611.58	6,896.28	390.00	-	7,000.00	7,000.00	3,000.00	-57%
5109001 · Reserve for Contingency	2,552.31	-	-	-	-	24,450.00	16,450.00	64,469.00	292%
Total 5109000 · Reserves	2,552.31	-	-	-	-	24,450.00	16,450.00	64,469.00	292%
10 · Administration - Other	-	-	-	-	-	-	-	-	
Total 10 · Administration	385,693.16	358,222.91	383,480.66	279,732.00	-	405,990.00	407,990.00	433,171.00	6%
20 · Police									
5201100 · Salaries & Wages									
5201120 · Police Chief	58,252.61	66,603.69	55,698.46	49,793.00	-	61,795.00	61,795.00	65,728.00	6%
5201143 · Command Staff	45,611.10	46,126.91	49,725.60	38,782.00	-	48,358.00	48,358.00	51,873.00	7%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	July '14					
5201150 · Certification Pay	1,781.07	2,335.51	2,450.57	1,888.00	-	2,400.00	2,400.00	2,400.00	
5201180 · Merit Raises - Staff	-	-	-	-	-	3,310.00	3,310.00	3,528.00	
Total 5201100 · Salaries & Wages	105,644.78	115,066.11	107,874.63	90,463.00	-	115,863.00	115,863.00	123,529.00	7%
5201400 · Support Salaries									
5201405 · Support Staff	20,635.52	20,673.05	22,887.72	15,539.00	-	21,660.00	21,660.00	23,234.00	7%
5201410 · Patrol	233,534.68	231,126.58	239,518.49	171,503.00	-	243,500.00	237,800.00	276,800.00	16%
5201415 · Certification Pay	3,250.72	2,287.96	2,146.29	819.00	-	5,500.00	5,100.00	5,100.00	0%
5201480 · Merit Raises	-	-	-	-	-	7,875.00	7,875.00	8,700.00	
5201490 · Overtime	4,117.76	4,277.95	9,008.98	10,937.00	-	6,600.00	12,300.00	7,200.00	-41%
Total 5201400 · Support Salaries	261,538.68	258,365.54	273,561.48	198,798.00	-	285,135.00	284,735.00	321,034.00	13%
5202100 · Employee Benefits									
5202110 · Group Insurance	59,618.48	56,877.45	47,688.48	45,464.00	-	66,150.00	66,150.00	69,460.00	5%
5202135 · TMRS	21,525.14	19,146.95	22,271.40	16,619.00	-	21,450.00	21,450.00	27,000.00	26%
5202160 · Worker's Compensation	10,473.45	8,260.00	8,278.00	8,488.00	-	8,550.00	8,550.00	8,650.00	1%
5202170 · Payroll Taxes	7,254.80	5,383.22	5,658.20	3,981.00	-	5,445.00	5,445.00	7,400.00	36%
5202196 · Membership Dues	81.00	245.00	275.00	35.00	-	315.00	315.00	315.00	0%
Total 5202100 · Employee Benefits	98,952.87	89,912.62	84,171.08	74,587.00	-	101,910.00	101,910.00	112,825.00	11%
5202300 · Contractual Services									
5202355 · Contract Labor - Individual	303.75	-	-	-	-	500.00	500.00	500.00	0%
5202356 · Gingerbread House	-	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	0%
5202380 · Dispatch	13,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,175.00	13,875.00	5%
5202385 · Jail Expense	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00	1,000.00	-50%
5202390 · Special Response Team	-	-	-	-	-	-	-	1,000.00	#DIV/0!
Total 5202300 · Contractual Services	13,823.75	13,395.00	15,395.00	16,135.00	-	17,375.00	16,675.00	18,375.00	10%
5202500 · Operating Services									
5202540 · Computer Maintenance	331.25	462.50	656.25	356.00	-	700.00	700.00	700.00	0%
5202560 · Internet Subscriptions	295.00	295.00	295.00	295.00	-	1,450.00	1,350.00	1,350.00	0%
Total 5202500 · Operating Services	626.25	757.50	951.25	651.00	-	2,150.00	2,050.00	2,050.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED									
	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5202600 · Special Expenses									
5202675 · National Night Out	-	279.12	456.26	350.00	-	500.00	500.00	500.00	0%
Total 5202600 · Special Expenses	-	279.12	456.26	350.00	-	500.00	500.00	500.00	0%
5203100 · General Supplies									
5203110 · Office Supplies	1,414.14	1,173.96	822.22	1,090.00	-	1,500.00	1,500.00	1,500.00	0%
5203140 · Uniforms	1,523.60	1,378.61	1,351.45	2,408.00	-	2,500.00	3,200.00	3,500.00	9%
5203170 · Evidence Gathering	65.54	289.96	192.59	555.00	-	700.00	700.00	700.00	0%
Total 5203100 · General Supplies	3,003.28	2,842.53	2,366.26	4,053.00	-	4,700.00	5,400.00	5,400.00	0%
5203400 · Maintenance Supplies & Parts									
5203410 · Supplies - Custodial	423.41	489.15	445.09	390.00	-	600.00	600.00	600.00	0%
Total 5203400 · Maintenance Supplies & Parts	423.41	489.15	445.09	390.00	-	600.00	600.00	600.00	0%
5204200 · Travel Expenses									
5204210 · Travel - Local	-	232.59	-	200.00	-	300.00	300.00	300.00	0%
5204220 · Professional Development	1,424.80	500.00	1,121.60	1,419.00	-	2,000.00	2,000.00	2,000.00	0%
5204225 · Professional Dev - LEOSE	984.70	-	-	508.00	-	-	1,165.00	1,165.00	0%
5204270 · Vehicle Expenses	25,976.97	30,427.80	30,382.77	21,002.00	-	24,000.00	24,000.00	24,000.00	0%
Total 5204200 · Travel Expenses	28,386.47	31,160.39	31,504.37	23,129.00	-	26,300.00	27,465.00	27,465.00	0%
5205200 · Data Processing Expenses									
5205220 · Data Proc - Equipment Rental	-	-	-	-	-	400.00	400.00	400.00	0%
5205240 · Data Processing - Software	949.67	18,326.00	18,326.00	18,326.00	-	17,500.00	17,500.00	17,500.00	0%
Total 5205200 · Data Processing Expenses	949.67	18,326.00	18,326.00	18,326.00	-	17,900.00	17,900.00	17,900.00	0%
5205300 · Printing Expenses									
5205310 · Copier Expense	1,179.02	1,401.72	1,247.11	802.00	-	1,500.00	1,500.00	1,500.00	0%
5205330 · Printing - Forms	311.00	-	457.50	300.00	-	300.00	300.00	300.00	0%
5205350 · Printing - Other	200.75	165.84	153.96	72.00	-	400.00	400.00	400.00	0%
Total 5205300 · Printing Expenses	1,690.77	1,567.56	1,858.57	1,174.00	-	2,200.00	2,200.00	2,200.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5205400 · Utilities									
5205410 · Telephone	1,242.77	1,290.28	1,411.02	1,199.00	-	1,600.00	1,600.00	1,600.00	0%
5205415 · Cellular Phone	1,700.11	1,396.96	1,272.75	1,006.00	-	1,350.00	1,350.00	1,350.00	0%
5205417 · Internet - PD	887.63	1,031.91	1,463.73	1,324.00	-	1,475.00	1,475.00	1,475.00	0%
5205420 · Wireless Cards	2,280.93	2,283.06	2,279.65	2,241.00	-	2,350.00	2,350.00	2,350.00	0%
5205450 · Electricity	-	-	3,453.79	3,069.00	-	4,000.00	4,000.00	4,120.00	3%
Total 5205400 · Utilities	6,111.44	6,002.21	9,880.94	8,839.00	-	10,775.00	10,775.00	10,895.00	1%
5205500 · Repairs & Building Improvements									
5205520 · Repairs · Building	259.65	187.51	255.62	5,778.00	-	300.00	6,125.00	300.00	-95%
5205540 · Repairs- Machinery & Equipment	373.30	4,649.68	959.78	1,046.00	-	1,200.00	1,200.00	1,200.00	0%
5205550 · Repairs · Vehicles	5,602.62	6,263.25	5,449.66	2,996.00	-	7,500.00	7,500.00	7,500.00	0%
Total 5205500 · Repairs & Building Improvements	6,235.57	11,100.44	6,665.06	9,820.00	-	9,000.00	14,825.00	9,000.00	-39%
5205600 · Insurance									
5205610 · Insurance - Property	1,090.28	1,350.00	1,599.00	1,599.00	-	1,600.00	1,600.00	1,641.00	3%
5205620 · Insurance - Liability	6,657.00	5,069.00	5,143.00	4,822.00	-	4,900.00	4,900.00	5,140.00	5%
5205640 · Insurance - Vehicle	2,199.68	2,350.00	2,218.00	2,632.00	-	2,700.00	2,700.00	2,400.00	-11%
Total 5205600 · Insurance	9,946.96	8,769.00	8,960.00	9,053.00	-	9,200.00	9,200.00	9,181.00	0%
5205700 · Other Expenses									
5205742 · Public Relations	-	12.00	39.95	152.00	-	100.00	200.00	200.00	0%
5205752 · Employment Screening	-	265.00	295.00	655.00	-	1,000.00	1,000.00	1,000.00	0%
5205765 · Miscellaneous	3,033.96	2,251.95	594.59	711.00	-	1,800.00	1,619.00	1,619.00	0%
Total 5205700 · Other Expenses	3,033.96	2,528.95	929.54	1,518.00	-	2,900.00	2,819.00	2,819.00	0%
5206400 · Minor Capital Outlay									
5206440 · Machinery & Equipment	244.02	130.65	1,627.55	643.00	-	1,150.00	2,667.00	1,150.00	-57%
5206445 · Personal Protective Equipment	1,970.85	-	622.95	2,091.00	-	2,000.00	2,000.00	2,000.00	0%
Total 5206400 · Minor Capital Outlay	2,214.87	130.65	2,250.50	2,734.00	-	3,150.00	4,667.00	4,667.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED									
	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
5207400 · Capitalized Assets									
5207450 · Vehicles	30,139.00	37,951.21	-	-	-	-	-	-	
Total 5207400 · Capitalized Assets	30,139.00	37,951.21	-	-	-	-	-	-	
Total 20 · Police	572,721.73	598,643.98	565,596.03	460,020.00	-	609,658.00	617,584.00	668,440.00	8%
25 · Municipal Court									
5251100 · Salaries & Wages									
5251140 · Municipal Judge	4,400.00	5,853.19	4,706.81	4,400.00	-	6,000.00	6,000.00	6,000.00	0%
Total 5251100 · Salaries & Wages	4,400.00	5,853.19	4,706.81	4,400.00	-	6,000.00	6,000.00	6,000.00	0%
5251400 · Support Staff									
5251405 · Support Staff	25,080.00	27,336.00	29,439.68	23,272.00	-	28,825.00	28,825.00	31,740.00	10%
5251420 · Jury Fees	36.00	108.00	36.00	72.00	-	200.00	200.00	200.00	0%
5251425 · City Prosecutor	4,512.50	8,750.99	5,865.65	5,601.00	-	8,500.00	8,500.00	8,500.00	0%
5251480 · Merit Raises	-	-	-	-	-	870.00	870.00	952.00	9%
5251490 · Overtime	796.85	1,179.16	772.31	703.00	-	1,200.00	1,200.00	1,400.00	17%
Total 5251400 · Support Staff	30,425.35	37,374.15	36,113.64	29,648.00	-	39,595.00	39,595.00	42,792.00	8%
5252100 · Employee Benefits									
5252110 · Group Insurance	6,672.99	6,403.45	5,529.28	5,550.00	-	6,615.00	6,615.00	6,950.00	5%
5252135 · TMRS	1,402.83	1,472.96	1,699.72	1,365.00	-	1,725.00	1,725.00	2,200.00	28%
5252160 · Worker's Compensation	75.57	108.00	108.00	110.00	-	110.00	110.00	120.00	9%
5252170 · Payroll Taxes	462.62	404.41	426.58	339.00	-	435.00	435.00	475.00	9%
5252196 · Membership Dues	85.00	-	-	-	-	-	-	25.00	#DIV/0!
Total 5252100 · Employee Benefits	8,699.01	8,388.82	7,763.58	7,364.00	-	8,885.00	8,885.00	9,770.00	10%
5252300 · Contractual Services									
5252375 · Traffic Fines	37,003.27	34,620.45	31,821.86	31,315.00	-	38,000.00	38,000.00	32,000.00	-16%
Total 5252300 · Contractual Services	37,003.27	34,620.45	31,821.86	31,315.00	-	38,000.00	38,000.00	32,000.00	-16%
5252500 · Operating Services									
5252540 · Computer Maintenance	-	1,565.00	-	38.00	-	150.00	150.00	75.00	-50%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5252500 · Operating Services	-	1,565.00	-	38.00	-	150.00	150.00	75.00	-50%
5253100 · General Supplies									
5253110 · Office Supplies	25.90	44.99	75.01	58.00	-	250.00	250.00	150.00	-40%
5253140 · Uniforms	-	15.00	75.00	50.00	-	50.00	50.00	50.00	0%
Total 5253100 · General Supplies	25.90	59.99	150.01	108.00	-	300.00	300.00	200.00	-33%
5254200 · Travel Expenses									
5254210 · Travel - Local	-	-	-	17.00	-	25.00	25.00	25.00	0%
5254220 · Professional Development	-	-	23.95	-	-	24.00	24.00	-	-100%
Total 5254200 · Travel Expenses	-	-	23.95	17.00	-	49.00	49.00	25.00	-49%
5255200 · Data Processing Expenses									
5255240 · Data Processing - SW Maint.	1,529.85	1,606.35	1,686.67	1,771.00	-	1,775.00	1,775.00	1,860.00	5%
Total 5255200 · Data Processing Expenses	1,529.85	1,606.35	1,686.67	1,771.00	-	1,775.00	1,775.00	1,860.00	5%
5255300 · Printing Expense									
5255350 · Printing - Other	537.00	143.61	232.50	211.00	-	300.00	300.00	800.00	167%
Total 5255300 · Printing Expense	537.00	143.61	232.50	211.00	-	300.00	300.00	800.00	167%
5255600 · Insurance									
5255620 · Insurance - Liability	-	250.00	173.00	287.00	-	300.00	300.00	315.00	5%
Total 5255600 · Insurance	-	250.00	173.00	287.00	-	300.00	300.00	315.00	5%
5255700 · Other Expenses									
5255752 · Employment Screening	-	-	10.00	-	-	75.00	75.00	-	-100%
5255765 · Miscellaneous	17.34	-	15.96	-	-	75.00	75.00	100.00	33%
5255768 · Collection Agency Fees	-	-	-	845.00	-	-	850.00	1,400.00	65%
5255770 · Warrant Fee State Comptroller	-	-	-	-	-	3,000.00	3,000.00	900.00	-70%
5255772 · Warrant Fee - Omni	-	-	-	410.00	-	900.00	900.00	400.00	-56%
Total 5255700 · Other Expenses	17.34	-	25.96	1,255.00	-	4,050.00	4,900.00	2,800.00	-43%
Total 25 · Municipal Court	83,636.71	89,861.56	82,697.98	76,414.00	-	99,404.00	100,254.00	96,637.00	-4%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
30 • Fire									
5301100 • Salaries & Wages									
5301125 • Fire Chief	54,700.61	46,209.62	(4,848.72)	32,407.00	-	40,170.00	40,170.00	41,375.00	3%
5301140 • Fire Captains	-	-	85,671.53	49,836.00	-	97,790.00	97,790.00	100,723.00	3%
5301180 • Merit Raises - Staff	-	-	-	-	-	4,100.00	4,100.00	4,263.00	
Total 5301100 • Salaries & Wages	82,607.68	81,473.85	120,362.81	82,243.00	-	142,060.00	142,060.00	146,361.00	3%
5301400 • Support Salaries									
5301440 • Firefighters	102,350.86	186,937.63	204,534.06	179,220.00	-	202,000.00	202,000.00	223,060.00	10%
5301480 • Merit Raises	-	-	-	-	-	5,900.00	5,900.00	6,692.00	
5301485 • Volunteer Incentive Program	11,940.00	8,915.00	14,687.50	11,375.00	-	15,600.00	15,600.00	15,600.00	0%
Total 5301400 • Support Salaries	114,290.86	196,278.63	219,281.56	190,595.00	-	223,500.00	223,500.00	245,352.00	10%
5302100 • Employee Benefits									
5302135 • TMRS	4,918.89	3,996.87	2,746.65	1,436.00	-	2,400.00	2,400.00	2,000.00	-17%
5302137 • Volunteer Retirement	2,880.00	3,276.00	1,620.00	324.00	900.00	1,300.00	1,300.00	500.00	-62%
5302160 • Worker's Compensation	7,522.45	8,099.00	15,492.00	12,800.00	-	15,700.00	15,700.00	8,350.00	-47%
5302170 • Payroll Taxes	12,264.15	15,452.76	22,849.94	17,932.00	-	24,200.00	24,200.00	27,000.00	12%
5302196 • Membership Dues	2,406.50	1,710.00	1,745.00	1,360.00	-	1,900.00	1,900.00	1,900.00	0%
Total 5302100 • Employee Benefits	34,191.99	35,334.63	44,453.59	33,852.00	900.00	45,500.00	45,500.00	39,750.00	-13%
5302300 • Contractual Services									
5302310 • Consultant Fees	1,000.00	1,250.00	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00	0%
5302380 • Dispatch	11,520.00	12,395.00	12,395.00	13,135.00	-	13,875.00	13,875.00	14,615.00	5%
5302385 • Emergency Transport Service	61,272.00	61,272.00	61,370.00	63,559.00	-	63,560.00	63,560.00	66,257.00	4%
Total 5302300 • Contractual Services	73,792.00	74,917.00	75,265.00	78,194.00	-	78,935.00	78,935.00	82,372.00	4%
5302500 • Operating Services									
5302510 • Maintenance Agreements	3,844.95	4,413.49	11,148.14	7,893.00	-	10,505.00	11,705.00	11,705.00	0%
5302540 • Computer Maintenance	130.00	897.50	1,500.15	1,089.00	-	1,500.00	1,500.00	1,500.00	0%
5302570 • Warning System Maintenance	730.00	780.00	780.00	878.00	-	780.00	780.00	780.00	0%

FINAL PROPOSED

Page 13 of 21

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5305310 · Copier Expense	2,974.91	2,966.28	2,968.21	2,699.00	-	3,100.00	3,100.00	3,100.00	0%
5305330 · Printing · Forms	375.90	-	54.00	-	-	100.00	100.00	100.00	0%
Total 5305300 · Printing Expense	3,350.81	2,966.28	3,022.21	2,699.00	-	3,200.00	3,200.00	3,200.00	0%
5305400 · Utilities									
5305410 · Telephone	2,099.10	2,287.54	2,071.75	1,999.00	-	2,350.00	2,350.00	2,350.00	0%
5305415 · Cellular Phone	3,823.63	3,001.21	749.86	325.00	-	525.00	525.00	525.00	0%
5305417 · Internet · Fire Dept.	1,645.64	2,044.94	4,093.53	4,051.00	-	3,100.00	3,100.00	3,600.00	16%
5305430 · Natural Gas	-	1,031.18	1,627.53	2,017.00	-	1,650.00	2,185.00	2,400.00	10%
5305450 · Electricity	-	-	5,260.05	4,515.00	-	5,400.00	5,400.00	5,562.00	3%
Total 5305400 · Utilities	7,568.37	8,364.87	13,802.72	12,907.00	-	13,025.00	13,560.00	14,437.00	6%
5305500 · Repairs & Bldg Improvements									
5305520 · Repairs · Building	3,840.38	3,462.28	3,631.98	2,805.00	-	4,000.00	2,800.00	2,800.00	0%
5305540 · Repairs · Machinery & Equipment	12,596.49	9,755.24	19,030.18	11,154.00	1,000.00	19,000.00	19,000.00	19,000.00	0%
5305545 · Repairs · Apparatus	8,856.01	15,912.29	8,959.07	10,422.00	500.00	12,000.00	12,000.00	12,000.00	0%
5305550 · Repairs · Vehicles	6,864.69	3,059.77	3,014.50	1,088.00	-	3,500.00	3,500.00	3,500.00	0%
Total 5305500 · Repairs & Bldg Improvements	32,157.57	32,189.58	34,635.73	25,469.00	1,500.00	38,500.00	37,300.00	37,300.00	0%
5305600 · Insurance									
5305620 · Insurance · Liability	7,810.00	10,630.00	6,205.00	5,248.00	-	6,500.00	6,500.00	6,500.00	0%
5305640 · Insurance · Vehicle	10,869.52	10,255.88	9,766.00	9,846.00	-	10,000.00	10,000.00	10,200.00	2%
Total 5305600 · Insurance	18,789.28	20,938.88	15,971.00	15,094.00	-	16,500.00	16,500.00	16,700.00	1%
5305700 · Other Expenses									
5305705 · Postage	159.22	-	48.98	26.00	150.00	150.00	150.00	50.00	-67%
5305752 · Employment Screening	-	560.00	257.00	119.00	-	-	165.00	165.00	0%
5305765 · Flags & Miscellaneous	250.40	-	-	-	-	700.00	700.00	100.00	-86%
Total 5305700 · Other Expenses	242,045.32	1,547.40	305.98	145.00	150.00	850.00	1,015.00	315.00	-69%
5306400 · Minor Capital Outlay									
5306440 · Machinery & Equipment	8,288.45	29,425.25	3,919.15	1,063.00	-	10,300.00	10,300.00	10,300.00	0%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 -		Original FY13-14	Amended FY13-14	Proposed FY14-15
				July '14	Projected FY13-14			
5306445 · Personal Protective Equipment	10,770.95	17,685.96	19,047.00	12,247.00	-	20,500.00	20,500.00	20,500.00
Total 5306400 · Minor Capital Outlay	19,059.40	47,111.21	22,966.15	13,310.00	-	30,800.00	30,800.00	30,800.00
Total 30 · Fire	665,189.50	538,598.81	641,306.81	485,571.00	4,250.00	637,645.00	637,645.00	662,662.00
40 · Community Services								
5401100 · Salaries & Wages								
5401135 · ACO/Code Enforcement Officer	33,036.11	34,915.29	35,214.47	28,255.00	-	35,100.00	35,100.00	40,000.00
5401180 · Merit Raises - Staff	-	-	-	-	-	1,055.00	1,055.00	1,200.00
5401190 · Overtime	93.83	32.34	-	365.00	-	150.00	150.00	2,850.00
Total 5401100 · Salaries & Wages	33,129.94	34,947.63	35,214.47	28,620.00	-	36,305.00	36,305.00	44,050.00
5402100 · Employee Benefits								
5402110 · Group Insurance	4,200.00	4,200.00	4,200.00	3,500.00	-	6,620.00	6,620.00	6,960.00
5402135 · TMRS	1,957.68	1,797.18	2,098.02	1,673.00	-	2,050.00	2,050.00	2,800.00
5402160 · Worker's Compensation	257.54	309.00	146.00	218.00	-	225.00	225.00	245.00
5402170 · Payroll Taxes	723.30	554.47	592.57	468.00	-	550.00	550.00	600.00
5402190 · License	217.00	206.00	106.00	175.00	-	325.00	325.00	625.00
Total 5402100 · Employee Benefits	7,355.52	7,066.65	7,142.59	6,034.00	-	9,770.00	9,770.00	11,230.00
5402300 · Contractual Services								
5402315 · Contract Building Inspections	9,331.93	11,265.17	29,635.20	52,781.00	-	18,000.00	70,000.00	45,000.00
5402325 · Fire Inspections	-	750.00	750.00	-	-	1,800.00	1,800.00	1,800.00
5402370 · Impound Fees	1,904.00	1,430.00	1,271.00	1,943.00	-	1,400.00	1,400.00	1,400.00
Total 5402300 · Contractual Services	11,235.93	13,445.17	31,656.20	54,724.00	-	21,200.00	73,200.00	48,200.00
5402600 · Special Expenses								
5402680 · Environmental Testing	-	-	-	58.00	-	2,300.00	2,300.00	2,300.00
5402685 · Clean up Day	26.50	33.53	-	64.00	-	100.00	40.00	100.00
Total 5402600 · Special Expenses	26.50	33.53	-	122.00	-	2,400.00	2,340.00	2,400.00
5403100 · General Supplies								
5403110 · Office Supplies	186.83	128.63	25.99	66.00	-	50.00	50.00	50.00

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual					Budget			
	Oct '13 -				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13	July '14					
5403120 · Animal Care	53.97	-	185.00	42.00	-	150.00	150.00	150.00	0%
5403122 · Pet Supplies	87.36	803.29	577.35	240.00	-	500.00	500.00	500.00	0%
5403140 · Uniforms	311.95	348.64	225.94	120.00	-	350.00	510.00	350.00	-31%
Total 5403100 · General Supplies	640.11	1,280.56	1,014.28	468.00	-	1,050.00	1,210.00	1,050.00	-13%
5403400 · Maintenance Supplies & Parts									
5403460 · Miscellaneous	49.46	-	10.00	82.00	-	100.00	100.00	100.00	0%
Total 5403400 · Maintenance Supplies & Parts	49.46	-	10.00	82.00	-	100.00	100.00	100.00	0%
5404200 · Travel Expenses									
5404210 · Travel - Local	-	-	-	-	-	25.00	25.00	25.00	0%
5404220 · Professional Development	-	130.00	153.33	125.00	-	200.00	200.00	200.00	0%
5404270 · Vehicle Expenses	1,676.97	2,027.75	2,098.20	1,570.00	-	2,200.00	2,200.00	2,200.00	0%
Total 5404200 · Travel Expenses	1,676.97	2,157.75	2,251.53	1,695.00	-	2,425.00	2,425.00	2,425.00	0%
5405200 · Data Processing Expenses									
5405230 · Data Proc-Maintenance & Repairs	-	-	-	-	-	200.00	200.00	1,080.00	440%
Total 5405200 · Data Processing Expenses	-	-	-	-	-	200.00	200.00	1,080.00	440%
5405300 · Printing Expense									
5405330 · Printing - Forms	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
Total 5405300 · Printing Expense	91.50	150.00	-	-	-	150.00	150.00	150.00	0%
5405400 · Utilities									
5405415 · Cellular Phone	684.10	676.52	496.90	413.00	-	550.00	550.00	550.00	0%
Total 5405400 · Utilities	684.10	676.52	496.90	413.00	-	550.00	550.00	550.00	0%
5405600 · Insurance									
5405610 · Insurance - Property	-	11.00	8.00	8.00	-	8.00	8.00	8.00	0%
5405620 · Insurance - Liability	-	194.00	205.00	184.00	-	200.00	200.00	215.00	8%
5405640 · Insurance - Vehicle	302.00	268.00	523.00	325.00	-	325.00	325.00	300.00	-8%
Total 5405600 · Insurance	302.00	473.00	736.00	517.00	-	533.00	533.00	523.00	-2%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED									
	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
5405700 • Other Expenses									0%
5405765 • Miscellaneous	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
Total 5405700 • Other Expenses	-	76.74	65.00	-	-	100.00	100.00	100.00	0%
5406400 • Minor Capital Outlay									
5406440 • Machinery & Equipment	663.33	1,590.99	530.60	271.00	-	800.00	700.00	2,700.00	286%
5406400 • Minor Capital Outlay - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total 5406400 • Minor Capital Outlay	663.33	1,590.99	530.60	271.00	-	800.00	700.00	2,700.00	286%
Total 40 • Community Services	55,855.36	66,898.54	79,192.57	92,946.00	-	75,583.00	127,583.00	114,558.00	-10%
45 • Solid Waste									
5455400 • Utilities									
5455465 • Solidwaste Pickup (Garbage)	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
Total 5455400 • Utilities	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
Total 45 • Solid Waste	192,112.60	196,493.10	199,978.83	167,526.00	-	200,327.00	200,327.00	204,661.00	2%
50 • Streets									
5501400 • Support Staff									
5501415 • Maintenance Crew	19,659.26	19,539.74	19,676.66	15,837.00	-	21,320.00	21,320.00	24,044.00	13%
5501480 • Merit Raises	-	-	-	-	-	640.00	640.00	721.00	13%
5501490 • Overtime	1,397.39	1,094.57	1,268.85	749.00	-	1,500.00	1,500.00	1,575.00	5%
5501500 • Streets - On Call	825.00	675.00	550.00	450.00	-	700.00	700.00	700.00	0%
Total 5501400 • Support Staff	21,881.65	21,309.31	21,495.51	17,036.00	-	24,160.00	24,160.00	27,040.00	12%
5502100 • Employee Benefits									
5502110 • Group Insurance	5,167.99	5,409.90	5,076.72	5,550.00	-	6,620.00	6,620.00	6,960.00	5%
5502135 • TMRS	1,406.74	1,154.90	1,234.84	1,051.00	-	1,265.00	1,265.00	1,700.00	34%
5502160 • Worker's Compensation	3,620.44	918.00	2,069.00	1,711.00	-	1,745.00	1,745.00	1,340.00	-23%
5502170 • Payroll Taxes	483.23	315.99	309.65	255.00	-	325.00	325.00	360.00	11%
5502190 • License	61.00	-	-	-	-	122.00	122.00	122.00	0%
Total 5502100 • Employee Benefits	10,739.40	7,798.79	8,690.21	8,567.00	-	10,077.00	10,077.00	10,482.00	4%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

FINAL PROPOSED	Actual				Projected FY13-14	Budget			Percent Change
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14		Original FY13-14	Amended FY13-14	Proposed FY14-15	
5502200 · Special Services									
5502260 · Engineering Fees	-	-	-	5,857.00	-	-	8,000.00	-	-100%
5502280 · NCTCOG- SWMP Fees	2,394.00	3,453.00	2,425.00	3,576.00	-	6,400.00	6,400.00	6,400.00	0%
Total 5502200 · Special Services	2,394.00	3,453.00	2,425.00	9,433.00	-	6,400.00	14,400.00	6,400.00	-56%
5502600 · Special Expenses									#DIV/0!
5502620 · Emergency Clean Up	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
Total 5502600 · Special Expenses	374.59	2,537.45	834.69	-	-	2,250.00	2,250.00	2,250.00	0%
5503100 · General Supplies									#DIV/0!
5503110 · Office Supplies	-	-	-	-	-	100.00	100.00	100.00	0%
5503140 · Uniforms	242.40	400.00	236.14	297.00	-	500.00	500.00	500.00	0%
Total 5503100 · General Supplies	242.40	400.00	236.14	297.00	-	600.00	600.00	600.00	0%
5503400 · Maintenance Supplies & Parts									
5503405 · Drainage Maintenance	-	-	-	-	-	500.00	500.00	500.00	0%
5503420 · Supplies - Street Signs	868.27	2,740.44	1,725.11	776.00	-	2,000.00	2,000.00	2,000.00	0%
5503460 · Miscellaneous	186.11	317.69	232.27	276.00	-	292.00	292.00	300.00	3%
Total 5503400 · Maintenance Supplies & Parts	1,054.38	3,058.13	1,957.38	1,052.00	-	2,792.00	2,792.00	2,800.00	0%
5504200 · Travel Expenses									
5504220 · Professional Development	36.81	335.00	500.00	-	-	250.00	250.00	500.00	100%
5504270 · Vehicle Expenses	4,388.51	5,404.17	6,089.97	5,908.00	-	6,500.00	6,500.00	6,500.00	0%
Total 5504200 · Travel Expenses	4,425.32	5,739.17	6,589.97	5,908.00	-	6,750.00	6,750.00	7,000.00	4%
5505300 · Printing Expense									
5505350 · Printing - Other	-	114.33	-	-	-	350.00	350.00	350.00	0%
Total 5505300 · Printing Expense	-	114.33	-	-	-	350.00	350.00	350.00	0%
5505400 · Utilities									
5505450 · Electricity	-	-	41,853.40	37,106.00	-	43,300.00	43,300.00	45,000.00	4%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5505400 · Utilities	-	-	41,853.40	37,106.00	-	43,300.00	43,300.00	45,000.00	4%
5505500 · Repairs & Bldg Improvements									
5405520 · Repairs - Building	-	-	-	-	-	1,000.00	1,000.00	500.00	-50%
5505540 · Repairs - Machinery & Equipment	2,059.99	2,488.93	2,956.08	1,780.00	-	3,500.00	3,500.00	3,500.00	0%
5505550 · Repairs - Vehicles	2,797.49	1,337.50	1,629.57	450.00	-	2,400.00	2,400.00	2,400.00	0%
5505560 · Repairs -Street Maint.& Repairs	20,258.96	44,834.85	63,539.96	5,688.00	-	51,625.00	51,625.00	50,000.00	-3%
5505565 · Repairs - Infrastruct Drainage	200.00	5,921.06	2,358.30	720.00	-	3,000.00	3,000.00	3,000.00	0%
5505590 · Repairs - Other	29.61	508.39	418.11	251.00	-	1,500.00	1,500.00	1,500.00	0%
Total 5505500 · Repairs & Bldg Improvements	25,346.05	55,090.73	70,902.02	8,889.00	-	63,025.00	63,025.00	60,900.00	-3%
5505600 · Insurance									
5505620 · Insurance - Liability	-	982.00	981.00	982.00	-	1,000.00	1,000.00	1,140.00	14%
5505640 · Insurance - Vehicle	2,613.16	2,935.00	3,179.00	3,330.00	-	3,400.00	3,400.00	3,460.00	2%
Total 5505600 · Insurance	2,613.16	3,992.00	4,239.00	4,312.00	-	4,400.00	4,400.00	4,600.00	5%
5505700 · Other Expenses									
5505752 · Employment Screening	-	-	100.00	30.00	-	100.00	100.00	150.00	50%
Total 5505700 · Other Expenses	-	-	100.00	30.00	-	100.00	100.00	150.00	50%
5506400 · Minor Capital Outlay									
5506440 · Machinery & Equipment	2,948.43	3,762.10	4,366.22	968.00	-	7,100.00	7,100.00	3,000.00	-58%
5506445 · Personal Protective Equipment	148.31	186.90	306.65	209.00	-	300.00	300.00	300.00	0%
5506490 · Other	162.56	479.22	406.46	72.00	-	850.00	850.00	850.00	0%
Total 5506400 · Minor Capital Outlay	3,259.30	4,428.22	5,079.33	1,249.00	-	8,250.00	8,250.00	4,150.00	-50%
5507400 · Capitalized Assets									
5507440 · Machinery & Equipment	14,805.00	79,100.00	5,999.00	-	-	7,000.00	7,000.00	7,000.00	0%
5507460 · Infrastructure	330,532.59	142,412.64	156,000.00	173,100.00	-	376,953.00	376,953.00	313,200.00	-17%
Total 5507400 · Capitalized Assets	375,534.04	232,112.64	161,999.00	173,100.00	-	383,953.00	383,953.00	320,200.00	-17%
Total 50 · Streets	447,864.29	340,033.77	326,401.65	266,979.00	-	556,407.00	564,407.00	491,922.00	-13%

City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015

FINAL PROPOSED

	Actual				Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15
Percent Change								
60 · Parks								
5602400 · Rentals								
5602490 · Rental - Other	2,557.30	2,826.05	2,514.84	2,096.00	-	2,900.00	2,900.00	2,900.00
Total 5602400 · Rentals	2,557.30	2,826.05	2,514.84	2,096.00	-	2,900.00	2,900.00	2,900.00
5602600 · Special Expenses								
5602680 · Heritage Day	7,644.05	8,049.34	7,814.19	200.00	-	8,000.00	8,000.00	8,000.00
Total 5602600 · Special Expenses	7,644.05	8,049.34	7,814.19	200.00	-	8,000.00	8,000.00	8,000.00
5603400 · Maintenance Supplies & Parts								
5603460 · Miscellaneous	-	-	150.00	-	-	280.00	224.00	300.00
Total 5603400 · Maintenance Supplies & Parts	-	-	150.00	-	-	280.00	224.00	300.00
5605400 · Utilities								
5605450 · Electricity	2,634.01	2,426.07	7,278.52	5,688.00	-	8,000.00	8,000.00	8,300.00
Total 5605400 · Utilities	2,634.01	2,426.07	7,278.52	5,688.00	-	8,000.00	8,000.00	8,300.00
5605500 · Repairs & Bldg Improvements								
5605520 · Repairs - Building	-	-	322.35	-	-	325.00	250.00	250.00
5605530 · REPAIRS-IMP OTHER THAN BLDGS	1,706.39	1,120.54	745.16	4,049.00	-	1,000.00	4,000.00	1,000.00
Total 5605500 · Repairs & Bldg Improvements	1,706.39	1,431.04	1,067.51	4,049.00	-	1,325.00	4,250.00	1,250.00
5605600 · Insurance								
5605610 · Insurance - Property	-	-	79.00	112.00	-	115.00	115.00	115.00
5605620 · Insurance - Liability	-	-	46.00	437.00	-	500.00	500.00	500.00
5605640 · Insurance - Vehicle	-	-	-	220.00	-	240.00	240.00	240.00
Total 5605600 · Insurance	-	-	125.00	769.00	-	855.00	855.00	855.00
5605700 · Other Expenses								
5605765 · Miscellaneous	120.61	194.16	271.09	271.00	-	200.00	331.00	300.00

**City of Ovilla General Fund
Proposed Budget
October 2014 through September 2015**

FINAL PROPOSED

FINAL PROPOSED	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - July '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5605700 · Other Expenses	120.61	194.16	271.09	271.00	-	200.00	331.00	300.00	-9%
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	259.01	342.06	515.24	108.00	-	500.00	500.00	500.00	0%
5606440 · Machinery & Equipment	4,255.00	225.67	241.23	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	4,514.01	567.73	756.47	108.00	-	1,000.00	1,000.00	1,000.00	0%
5607400 · Capitalized Assets									
5607440 · Machinery & Equipment	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 5607400 · Capitalized Assets	-	6,499.00	500.00	-	-	3,500.00	500.00	500.00	0%
Total 60 · Parks	19,176.37	21,993.39	20,477.62	13,181.00	-	26,060.00	26,060.00	23,405.00	-10%
Total Expense General Fund	2,434,617.24	2,250,072.85	2,299,132.15	1,842,369.00	4,250.00	2,611,074.00	2,681,850.00	2,695,456.00	1%
Net Revenue/Expense	(25,528.64)	105,186.90	231,808.11	445,188.00	(4,250.00)	-	-	-	

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	Oct '13 - Jul '14				Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13						
Revenue									
4000400 · Charges for Services									
4000460 · Water Sales	1,176,377.24	927,450.73	891,686.14	674,330.00	-	985,000.00	985,000.00	930,000.00	-6%
4000461 · Sewer Service	159,066.29	149,518.95	174,796.80	150,685.00	-	155,000.00	233,829.04	391,569.00	67%
4000465 · Water & Sewer Penalties	18,720.89	19,250.55	17,310.02	14,239.00	-	18,000.00	18,000.00	18,000.00	0%
4000471 · Reconnect Fees	4,536.83	4,358.83	5,640.92	5,288.00	-	5,000.00	5,000.00	5,000.00	0%
4000472 · Meters	-	1,225.00	575.00	-	-	1,000.00	1,000.00	1,000.00	0%
4000473 · Connect Fees	2,025.00	2,400.00	2,154.72	2,382.00	-	2,000.00	2,000.00	2,000.00	0%
4000478 · Infrastructure Improvement Fee	55,315.01	55,439.30	57,942.88	47,943.00	-	64,068.00	64,068.00	60,000.00	-6%
Total 4000400 · Charges for Services	1,417,163.76	1,162,056.38	1,150,106.48	894,867.00	-	1,230,068.00	1,308,897.04	1,407,569.00	8%
4000800 · Other Revenue									
4000880 · Capital Rec Fee	-	-	-	-	-	-	58,500.00	37,500.00	-36%
4000840 · Interest Earned	7,763.44	2,817.79	2,678.64	2,385.00	-	2,600.00	2,600.00	2,600.00	0%
4000850 · Prior Year Net Position	-	-	-	-	-	-	165,700.00	-	-100%
4000870 · Capital Contrib-Main St. Sewer	-	-	-	24,530.00	-	-	24,530.00	-	-100%
4000875 · Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	#DIV/0!
4000890 · Misc Other Revenue	4,397.92	9,011.13	26,086.49	42,766.00	-	15,000.00	-	1,000.00	#DIV/0!
Total 4000800 · Other Revenue	12,161.36	11,828.92	28,765.13	69,681.00	-	17,600.00	251,330.00	41,100.00	-84%
Total Revenue	1,429,325.12	1,201,121.12	1,193,611.52	964,548.00	-	1,247,668.00	1,560,227.04	1,448,669.00	-7%
Expense									
70 · Administration									
5701100 · Salaries & Wages									
5701110 · City Administrator	22,027.97	22,039.19	15,022.53	14,511.00	-	20,000.00	20,000.00	20,600.00	3%
5701115 · City Secretary	10,660.23	10,357.57	13,364.50	8,989.00	-	12,750.00	12,750.00	13,133.00	3%
5701117 · Finance Accountant	12,627.30	12,225.10	13,945.07	9,980.00	-	12,500.00	12,500.00	12,000.00	-4%
5701120 · Part Time Admin. Support	1,529.98	1,143.72	4,360.41	5,048.00	-	6,500.00	6,500.00	7,218.00	11%
5701130 · Public Works Director	25,772.44	45,141.77	49,042.95	37,754.00	-	47,445.00	47,445.00	50,862.00	7%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14						
5701180 · Merit Raises, Staff	-	-	-	-	-	-	2,125.00	2,125.00	3,200.00	
Total 5701100 · Salaries & Wages	72,617.92	90,907.35	95,735.46	76,282.00	-	-	101,320.00	101,320.00	107,013.00	6%
5702100 · Employee Benefits										
5702110 · Group Insurance	3,095.99	6,403.45	6,579.28	5,550.00	-	-	6,620.00	6,620.00	6,960.00	5%
5702135 · TMRS	1,491.53	2,379.57	2,950.48	2,086.00	-	-	2,730.00	2,730.00	3,400.00	25%
5702170 · Payroll Taxes	425.36	678.69	783.51	493.00	-	-	800.00	800.00	780.00	-3%
Total 5702100 · Employee Benefits	6,919.20	10,651.63	10,313.27	8,129.00	-	-	10,150.00	10,150.00	11,140.00	10%
5702200 · Special Services										
5702230 · Legal Fees	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	0%
5702240 · Audit	6,500.00	4,760.00	5,565.00	5,780.00	-	-	5,780.00	5,780.00	5,780.00	0%
5702250 · Accounting	-	1,500.00	1,000.00	382.00	-	-	1,500.00	1,500.00	1,000.00	-33%
Total 5702200 · Special Services	6,500.00	6,260.00	6,565.00	6,162.00	-	-	8,280.00	8,280.00	7,780.00	-6%
5702300 · Contractual Services /Personnel										
5702310 · Consultant Fees	56.11	-	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
Total 5702300 · Contractual Services /Personnel	56.11	-	-	-	-	-	2,000.00	2,000.00	2,000.00	0%
5703100 · General Supplies										
5703110 · Office Supplies	668.14	796.70	480.74	-	-	-	700.00	700.00	700.00	0%
Total 5703100 · General Supplies	668.14	796.70	480.74	-	-	-	700.00	700.00	700.00	0%
5703400 · Maintenance Supplies / Parts										
5703410 · Supplies - Custodial	58.90	-	25.86	7.00	-	-	200.00	200.00	200.00	0%
Total 5703400 · Maintenance Supplies / Parts	58.90	-	25.86	7.00	-	-	200.00	200.00	200.00	0%
5704200 · Travel Expenses										
5704210 · Travel - Local	-	-	-	-	-	-	200.00	200.00	200.00	0%
5704220 · Professional Development	-	-	-	-	-	-	750.00	750.00	750.00	0%
Total 5704200 · Travel Expenses	-	-	-	-	-	-	950.00	950.00	950.00	0%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5705200 · Data Processing Expenses									
5705240 · Data Processing - Software	400.00	400.00	-	49.00	-	400.00	400.00	400.00	0%
Total 5705200 · Data Processing Expenses	400.00	400.00	-	49.00	-	400.00	400.00	400.00	0%
5705300 · Printing Expense									
5705350 · Printing - Other	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
Total 5705300 · Printing Expense	309.27	741.92	250.00	-	-	250.00	250.00	250.00	0%
5705400 · Utilities									
5705410 · Telephone	1,154.01	1,198.09	1,310.23	1,113.00	-	1,350.00	1,350.00	1,350.00	0%
5705415 · Cellular Phone	450.35	923.94	445.10	363.00	-	450.00	450.00	450.00	0%
5705417 · Internet	710.16	737.28	806.29	685.00	-	825.00	825.00	825.00	0%
Total 5705400 · Utilities	34,089.23	26,096.50	2,561.62	2,161.00	-	2,625.00	2,625.00	2,625.00	0%
5705700 · Other Expenses									
5705705 · Postage	5,832.15	6,547.14	6,303.39	4,468.00	-	6,600.00	6,600.00	6,600.00	0%
5705740 · Advertising	-	-	132.88	249.00	-	300.00	300.00	300.00	0%
5705760 · Bank Service Charge	155.00	100.00	132.00	140.00	-	200.00	200.00	200.00	0%
5705765 · Miscellaneous	-	-	56.97	1,050.00	-	100.00	100.00	100.00	0%
5705775 · Credit Card Transaction Fee	1,306.87	2,807.02	2,748.08	3,108.00	-	3,000.00	3,000.00	3,000.00	0%
Total 5705700 · Other Expenses	7,294.02	9,454.16	9,373.32	9,015.00	-	10,200.00	10,200.00	10,200.00	0%
5706400 · Minor Capital Outlay									
5706440 · Machinery & Equipment	-	500.00	-	-	-	500.00	500.00	500.00	0%
Total 5706400 · Minor Capital Outlay	-	500.00	-	-	-	500.00	500.00	500.00	0%
5709000 · Reserve									
5708215 · Admin. Exp. to General Fund	70,686.00	121,972.00	98,947.31	59,322.00	-	118,643.00	118,643.00	125,361.00	6%
5709002 · Capital Improv.Water Reserve	-	-	-	-	-	44,340.00	44,340.00	40,500.00	-9%
5709003 · Capital Improv. Sewer Reserve	-	-	-	-	-	25,665.00	25,665.00	23,400.00	-9%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5709010 · Administrative Reserves	-	-	-	-	-	-	1,775.00	1,775.00	7,700.00	334%
Total 5709000 · Reserve	70,686.00	121,972.00	98,947.31	59,322.00	-	-	190,423.00	190,423.00	196,961.00	3%
Total 70 · Administration	201,150.59	267,780.26	224,252.58	161,127.00	-	-	327,998.00	327,998.00	340,719.00	4%
75 · Water										
5751100 · Salaries & Wages										
5751133 · Superintendent	41,919.50	46,179.56	42,298.52	36,958.00	-	-	43,700.00	43,700.00	42,000.00	-4%
5751180 · Merit Raises - Staff	-	-	-	-	-	-	1,325.00	1,325.00	1,260.00	
Total 5751100 · Salaries & Wages	41,919.50	46,179.56	42,298.52	36,958.00	-	-	45,025.00	45,025.00	43,260.00	-4%
5751400 · Support Salaries										
5751405 · Support Staff	24,897.47	24,941.48	26,478.13	22,759.00	-	-	27,400.00	27,400.00	29,702.00	8%
5751415 · Maintenance Crew	50,071.20	43,974.36	47,368.83	36,832.00	-	-	49,000.00	49,000.00	51,350.00	5%
5751430 · Seasonal Crew	5,836.25	-	920.00	3,770.00	-	-	3,000.00	3,000.00	3,000.00	0%
5751450 · Certification Pay	-	-	865.50	704.00	-	-	1,200.00	1,200.00	1,200.00	0%
5751480 · Merit Raises	-	-	-	-	-	-	3,600.00	3,600.00	2,432.00	
5751490 · Overtime	5,284.70	3,147.83	1,477.18	1,340.00	-	-	4,000.00	4,000.00	4,000.00	0%
5751500 · Water - On Call	1,000.00	750.00	400.00	550.00	-	-	700.00	700.00	1,000.00	43%
Total 5751400 · Support Salaries	87,089.62	72,813.67	77,509.64	65,955.00	-	-	88,900.00	88,900.00	92,684.00	4%
5752100 · Employee Benefits										
5752110 · Group Insurance	17,768.62	15,153.45	15,721.60	15,890.00	-	-	24,810.00	24,810.00	26,010.00	5%
5752135 · TMRS	6,853.33	5,600.75	7,605.85	6,065.00	-	-	7,050.00	7,050.00	9,800.00	39%
5752160 · Worker's Compensation	3,439.36	1,963.20	2,284.00	2,623.00	-	-	2,910.00	2,910.00	3,150.00	8%
5752170 · Payroll Taxes	3,008.64	3,063.56	2,067.39	2,019.00	-	-	2,000.00	2,000.00	2,260.00	13%
5752190 · Licenses	283.00	172.00	222.00	111.00	-	-	222.00	222.00	222.00	0%
Total 5752100 · Employee Benefits	31,352.95	25,952.96	27,900.84	26,708.00	-	-	36,992.00	36,992.00	41,442.00	12%
5752300 · Contractual Services/Personnel										
5752350 · Contract Labor - Company	-	670.00	705.00	-	-	-	2,000.00	2,000.00	1,500.00	-25%
5752380 · Dispatch	8,460.00	8,710.00	8,710.00	9,230.00	-	-	9,750.00	9,750.00	10,270.00	5%
Total 5752300 · Contractual Services/Personnel	8,460.00	9,380.00	9,415.00	9,230.00	-	-	11,750.00	11,750.00	11,770.00	0%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5752400 · Rentals										
5752420 · Rental - Machinery & Equipment	-	-	99.35	-	-		500.00	100.00	500.00	400%
5752490 · Rental - Other	-	-	-	-	-		200.00	200.00	-	-100%
Total 5752400 · Rentals	-	-	99.35	-	-		700.00	300.00	500.00	67%
5752500 · Operating Services										
5752580 · Water Testing	960.25	1,379.25	2,513.64	5,298.00	-		4,000.00	4,000.00	4,000.00	0%
5752590 · TCEQ Fees	2,689.65	2,739.65	2,689.65	2,614.00	-		3,000.00	3,000.00	3,000.00	0%
Total 5752500 · Operating Services	3,649.90	4,118.90	5,203.29	7,912.00	-		7,000.00	7,000.00	7,000.00	0%
5753100 · General Supplies										
5753140 · Uniforms	1,146.23	1,513.00	1,556.51	1,634.00	-		1,500.00	1,700.00	1,500.00	-12%
Total 5753100 · General Supplies	1,146.23	1,513.00	1,556.51	1,634.00	-		1,500.00	1,700.00	1,500.00	-12%
5753400 · Maintenance Supplies & Parts										
5753460 · Miscellaneous	202.02	1,085.53	276.03	315.00	-		300.00	500.00	300.00	-40%
Total 5753400 · Maintenance Supplies & Parts	202.02	1,085.53	276.03	315.00	-		300.00	500.00	300.00	-40%
5754200 · Travel Expenses										
5754220 · Professional Development	1,415.39	483.82	1,440.00	235.00	-		1,000.00	1,000.00	750.00	-25%
5754270 · Vehicle Expenses	10,192.34	8,773.48	9,204.48	5,538.00	-		10,000.00	10,000.00	9,000.00	-10%
Total 5754200 · Travel Expenses	11,607.73	9,257.30	10,644.48	5,773.00	-		11,000.00	11,000.00	9,750.00	-11%
5755200 · Data Processing Expenses										
5755230 · Data Proc-Maintenance & Repairs	3,469.50	4,466.25	4,372.02	1,488.00	-		1,700.00	1,700.00	1,300.00	-24%
5755240 · Data Processing - Software	-	-	-	3,794.00	-		3,800.00	3,800.00	4,200.00	11%
Total 5755200 · Data Processing Expenses	3,599.50	4,608.60	4,372.02	5,282.00	-		5,500.00	5,500.00	5,500.00	0%
5755300 · Printing Expenses										
5755310 · Copier Expense	3,044.92	1,971.00	2,628.00	1,988.00	-		2,700.00	2,700.00	2,700.00	0%
5755350 · Printing - Other	1,469.22	1,180.83	1,500.00	777.00	-		3,200.00	3,200.00	1,500.00	-53%

Ovilla W&S Utility Fund

Proposed Budget

October 2014 through September 2015

FINAL

	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 -		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
				Jul '14						
Total 5755300 · Printing Expenses	4,514.14	3,151.83	4,128.00	2,765.00	-		5,900.00	5,900.00	4,200.00	-29%
5755400 · Utilities										
5755415 · Cellular Phone	1,390.15	889.63	1,485.91	928.00	-		1,500.00	1,500.00	1,500.00	0%
5755450 · Electricity	-	-	19,878.05	22,220.00	-		22,000.00	22,000.00	22,660.00	3%
5755460 · Water, wholesale	368,346.66	321,915.20	329,675.97	189,952.00	-		350,000.00	350,000.00	360,500.00	3%
Total 5755400 · Utilities	369,736.81	322,804.83	351,039.93	213,100.00	-		373,500.00	373,500.00	384,660.00	3%
5755500 · Repairs & Building Improvements										
5755530 · Improvements Other Than Bldgs	-	-	-	165.00	-		500.00	500.00	-	-100%
5755540 · Repairs- Machinery & Equipment	6,499.46	8,720.92	8,183.22	3,100.00	-		7,300.00	7,300.00	5,000.00	-32%
5755550 · Repairs - Vehicles	2,137.33	711.07	2,892.70	1,252.00	-		2,000.00	2,000.00	2,000.00	0%
5755570 · Inventory Expense	18,818.06	11,609.65	23,516.78	10,535.00	-		19,000.00	19,000.00	10,000.00	-47%
5755580 · Water Chemical Expense	-	-	-	-	-		-	-	8,000.00	#DIV/0!
5755590 · Repairs - Other	4,383.23	7,905.53	1,891.36	327.31	-		4,500.00	4,500.00	3,000.00	-33%
Total 5755500 · Repairs & Building Improvements	31,838.08	28,947.17	36,484.06	15,379.31	-		33,300.00	33,300.00	28,000.00	-16%
5755600 · Insurance										
5755610 · Insurance - Property	7,398.04	3,791.00	2,592.00	2,592.00	-		2,600.00	2,600.00	2,643.00	2%
5755620 · Insurance - Liability	-	1,375.80	1,726.00	1,762.00	-		1,750.00	1,750.00	1,750.00	0%
5755640 · Insurance - Vehicle	-	2,415.00	1,835.00	1,508.00	-		1,600.00	1,600.00	1,600.00	0%
Total 5755600 · Insurance	7,398.04	7,581.80	6,153.00	5,862.00	-		5,950.00	5,950.00	5,993.00	1%
5755700 · Other Expenses										
5755752 · Employment Screening	-	-	313.36	437.00	-		200.00	200.00	300.00	50%
Total 5755700 · Other Expenses	-	-	313.36	437.00	-		200.00	200.00	300.00	50%
5756400 · Minor Capital Outlay										
5756440 · Machinery & Equipment	1,572.00	8,787.49	269.98	159.00	-		2,200.00	-	500.00	#DIV/0!
5756490 · Other	306.58	880.81	716.80	40.00	-		500.00	500.00	500.00	0%
Total 5756400 · Minor Capital Outlay	1,878.58	9,668.30	986.78	199.00	-		2,700.00	500.00	1,000.00	100%

Ovalla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
5757400 • Capitalized Assets									
5757440 • Machinery & Equipment	-	-	-	2,080.00	-	-	2,200.00	2,200.00	0%
5757450 • Vehicles	-	-	-	-	-	-	-	-	#DIV/0!
5757470 • Infrastructure - Water	-	-	-	-	-	5,000.00	5,000.00	6,000.00	20%
Total 5757400 • Capitalized Assets	-	-	-	2,080.00	-	5,000.00	7,200.00	8,200.00	14%
5758225 • Admin. Expense to Debt Fund	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 5757900 • Long-Term Debt	41,521.14	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
75 • Water - Other	-	-	-	-	-	-	-	-	#DIV/0!
Total 75 • Water	645,914.24	589,527.23	618,236.77	461,389.31	-	758,817.00	758,817.00	770,989.00	2%
80 • Sewer									
5801400 • Support Salaries									
5801405 • Support Staff	9,909.34	12,140.12	8,266.84	8,155.00	-	9,106.00	9,106.00	9,900.00	9%
5801415 • Maintenance Crew	40,272.55	48,998.49	53,172.83	35,167.00	-	51,730.00	51,730.00	55,702.00	8%
5801450 • Certification Pay	-	-	1,154.00	946.00	-	1,210.00	1,210.00	1,210.00	0%
5801480 • Merit Raises	-	-	-	-	-	1,900.00	1,900.00	1,968.00	
5801490 • Overtime	227.26	2,104.81	2,766.60	2,720.00	-	2,500.00	2,500.00	2,650.00	6%
5801500 • Sewer - On Call	750.00	1,100.00	1,160.00	590.00	-	1,150.00	1,150.00	1,150.00	0%
Total 5801400 • Support Salaries	51,159.15	64,343.42	66,520.27	47,578.00	-	67,596.00	67,596.00	72,580.00	7%
5802100 • Employee Benefits									
5802110 • Group Insurance	9,209.51	12,806.90	10,606.00	6,652.00	-	14,900.00	14,900.00	15,650.00	5%
5802135 • TMRS	2,334.77	2,865.83	3,269.34	2,252.00	-	3,200.00	3,200.00	3,900.00	22%
5802160 • Worker's Compensation-Sewer	1,869.96	1,667.00	2,367.00	2,623.00	-	2,700.00	2,700.00	2,730.00	1%
5802170 • Payroll Taxes	629.17	869.65	786.08	609.00	-	900.00	900.00	980.00	9%
5802190 • Licenses	111.00	111.00	-	111.00	-	222.00	222.00	222.00	0%
Total 5802100 • Employee Benefits	14,154.41	18,320.38	17,028.42	12,247.00	-	21,922.00	21,922.00	23,482.00	7%
5802300 • Contractual Services/Personnel									
5802350 • Contract Labor - Company	20.00	365.00	6,729.00	550.00	-	1,000.00	1,000.00	2,000.00	100%

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14		Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Total 5802300 · Contractual Services/Personnel										
5802500 · Operating Services										
5802515 · Sardis Collection Expense	-	1,277.44	2,089.12	2,501.00	-	-	2,500.00	2,500.00	2,500.00	0%
5802590 · TCEQ Fees - Sewer	-	-	-	-	-	-	60.00	60.00	100.00	67%
Total 5802500 · Operating Services										
5803100 · General Supplies										
5803140 · Uniforms	606.87	595.91	834.71	778.00	-	-	1,000.00	1,000.00	1,000.00	0%
Total 5803100 · General Supplies										
5803400 · Maintenance Supplies & Parts										
5803460 · Miscellaneous	-	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5803400 · Maintenance Supplies & Parts										
5804200 · Travel Expenses										
5804220 · Professional Development	502.87	168.37	355.23	290.00	-	-	500.00	500.00	500.00	0%
5804270 · Vehicle Expense	213.48	1,092.10	1,499.68	1,063.00	-	-	1,800.00	1,800.00	1,500.00	-17%
Total 5804200 · Travel Expenses										
5805400 · Utilities										
5805450 · Electricity	1,281.71	1,070.42	2,024.06	2,243.00	-	-	2,700.00	2,700.00	2,781.00	3%
5805463 · TRA Wastewater Treatment	36,180.00	36,449.00	179,418.10	66,711.00	-	-	47,000.00	335,029.04	216,000.00	-36%
Total 5805400 · Utilities										
5805500 · Repairs & Bldg Improvements										
5805510 · Repairs - Land Improvements	16.45	-	-	-	-	-	300.00	300.00	300.00	0%
5805540 · Repairs - Machinery & Equipment	-	8,587.88	6,264.00	5,460.00	-	-	6,100.00	6,100.00	6,500.00	7%
5805570 · Inventory Expense	472.98	860.27	2,660.40	1,380.00	-	-	2,500.00	2,500.00	2,000.00	-20%
5805590 · Repairs - Other	6,076.40	6,061.40	541.02	340.00	-	-	700.00	700.00	500.00	-29%
Total 5805500 · Repairs & Bldg Improvements										

Ovilla W&S Utility Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 - Jul '14	Projected FY13-14	Original	Amended	Proposed
						FY13-14	FY13-14	FY14-15
5805600 · Insurance								
5805610 · Insurance - Property	221.12	314.00	54.00	54.00	-	75.00	75.00	93.00
5805620 · Insurance - Liability	41.84	917.20	335.00	335.00	-	350.00	350.00	375.00
5805640 · Insurance - Vehicle	-	629.00	38.00	38.00	-	50.00	50.00	50.00
Total 5805600 · Insurance	262.96	1,860.20	427.00	427.00	-	475.00	475.00	518.00
5805700 · Other Expenses								
5805752 · Employment Screening	-	-	85.00	-	-	200.00	200.00	200.00
Total 5805700 · Other Expenses	-	-	85.00	-	-	200.00	200.00	200.00
5807400 · Capitalized Assets								
5807440 · Machinery & Equipment	-	-	-	-	-	4,000.00	4,000.00	4,000.00
5807485 · Sewer Improve.- Main St. Sewer	-	-	-	20,528.00	-	-	24,530.00	-
Total 5807400 · Capitalized Assets	-	-	-	20,528.00	-	4,000.00	28,530.00	4,000.00
Total 80 · Sewer	110,947.28	141,051.79	286,476.01	162,096.00	-	160,853.00	473,412.04	336,961.00
Total Expense	1,154,559.31	1,229,539.56	1,351,155.66	784,808.58	-	1,247,668.00	1,560,227.04	1,448,669.00
Net W&S Utility Fund	274,765.81	(28,418.44)	(157,544.14)	179,739.42	-	-	-	-
								#DIV/0!

Ovilla Debt Service
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000107 · Ad Valorem, Current I & S	589,026.13	424,460.24	418,988.05	412,002.97	-	413,436.00	413,436.00	415,211.00	0%
4000111 · Ad Valorem, Delinquent I & S	5,328.13	7,275.99	3,621.13	750.85	-	3,400.00	3,400.00	3,570.00	5%
4000114 · Interest/Penalties - I & S	5,130.52	3,710.30	2,928.81	1,285.13	-	2,800.00	2,800.00	2,844.00	2%
Total 4000100 · Taxes	599,484.78	435,446.53	425,537.99	414,038.95	-	419,636.00	419,636.00	421,625.00	0%
4000800 · Other Revenue									
4000840 · Interest Earned	23,372.69	930.24	728.94	443.16	-	765.00	765.00	770.00	1%
4000900 · Reduction of Reserve Fund Bal.	-	4,623.08	35,974.00	-	-	28,924.00	28,924.00	28,500.00	-1%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	-	42,463.78	39,855.96	61,800.00	-	123,600.00	123,600.00	124,930.00	1%
Total 4000800 · Other Revenue	6,119,094.70	48,017.10	76,558.90	62,243.16	-	153,289.00	153,289.00	154,200.00	#DIV/0!
5158200 · Transfers									
5158225 · Transfer In - Water and Sewer	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total 5158200 · Transfers	(17,449.42)	-	-	-	-	-	-	-	#DIV/0!
Total Revenue	6,701,130.06	483,463.63	502,096.89	476,282.11	-	572,925.00	572,925.00	575,825.00	1%
Expense									
5157900 · Long-Term Debt									
5157930 · Paying Agent Fees	300.00	300.00	300.00	-	-	500.00	500.00	500.00	0%
5157935 · 2011 Bond Issue Principal	68,316.82	321,490.92	321,490.92	-	-	355,000.00	355,000.00	365,000.00	3%
5157940 · 2011 Bond Issue Interest	31,496.04	187,609.86	181,180.04	108,712.50	-	217,425.00	217,425.00	210,325.00	-3%
Total 5157900 · Long-Term Debt	620,986.44	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
Total Expense	6,570,992.41	509,400.78	502,970.96	108,712.50	-	572,925.00	572,925.00	575,825.00	1%
	130,137.65	(25,937.15)	(874.07)	367,569.61	-	-	-	-	#DIV/0!

City of Ovilla Capital Projects Fund
Proposed Budget
October 2014 through September 2015

FINAL	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000845 · Interest Earned - Texstar	1.81	1.70	1.17	0.05	-	1.00	1.00	1.00	0%
4000850 · Interest Earned - Prosperity	1,128.68	302.23	258.62	172.57	-	255.00	255.00	255.00	0%
Total 4000800 · Other Revenue	1,130.49	303.93	259.79	172.62	-	256.00	256.00	256.00	0%
Total Revenue	1,130.49	303.93	259.79	172.62	-	256.00	256.00	256.00	0%
Expense									
5879000 · Reserves									
5879010 · Admin Reserves	-	-	-	-	-	256.00	256.00	256.00	0%
Total 5879000 · Reserves	-	-	-	-	-	256.00	256.00	256.00	0%
Total Expense	-	-	-	-	-	256.00	256.00	256.00	0%
Net Resources	1,130.49	303.93	259.79	172.62	-	-	-	-	#DIV/0!

City of Ovilla - Park Impact Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000460 · Park Impact	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39%
Total 4000400 · Charges for Services	1,338.08	1,672.60	7,693.96	10,704.64	-	4,014.00	16,314.00	10,000.00	-39%
4000800 · Other Revenue									
4000840 · Interest Earned	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total 4000800 · Other Revenue	164.82	16.19	37.36	43.06	-	30.00	30.00	45.00	50%
Total Revenue	1,502.90	1,688.79	7,731.32	10,747.70	-	4,044.00	16,344.00	10,045.00	-39%
Expense									
5606400 · Minor Capital Outlay									
5606410 · Land Improvements	-	-	-	-	-	500.00	500.00	500.00	0%
Total 5606400 · Minor Capital Outlay	-	-	-	-	-	500.00	500.00	500.00	0%
5607400 · Capitalized Assets									
5607440 · Capital Machinery & Equipment	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	3,500.00	0%
Total 5607400 · Capitalized Assets	-	3,000.00	3,000.00	-	-	3,500.00	3,500.00	3,500.00	0%
5609000 · Reserves									
5609035 · Park Impact Reserves	-	-	-	-	-	44.00	12,344.00	6,045.00	-51%
Total 5609000 · Reserves	-	-	-	-	-	44.00	12,344.00	6,045.00	-51%
Total Expense	-	3,000.00	3,000.00	-	-	4,044.00	16,344.00	10,045.00	-39%
Net Resources	1,502.90	(1,311.21)	4,731.32	10,747.70	-	-	-	-	

Ovilla W&S Impact Fee Fund
Proposed Budget
October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000400 · Charges for Services									
4000476 · Water Impact Fee	-	1,105.00	1,879.00	-	-	-	-	-	#DIV/0!
4000477 · Sewer Impact Fee	-	129.00	2,479.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
Total 4000400 · Charges for Services	-	1,234.00	4,358.00	2,936.00	-	1,044.00	4,044.00	2,610.00	-35%
4000800 · Other Revenue									
4000840 · Interest Earned	966.40	196.70	208.93	132.98	-	195.00	195.00	195.00	0%
4000880 · Transfer In - Water Impact	-	-	(14,739.91)	-	-	-	-	73,505.00	#DIV/0!
Total 4000800 · Other Revenue	966.40	196.70	(14,530.98)	132.98	-	195.00	195.00	73,700.00	37695%
Total Revenue	966.40	1,430.70	(10,172.98)	3,068.98	-	1,239.00	4,239.00	76,310.00	1700%
Expense									
5102300 · Contractual Services									
5102310 · Consultant Fees	10,700.00	269.39	-	-	-	-	-	-	#DIV/0!
Total 5102300 · Contractual Services	10,700.00	269.39	-	-	-	-	-	-	#DIV/0!
5755500 · Repairs									
5755560 · Repairs- Water Lines	1,775.46	-	-	-	-	-	-	55,000.00	#DIV/0!
5755500 · Repairs - Other	-	-	-	-	-	-	-	18,700.00	#DIV/0!
Total 5755500 · Repairs	1,775.46	-	-	-	-	-	-	73,700.00	#DIV/0!
5859000 · Reserves									
5859020 · Water Impact Fees Reserve	170.62	-	-	-	-	-	-	-	#DIV/0!
5859030 · Sewer Impact Fees Reserve	-	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total 5859000 · Reserves	170.62	-	-	-	-	1,239.00	4,239.00	2,610.00	-38%
Total Expense	12,646.08	269.39	-	-	-	1,239.00	4,239.00	76,310.00	1700%
Net	(11,679.68)	1,161.31	(10,172.98)	3,068.98	-	-	-	-	#DIV/0!

Final
October 2014 through September 2015
Proposed Budget

Ovilla 4B Economic Development Corporation					
Proposed Budget					
October 2014 through September 2015					
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14
Revenue					
4000100 • Taxes					
4000120 • Sales tax	67,554.05	80,782.71	88,445.72	64,686.49	-
Total 4000100 • Taxes	67,554.05	80,782.71	88,445.72	64,686.49	-
4000800 • Other Revenue					
4000840 • Interest Income	470.61	637.04	879.49	700.94	-
Total 4000800 • Other Revenue	470.61	637.04	879.49	700.94	-
Total Revenue					
	68,024.66	81,419.75	89,325.21	65,387.43	-
Expense					
8102200 • Special Services					
8102220 • Website Support & Maintenance	-	900.00	450.00	-	-
8102230 • Legal Fees	-	-	-	-	-
8102240 • Audit	1,000.00	1,360.00	1,590.00	1,600.00	-
Total 8102200 • Special Services	1,000.00	2,260.00	2,040.00	1,600.00	-
8102300 • Consultant Services					
8102310 • Consultant Fees	17,000.00	2,215.00	7,000.00	14,098.51	-
Total 8102300 • Consultant Services	17,000.00	2,215.00	7,000.00	14,098.51	-
8103100 • General Supplies					
8103110 • Office Supplies	35.90	29.40	-	9.80	-
Total 8103100 • General Supplies	35.90	29.40	-	9.80	-
8104200 • Travel Expense					
8104210 • Travel Expense	-	600.74	10.00	-	-
8104220 • Professional Development	1,596.64	809.00	934.64	270.00	-
Total 8104200 • Travel Expense	1,596.64	1,409.74	944.64	270.00	-
8105300 • Printing					
8105320 • Printing Expense	-	-	-	177.00	-
Total 8105300 • Printing	-	-	-	177.00	-
8105500 • Projects					
8105560 • Sewer Line	-	-	-	-	-
Total 8105500 • Projects	-	-	-	-	-
8105600 • Insurance					
8105620 • Insurance - Liability	-	280.00	289.00	213.00	-
Total 8105600 • Insurance	-	280.00	289.00	213.00	-
8105700 • Other Expenses					
8105705 • Postage	-	-	-	-	-
8105730 • Memberships	1,600.00	1,200.00	1,200.00	-	-
8105740 • Advertising	-	-	-	1,850.00	-
8105765 • Business Expense	-	-	-	-	-
Total 8105700 • Other Expenses	1,600.00	1,200.00	1,200.00	1,850.00	-
8109000 • Reserves					
8109015 • Administrative Reserves	-	-	-	-	-
8109215 • Admin. Expense to General Fund	5,000.00	2,500.00	2,500.00	1,250.00	-
Total 8109000 • Reserves	5,000.00	2,500.00	2,500.00	1,250.00	-
Total Expense	26,232.54	9,894.14	13,973.64	19,468.31	-

Ovilla Municipal Development District Proposed Budget October 2014 through September 2015

Final	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000100 · Taxes									
4000120 · Sales tax	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	30,000.00	20%
Total 4000100 · Taxes	18,166.58	23,712.28	27,988.78	20,806.94	-	25,000.00	25,000.00	30,000.00	20%
4000800 · Other Revenue									
4000840 · Interest Income	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total 4000800 · Other Revenue	8.33	21.69	142.02	159.98	-	135.00	135.00	160.00	19%
Total Resources	18,174.91	23,733.97	28,130.80	20,966.92	-	25,135.00	25,135.00	30,160.00	20%
Expense									
9102200 · Special Services									
9102230 · Legal Fees	-	-	-	-	-	250.00	250.00	250.00	0%
9102240 · Audit	1,000.00	1,360.00	1,590.00	1,600.00	-	1,600.00	1,600.00	1,600.00	0%
9102250 · Accounting	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9102200 · Special Services	1,000.00	1,360.00	1,590.00	1,600.00	-	2,100.00	2,100.00	2,100.00	0%
9102300 · Consultant Services									
9102310 · Consultant Fees	-	-	-	-	-	500.00	500.00	500.00	0%
Total 9102300 · Consultant Services	-	-	-	-	-	500.00	500.00	500.00	0%
9103100 · General Supplies									
9103110 · Office Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
Total 9103100 · General Supplies	103.10	9.80	-	-	-	100.00	100.00	100.00	0%
9104200 · Travel Expense									
9104220 · Professional Development	-	-	-	-	-	250.00	250.00	250.00	0%
Total 9104200 · Travel Expense	-	-	-	-	-	250.00	250.00	250.00	0%
9105600 · Insurance									

Ovilla Municipal Development District
Proposed Budget
October 2014 through September 2015

Final	Actual				Budget				
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
9105620 • Insurance - Liability	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
Total 9105600 • Insurance	-	280.00	289.00	213.00	-	285.00	285.00	295.00	4%
9105700 • Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9105705 • Postage	-	-	-	-	-	25.00	25.00	25.00	0%
Total 9105700 • Other Expenses	-	-	-	-	-	25.00	25.00	25.00	0%
9109000 • Reserves	-	-	-	-	-	21,375.00	21,375.00	26,390.00	23%
9109015 • Administrative Reserves	-	-	-	-	-	500.00	500.00	500.00	0%
9109215 • Admin. Expense to General Fund	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,890.00	23%
Total 9109000 • Reserves	-	500.00	500.00	250.00	-	21,875.00	21,875.00	26,890.00	23%
Total Expense	1,103.10	2,149.80	2,379.00	2,063.00	-	25,135.00	25,135.00	30,160.00	20%
Net	17,071.81	21,584.17	25,751.80	18,903.92	-	-	-	-	#DIV/0!

Ovilla Fire Department Auxiliary
Proposed Budget
October 2014 through September 2015

FINAL

Revenue								
4000800 · Other Revenue								
4000815 · Gifts								
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14 FY14-15	Percent Change
4000830 · Vending Machines	3,022.00	18,389.56	1,330.00	3,050.00	-	7,500.00	7,500.00	-93%
4000870 · Reimbursement	-	-	297.00	-	-	500.00	500.00	0%
	-	1,462.00	-	-	-	-	-	#DIV/0!
Total 4000800 · Other Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	1,000.00	-88%
Total Revenue								
	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	1,000.00	-88%
Expense								
5332100 · Employee Benefits								
5332196 · Membership Dues	196.00	265.00	-	-	-	100.00	-	-100%
Total 5332100 · Employee Benefits	196.00	265.00	-	-	-	100.00	-	-100%
5333400 · Maintenance Supplies and Parts								
5333460 · Supplies - Miscellaneous	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,000.00	-43%
Total 5333400 · Maintenance Supplies and Parts	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,000.00	-43%
5334200 · Travel Expenses								
5334220 · Professional Development	150.00	-	-	-	-	150.00	-	-100%
Total 5334200 · Travel Expenses	150.00	-	-	-	-	150.00	-	-100%
5335700 · Other Expense								
5335735 · Official Functions	1,782.15	2,308.05	416.00	394.21	-	3,000.00	-	-100%
5335765 · Miscellaneous	-	2,842.05	713.89	2,980.00	-	3,000.00	-	-100%
Total 5335700 · Other Expense	1,782.15	5,150.10	1,129.89	3,374.21	-	6,000.00	-	-100%
5337440 · Machinery & Equipment	-	-	2,935.28	-	-	-	-	#DIV/0!
Total 5337400 · 5337400 - Capitalized Assets	-	-	2,935.28	-	-	-	-	#DIV/0!
Total Expense	5,680.31	16,943.67	4,832.13	3,640.41	-	8,000.00	1,000.00	-88%

Ovilla Fire Department Auxiliary
Proposed Budget
 October 2014 through September 2015

FINAL

Actual					Budget			
			Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
FY10-11	FY11-12	FY12-13						
(2,658.31)	2,907.89	(3,205.13)	(590.41)	-	-	-	-	#DIV/0!
Net								

Ovilla Fire Department Auxiliary Proposed Budget October 2014 through September 2015

FINAL

FINAL	Actual					Budget		
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14 FY14-15	Percent Change
Revenue								
4000800 · Other Revenue								
4000815 · Gifts	3,022.00	18,389.56	1,330.00	3,050.00	-	7,500.00	500.00	-93%
4000830 · Vending Machines	-	-	297.00	-	-	500.00	500.00	0%
4000870 · Reimbursement	-	1,462.00	-	-	-	-	-	#DIV/0!
Total 4000800 · Other Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	1,000.00	-88%
Total Revenue	3,022.00	19,851.56	1,627.00	3,050.00	-	8,000.00	1,000.00	-88%
Expense								
5332100 · Employee Benefits								
5332196 · Membership Dues	196.00	265.00	-	-	-	100.00	-	-100%
Total 5332100 · Employee Benefits	196.00	265.00	-	-	-	100.00	-	-100%
5333400 · Maintenance Supplies and Parts								
5333460 · Supplies - Miscellaneous	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,000.00	-43%
Total 5333400 · Maintenance Supplies and Parts	3,552.16	3,491.65	766.96	266.20	-	1,750.00	1,000.00	-43%
5334200 · Travel Expenses								
5334220 · Professional Development	150.00	-	-	-	-	150.00	-	-100%
Total 5334200 · Travel Expenses	150.00	-	-	-	-	150.00	-	-100%
5335700 · Other Expense								
5335735 · Official Functions	1,782.15	2,308.05	416.00	394.21	-	3,000.00	-	-100%
5335765 · Miscellaneous	-	2,842.05	713.89	2,980.00	-	3,000.00	-	-100%
Total 5335700 · Other Expense	1,782.15	5,150.10	1,129.89	3,374.21	-	6,000.00	-	-100%
5337440 · Machinery & Equipment	-	-	2,935.28	-	-	-	-	#DIV/0!
Total 5337400 · 5337400 - Capitalized Assets	-	-	2,935.28	-	-	-	-	#DIV/0!
Total Expense	5,680.31	16,943.67	4,832.13	3,640.41	-	8,000.00	1,000.00	-88%

Ovilla Fire Department Auxiliary
Proposed Budget
 October 2014 through September 2015

FINAL

FINAL

Actual					Budget			
			Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
	FY10-11	FY11-12	FY12-13					
	(2,658.31)	2,907.89	(3,205.13)	(590.41)	-	-	-	#DIV/0!
Net								

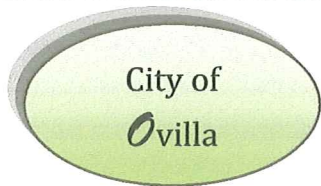
Ovilla Police Department Special Fund

Proposed Budget

October 2014 through September 2015

FINAL

FINAL	Actual					Budget			
	FY10-11	FY11-12	FY12-13	Oct '13 - Jun 11 14	Projected FY13-14	Original FY13-14	Amended FY13-14	Proposed FY14-15	Percent Change
Revenue									
4000800 · Other Revenue									
4000815 · Gifts	8,065.00	1,512.50	14,050.61	300.00	-	1,000.00	1,000.00	1,000.00	0%
4000880 · Reduction of Fund Balance	-	-	-	-	-	4,365.00	4,365.00		#VALUE!
Total 4000800 · Other Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Total Revenue	8,065.00	1,512.50	14,050.61	300.00	-	5,365.00	5,365.00	1,000.00	-81%
Expense									
5232600 · Special Expenses									
5232690 · Special Expenses - Other	3,093.00	2,259.47	568.59	684.96	-	2,265.00	2,265.00		#VALUE!
5232600 · Special Expenses - Other	-	-	499.00	140.00	-	-	-	-	#DIV/0!
Total 5232600 · Special Expenses	3,093.00	2,259.47	1,067.59	824.96	-	2,265.00	2,265.00	-	-100%
5235500 · Repairs and Bldg Improvements									
5235540 · Repairs - Machinery & Equipment	-	100.00	-	-	-	100.00	100.00		#VALUE!
Total 5235500 · Repairs and Bldg Improvements	-	100.00	-	-	-	100.00	100.00	-	-100%
5235700 · Other Expense									
5235735 · Official Functions	269.73	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
Total 5235700 · Other Expense	473.99	437.54	-	79.98	-	1,000.00	1,000.00	1,000.00	0%
5236400 · Minor Capital Outlay									
5236440 · Machinery and Equipment	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00		#VALUE!
Total 5236400 · Minor Capital Outlay	1,451.99	3,797.49	3,057.00	908.28	-	2,000.00	2,000.00	-	-100%
Total Expense	5,018.98	6,594.50	4,124.59	1,813.22	-	5,365.00	5,365.00	1,000.00	-81%
Net	3,046.02	(5,082.00)	9,926.02	(1,513.22)	-	-	-	-	#DIV/0!



AGENDA ITEM REPORT

Item: 2

Meeting Date: September 8, 2014

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Cyndy Powell, CA

Amount: .6719 cents per \$100 of valuation

Reviewed By: ☒ City Administrator

☐ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

Ordinance 2014-028

Agenda Item / Topic:

ITEM 2. *DISCUSSION/ACTION – Consider an Ordinance levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2014-2015 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date. (Ordinance 2014-028)*

Discussion / Justification:

During the August 11, 2014 Council Meeting and Budget Workshop, Council took a record vote for the proposed rate for Fiscal Year 2014-2015.

Attached is an ordinance to adopt the tax rate for FY 2014-2015 as proposed.

M&O	0.5101 cents per \$100.00 of valuation
Debt Service	0.1618 cents per \$100.00 of valuation
Total	0.6719 cents per \$100.00 of valuation

The Law requires that the governing body adopt the tax rate as an official action and set it out in a written ordinance or resolution. Because Council took a record vote for the proposed same rate which is an increase in ad valorem revenue for 2014, public hearings were conducted on August 25th and September 3rd. All legal requirements have been met. Staff has prepared an ordinance.

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

The Ellis Central Appraisal District Certified a 2014 taxable value of \$261,857,352 for the City of Ovilla, both Dallas and Ellis County, which is an increase of \$13,696,611 over the 2013 certified taxable value of \$248,160,741.

FINANCIAL IMPACT:

This budget will raise more total property taxes than last year's budget by \$92,028 (5.23%) and of that amount, \$34,745 is tax revenue to be raised from new property added to the roll this year.

Recommendation / Staff Comments:

Staff recommends approval of Ordinance 2014-028.

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

Council voted on August 11 to go with the Recommended Same Tax Rate as last year :

*I move that the Council hereby **approve/deny** the 2014 property tax rate be a total of 0.6719 with a Maintenance and Operation rate of .5101 and a debt rate of .1618.*

MAYOR PRO-TEM Griffin _____

PLACE 2 Stevenson _____

PLACE 1 Huber _____

PLACE 4 Hunt _____

PLACE 5 Oberg _____

I further move that the Council hereby approve / deny Ordinance 2014-028 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2014-2015 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.



AN ORDINANCE LEVYING, ASSESSING AND FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF OVILLA, TEXAS, AND PROVIDING FOR THE DEBT SERVICE FUND FOR FISCAL YEAR 2014-2015 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE, AND PROVIDING FOR COLLECTION OF ALL ANNUAL TAXES PROVIDED BY STATE LAW; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Ovilla hereby finds that the tax for the fiscal year beginning October 1, 2014 and ending September 30, 2015, hereinafter levied for current expenses of the City and the general improvements of the City and its property must be levied to provide the revenue requirement of the budget for the ensuing year; and

WHEREAS, the City Council of the City of Ovilla has approved, by a separate ordinance, the budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015; and

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

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS that there is hereby levied and there shall be assessed and collected for the Maintenance and Operation of the municipal government of the City of Ovilla, Texas, and to meet Interest and Sinking requirements for fiscal year 2014-2015, upon all property, real, personal and mixed within the corporate limits of the City subject to taxation, a total tax of **0.6719** cents on each one-hundred dollars (\$100.00) of assessed valuation based on 100% of market value of said property, said tax being so levied and apportioned to the specific purpose herein set forth.

SECTION ONE

For the maintenance and operation of the general government and for general improvements of the City and its property, known as the General Fund, a tax rate of **0.5101** Cents on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted, and

SECTION TWO

For the purpose of paying interest and principle for the redemption of bonds and other long-term obligations heretofore legally issued by the City, known as the Debt Service Fund, a tax rate of **0.1618** Cents on each one-hundred dollars (\$100.00) of assessed valuation of all taxable property shall be adopted.

ORDINANCE 2014-028

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

PASSED AND APPROVED ON THIS 08 DAY OF September, 2014.

MAYOR, Richard A. Dormier

CITY SECRETARY, Pamela Woodall

AGENDA ITEM REPORT

Item: 3

Meeting Date: September 8, 2014

Department: Finance & Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Cyndy Powell, CA

Amount: \$4,938,006

Reviewed By: ☒ City Administrator

☐ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

Attachments:

Ordinance 2014-029

Agenda Item / Topic:

ITEM 3. **DISCUSSION/ACTION** – Consider an Ordinance of the City of Ovilla, Texas, ratifying the budget for the 2014-2015 tax year that raised more revenue from property taxes than in the previous year. (Ordinance 2014-029)

Discussion / Justification:

This endorses and validates the approval of Ordinance 2014-027, Fiscal Year 2014-2015 Budget.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that Council approves & adopts / denies Ordinance 2014-029 ratifying the budget for the Fiscal Year 2014-2015 that will raise more revenue from property taxes than in the previous year.

RECORD VOTE:

MAYOR PRO-TEM Griffin _____

PLACE 2 Stevenson _____

PLACE 1 Huber _____

PLACE 4 Hunt _____

PLACE 5 Oberg _____

ORDINANCE 2014-029

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, RATIFYING THE BUDGET FOR THE 2014-2015 TAX YEAR THAT RAISED MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR.

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

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

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

WHEREAS, this budget will raise more total revenue from property tax revenue than last year's budget by \$92,028 or a 5.23 % increase and of that amount, \$34,745 is tax revenue to be raised from new property added to the tax roll this year.

WHEREAS, this budget will increase total property tax revenue from last year's budget by \$92,028 or a 5.23 % increase.

WHEREAS, the City Council on September 08, 2014, passed and approved Ordinance 2014-027, which adopted the budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

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

SECTION 1.

That the budget for the 2014-2015 tax year, that raised more revenue from property taxes than in the previous year is hereby ratified.

SECTION 2.

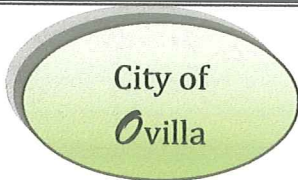
That this Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

PASSED, APPROVED and EFFECTIVE this 08 day of September, 2014.

MAYOR, Richard A. Dormier

ATTEST:

CITY SECRETARY, Pamela Woodall



Ovilla City Council

AGENDA ITEM REPORT

Item: 4

Meeting Date: September 8, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Zoned: RC Res. ☒ Commercial ☐

Reviewed By: ☒ City Administrator

☒ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

PROPOSED: Change in Residential Zoning from RC to RE

Attachments:

1. Planning and Zoning Commission recommendation sheet
2. Ordinance 2014-030 and maps

Agenda Item / Topic:

ITEM 4. **DISCUSSION/ACTION** – Case No. PZ14-15. *Receive* recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-030 , Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.

Discussion / Justification:

The purpose for the recommended change to this property is to bring the re-zoning of this specific property in line with the size requirements of the zoning classifications.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that the City Council approve/deny Ordinance 2014-030, providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX., as presented in Case PZ14-15.

**City of OVILLA Planning & Zoning Commission
Recommendation**

The purpose of this item is to bring the re-zoning of the specific property in line with the size requirements of the zoning classifications.

Case No. PZ14-15. A request by the City of Ovilla, for a **change in zoning** from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 2.27 acres of land, more or less, out of the Westmoreland Estates I, Lot 25, Ellis County, Texas and more commonly known as **745 Westmoreland Road, Ovilla, Texas.**

PLANNING AND ZONING Members present, and upon a record vote of:

PL 1 Jungman AYE
PL2 Yordy ABSENT
PL3 Lynch AYE
PL4 Whittaker AYE

PL5 Pearcy AYE
PL6 Hart AYE
PL7 Zimmermann ABSENT

5 FOR

0 AGAINST

0 ABSTAIN

CHAIR- Planning & Zoning


Board Secretary

Date

9/2/14
Date

ORDINANCE NO. 2014-030

AN ORDINANCE PROVIDING FOR THE AMENDMENT TO THE ZONING ORDINANCE OF THE CITY OF OVILLA, TEXAS, THAT BEING ORDINANCE 2010-013, AS HERETOFORE AMENDED; PROVIDING A ZONING CLASSIFICATION CHANGE FROM "R-C, SINGLE FAMILY RESIDENTIAL DISTRICT 5 ACRE MINIMUM" TO "R-E, SINGLE FAMILY RESIDENTIAL DISTRICT 1 ACRE MINIMUM" ON LAND SPECIFICALLY DESCRIBED HEREIN LOCATED WITHIN ELLIS COUNTY APPRAISAL DISTRICT AND IDENTIFIED AS Lot 25 WESTMORELAND ROAD ESTATES 1, OF THE DEED RECORDS OF ELLIS COUNTY; AND PROVIDING FOR IMMEDIATE EFFECT AND OTHERWISE KNOWN AND REFERRED TO AS 745 WESTMORELAND ROAD IN THE CITY OF OVILLA, TEXAS.

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

WHEREAS, the City of Ovilla, Texas, previously adopted its comprehensive zoning ordinance, Ordinance No. 2010-013; and

WHEREAS, the City Council deems it necessary to amend the zoning ordinance to provide for a change in zoning to a particular tract of land designated herein from "R-C 5 acres" to "R-E 1 acre;" and

WHEREAS, a public hearing was held by the Planning and Zoning Commission of the City on the 2nd day of September, 2014, 7:00 P.M. and a public hearing was held by the City Council on the 8th day of September, 2014, 7:00 P.M. with respect to the proposed change in zoning.

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

SECTION 1. The legal description of the property zoned herein is described as 2.27 acres of land, more or less, out of the Westmoreland Estates 1, 25 Westmoreland Road, of the Deed Records of Ellis County, Texas, and more commonly known and referred to as **745 Westmoreland Road, Ovilla, Texas.**

SECTION 2. The zoning classification of the above-described property is hereby changed from "R-C 5 acres" to "R-E 1 acre;" and the Zoning Map is amended to reflect such change as shown in Exhibit "A" attached hereto and incorporated herein.

SECTION 3. The zoning classification will take immediate effect after the approval and adoption of this Ordinance by the City Council of the City of Ovilla, Texas.

PASSED, ADOPTED AND APPROVED by the City Council of Ovilla, Texas on this the **8th** day of **September 2014.**

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

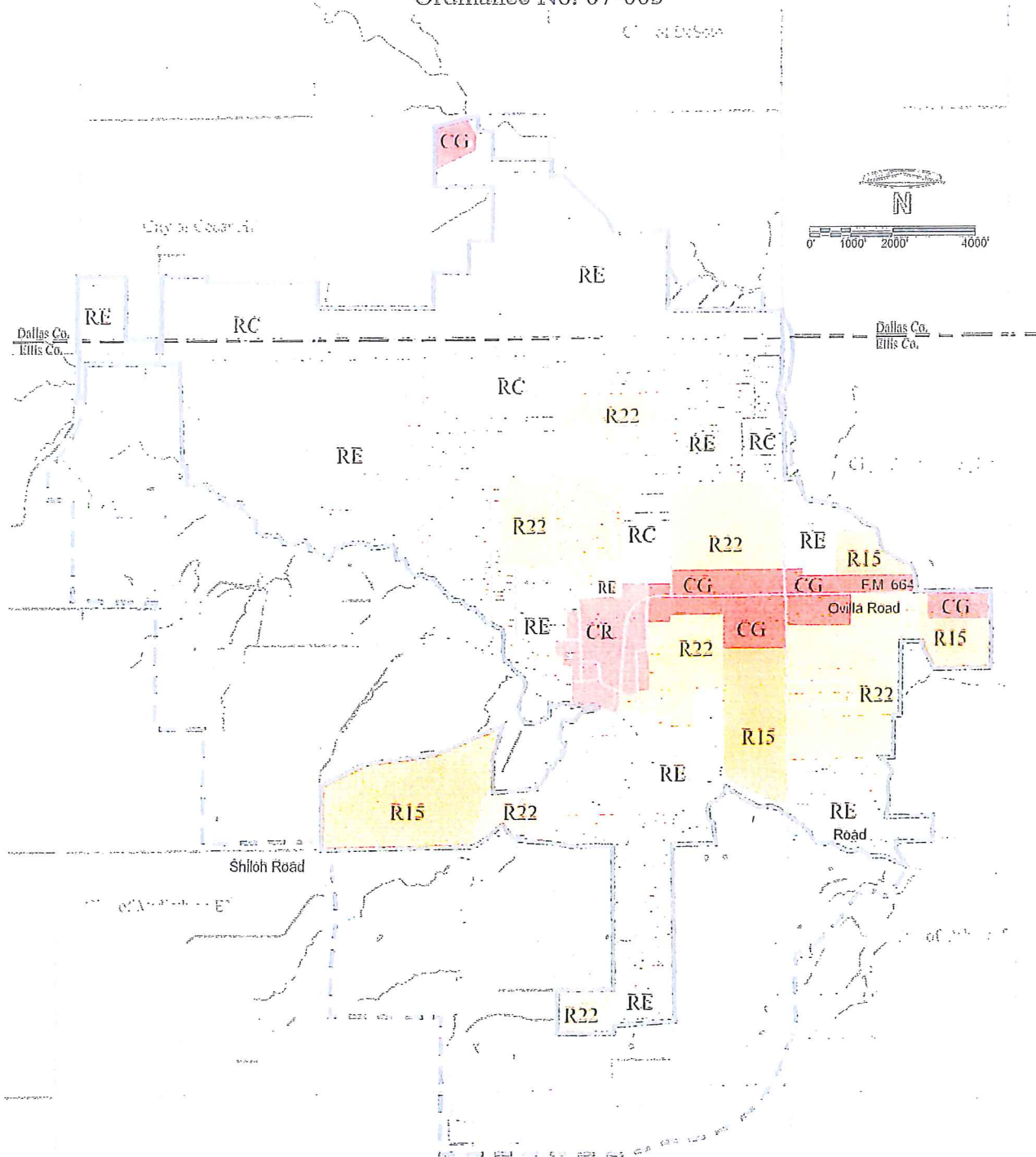
APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney

Zoning Map

City of Ovilla, Texas

Ordinance No. 07-003



Zoning Map Legend

	RC Residential (5 Ac.)		MH HUD-Code Manufactured Home
	RE Residential (1 Ac.)		CR Restricted Commercial
	R22 Residential (22,000 sf)		CG General Commercial
	R15 Residential (15,000 sf)		I Industrial
	RD Two Family Residential		PD Planned Development
	MF Multi-Family		

Map Key

	City Hall
	Street / Road
	County Line
	City Limit
	ETJ
	Stream / Creek

February 26, 2007

MPRG Inc. *Municipal Planning Resources Group, Inc.*

167901	167902	167903	167904	167905	167906	167907	167908	167909	167910	167911	167912	167913	167914	167915	167916	167917	167918	167919	167920	167921	167922	167923	167924	167925	167926	167927	167928	167929	167930	167931	167932	167933	167934	167935	167936	167937	167938	167939	167940	167941	167942	167943	167944	167945	167946	167947	167948	167949	167950	167951	167952	167953	167954	167955	167956	167957	167958	167959	167960	167961	167962	167963	167964	167965	167966	167967	167968	167969	167970	167971	167972	167973	167974	167975	167976	167977	167978	167979	167980	167981	167982	167983	167984	167985	167986	167987	167988	167989	167990	167991	167992	167993	167994	167995	167996	167997	167998	167999	168000	168001	168002	168003	168004	168005	168006	168007	168008	168009	168010	168011	168012	168013	168014	168015	168016	168017	168018	168019	168020	168021	168022	168023	168024	168025	168026	168027	168028	168029	168030	168031	168032	168033	168034	168035	168036	168037	168038	168039	168040	168041	168042	168043	168044	168045	168046	168047	168048	168049	168050	168051	168052	168053	168054	168055	168056	168057	168058	168059	168060	168061	168062	168063	168064	168065	168066	168067	168068	168069	168070	168071	168072	168073	168074	168075	168076	168077	168078	168079	168080	168081	168082	168083	168084	168085	168086	168087	168088	168089	168090	168091	168092	168093	168094	168095	168096	168097	168098	168099	168100	168101	168102	168103	168104	168105	168106	168107	168108	168109	168110	168111	168112	168113	168114	168115	168116	168117	168118	168119	168120	168121	168122	168123	168124	168125	168126	168127	168128	168129	168130	168131	168132	168133	168134	168135	168136	168137	168138	168139	168140	168141	168142	168143	168144	168145	168146	168147	168148	168149	168150	168151	168152	168153	168154	168155	168156	168157	168158	168159	168160	168161	168162	168163	168164	168165	168166	168167	168168	168169	168170	168171	168172	168173	168174	168175	168176	168177	168178	168179	168180	168181	168182	168183	168184	168185	168186	168187	168188	168189	168190	168191	168192	168193	168194	168195	168196	168197	168198	168199	168200	168201	168202	168203	168204	168205	168206	168207	168208	168209	168210	168211	168212	168213	168214	168215	168216	168217	168218	168219	168220	168221	168222	168223	168224	168225	168226	168227	168228	168229	168230	168231	168232	168233	168234	168235	168236	168237	168238	168239	168240	16824
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AGENDA ITEM REPORT

Item: 5

Meeting Date: September 8, 2014

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted by: Staff

Zoned: RC Res. ☒ Commercial ☐

Reviewed By: ☒ City Administrator

☒ City Secretary

☐ City Attorney

☐ Accountant

☐ Other _____

PROPOSED: Change in Residential Zoning from RC to RE

Attachments:

1. Planning and Zoning Commission recommendation sheet
2. Ordinance 2014-031 and maps

Agenda Item / Topic:

ITEM 5. **DISCUSSION/ACTION** – Case No. PZ14-16. *Receive* recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-031, Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 26A Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.

Discussion / Justification:

The purpose for the recommended change to this property is to bring the re-zoning of this specific property in line with the size requirements of the zoning classifications.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that the City Council approve/deny Ordinance 2014-031, providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 26A Westmoreland Road, Estates 1, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX., as presented in Case PZ14-16.

City of OVILLA Planning & Zoning Commission Recommendation

The purpose of this item is to bring the re-zoning of the specific property in line with the size requirements of the zoning classifications.

Case No. PZI4-16. A request by the City of Ovilla, for a **change in zoning** from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 3.34 acres of land, more or less, out of the Westmoreland Estates I, Lot 26A, Ellis County, Texas and more commonly known as **745 Westmoreland Road, Ovilla, Texas.**

PLANNING AND ZONING Members present, and upon a record vote of:

PL 1 Jungman AYE
PL2 Yordy ABSENT
PL3 Lynch AYE
PL4 Whittaker AYE

PL5 Percy AYE
PL6 Hart AYE
PL7 Zimmermann ABSENT

5 FOR

0 AGAINST

0 ABSTAIN

CHAIR- Planning & Zoning

Gruener
Board Secretary

Date

9/2/14
Date

AN ORDINANCE PROVIDING FOR THE AMENDMENT TO THE ZONING ORDINANCE OF THE CITY OF OVILLA, TEXAS, THAT BEING ORDINANCE 2010-013, AS HERETOFORE AMENDED; PROVIDING A ZONING CLASSIFICATION CHANGE FROM "R-C, SINGLE FAMILY RESIDENTIAL DISTRICT 5 ACRE MINIMUM" TO "R-E, SINGLE FAMILY RESIDENTIAL DISTRICT 1 ACRE MINIMUM" ON LAND SPECIFICALLY DESCRIBED HEREIN LOCATED WITHIN ELLIS COUNTY APPRAISAL DISTRICT AND IDENTIFIED AS Lot 26A WESTMORELAND ROAD ESTATES 1, OF THE DEED RECORDS OF ELLIS COUNTY; AND PROVIDING FOR IMMEDIATE EFFECT AND OTHERWISE KNOWN AND REFERRED TO AS 745 WESTMORELAND ROAD IN THE CITY OF OVILLA, TEXAS.

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

WHEREAS, the City of Ovilla, Texas, previously adopted its comprehensive zoning ordinance, Ordinance No. 2010-013; and

WHEREAS, the City Council deems it necessary to amend the zoning ordinance to provide for a change in zoning to a particular tract of land designated herein from "R-C 5 acres" to "R-E 1 acre;" and

WHEREAS, a public hearing was held by the Planning and Zoning Commission of the City on the 2nd day of September, 2014, 7:00 P.M. and a public hearing was held by the City Council on the 8th day of September, 2014, 7:00 P.M. with respect to the proposed change in zoning.

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

- SECTION 1.** The legal description of the property zoned herein is described as 3.34 acres of land, more or less, out of the Westmoreland Estates 1, 26A Westmoreland Road, of the Deed Records of Ellis County, Texas, and more commonly known and referred to as **745 Westmoreland Road, Ovilla, Texas.**
- SECTION 2.** The zoning classification of the above-described property is hereby changed from "R-C 5 acres" to "R-E 1 acre;" and the Zoning Map is amended to reflect such change as shown in Exhibit "A" attached hereto and incorporated herein.
- SECTION 3.** The zoning classification will take immediate effect after the approval and adoption of this Ordinance by the City Council of the City of Ovilla, Texas.

PASSED, ADOPTED AND APPROVED by the City Council of Ovilla, Texas on this the **8th** day of **September 2014.**

Richard Dormier, Mayor

ATTEST:

Pamela Woodall, City Secretary

APPROVED AS TO FORM:

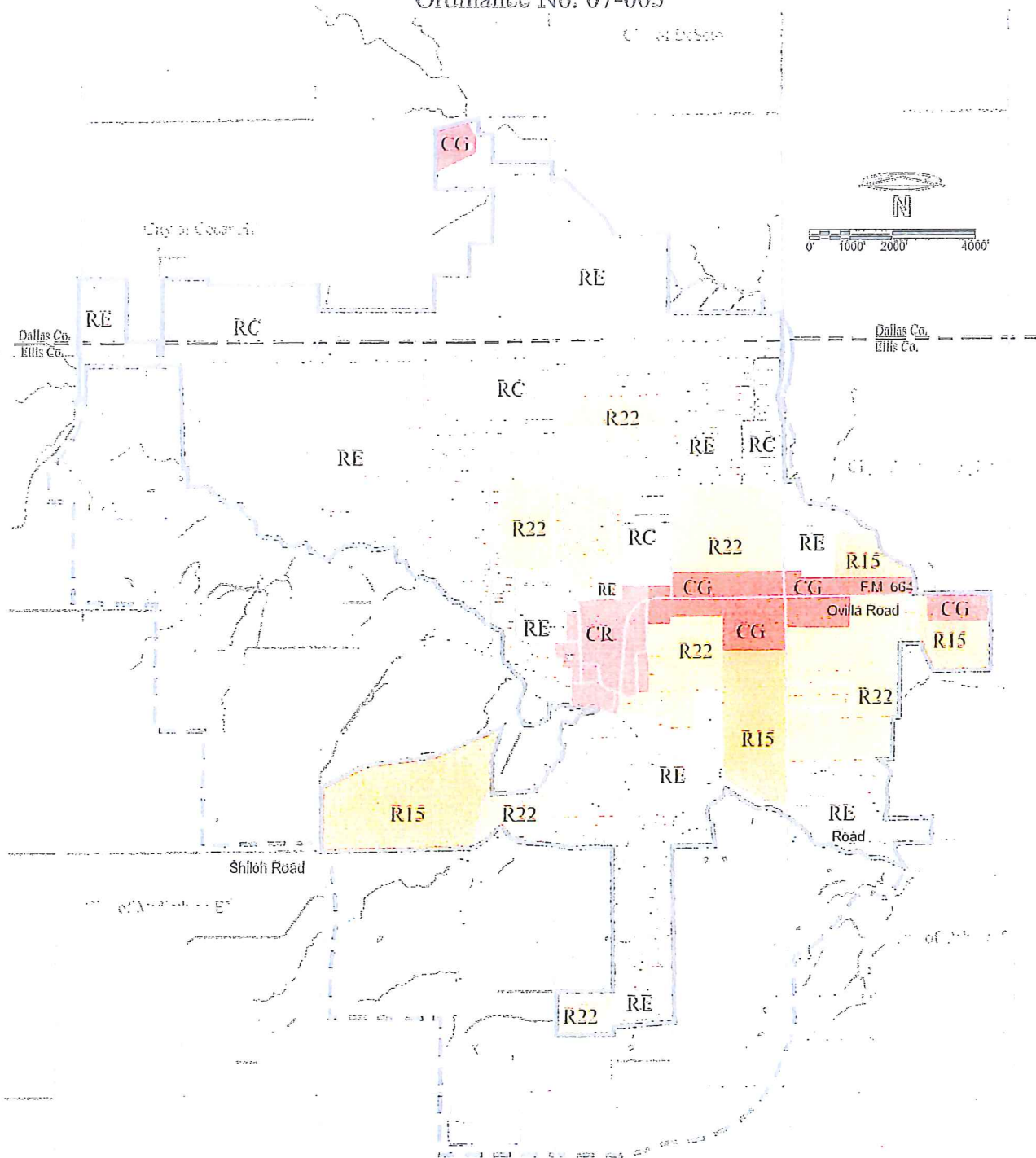
Ron G. MacFarlane, Jr., City Attorney

167981	167982	167983	167984	167985	167986	167987
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168059	168060	168061	168062	168063	168064	168065
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168248	168249	168250	168251	168252	168253	168254
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168262	168263	168264	168265	168266	168267	168268
168269	168270	168271	168272	168273	168274	168275
168276	168277	168278	168279	168280	168281	168282
168283	168284	168285	168286	168287	168288	168289
168290	168291	168292	168293	168294	168295	168296
168297	168298	168299	168300	168301	168302	168303
168304	168305	168306	168307	168308	168309	168310

Zoning Map

City of Ovilla, Texas

Ordinance No. 07-003



Zoning Map Legend

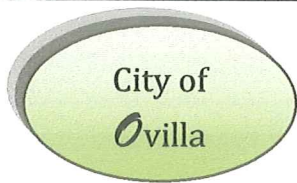
	RC Residential (5 Ac.)		MH HUD-Code Manufactured Home
	RE Residential (1 Ac.)		CR Restricted Commercial
	R22 Residential (22,000 sf)		CG General Commercial
	R15 Residential (15,000 sf)		I Industrial
	RD Two Family Residential		PD Planned Development
	MF Multi-Family		

Map Key

	City Hall
	Street / Road
	County Line
	City Limit
	ETJ
	Stream / Creek

February 26, 2007

MPRG Inc. Municipal Planning Resources Group, Inc.



AGENDA ITEM REPORT

Item: 6

Meeting Date: September 08, 2014

Department: Public Works

☒ Discussion ☒ Action

Budgeted Expense: ☒ YES ☐ NO ☐ N/A

Submitted By: Brad Piland, PW Director

Amount: \$3,797.65 Account: 4000870

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

☐ Accountant ☐ Other _____

Attachments:

1. Summary of Costs associated with the Main Street Sewer

Agenda Item / Topic:

ITEM 6. **DISCUSSION/ ACTION** – Consideration of and action on refunding the remaining balance of \$3,797.65 of the Developers' share of the Main Street Sewer project and take action as necessary to direct staff.

Discussion / Justification:

The Main Street Sewer Project was completed in June 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 came to \$20,732.35, which is \$3,797.65 less than the Developer's contribution of \$24,530.00. The City's labor and fuel costs totaled \$8,074.26, which is \$1,825.74 less than the \$9,900.00 budgeted for the City's portion. Councilman Dean Oberg has asked that an estimated cost for the use of the tractor associated with this project be presented. The Mayor suggests refunding the remaining balance of the developers' share of the \$3,797.65 back to the four developers; each developer would receive a refund of \$949.41 of the balance.

Sample Motion(s):

I move that Council approve/deny refunding the remaining balance of \$3,797.65 of the Developers' share of the Main Street Sewer project and take action as necessary to direct staff.

Main Street Sewer Project - Developer Summary of Costs

Date	Vendor	Description	Amount
3/27/2014	HD Supply Water Works	Supplies/Parts	\$2,006.40
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
4/11/2014	Keith Ace Hardware	Supplies/Parts	\$19.74
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	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	APAC Texas	Type D Hot Mix	\$505.12
		Sub-Total	\$20,732.35
		Revenue from Developer Agreement	\$24,530.00
		Difference	(\$3,797.65)

revised 09-03-14

Main Street Sewer Project - Summary of Labor Costs

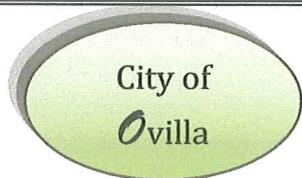
Employee Title	Pay Rate +		Number of		Total Employee Cost
	Benefits	Employee	Hours Per	Employee	
Street Maintenance	\$15.37	28.5			\$438.05
Public Works Director	\$28.31	55			\$1,557.05
Water Maintenance	\$18.24	11			\$200.64
Water Superintendent	\$26.42	54			\$1,426.68
Water Maintenance	\$15.37	52.5			\$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

Main Street Sewer Project - City Summary of Costs

Date	Vendor	Description	Amount
3/31/2014	Shell	Fuel for Equipment	\$96.62
4/16/2014	Shell	Fuel for Equipment	\$100.13
4/16/2014	Shell	Fuel for Equipment	\$104.01
6/4/2014	Shell	Fuel for Equipment	\$109.07
	Payroll	Labor Cost	\$6,585.34
7/14/2014	Cost associated with 50 hrs. of Tractor use for this project		\$1,079.09
	Total for City Cost		<u>\$8,074.26</u>

revised 09-03-14



Ovilla City Council

AGENDA ITEM REPORT

Item: 7

Meeting Date: September 8, 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 _____

Attachments:

Resolution R2014-034

Agenda Item / Topic:

ITEM 7. **ITEM 7.DISCUSSION/ACTION** – *Consider* recommendation and request from the Planning and Zoning Commission for a resolution of the City Council of the City of Ovilla, Texas, amending the meeting time of the Planning and Zoning Commission from 7:00 pm to 6:00 pm on scheduled meeting dates, effective the first meeting in October 2014. (R2014-034)

Discussion / Justification:

The Planning and Zoning Commission suggested amending their meeting time each month from 7:00 p.m. to 6:00 p.m. The Commission meets the first Monday of each month, pending activity.

Section 47.4 of the Ovilla Code of Ordinances states:

47.4 ORGANIZATION

The Commission shall hold an organizational meeting in July of each year and shall elect a chair and vice-chair from among its members before proceeding to any other matters of business. Upon council confirmation, officers will serve for a term of one year. The commission shall meet regularly at least once a month and shall designate the time and place of its meetings. The Commission shall adopt its own rules of procedure and keep a record of its proceedings consistent with the provisions of this ordinance and state law.

Recommendation / Staff Comments:

Staff recommends approval.

Sample Motion(s):

I move that Council approves / denies Resolution R2014-034 of the City Council of the City of Ovilla, Texas, amending the meeting time of the Planning and Zoning Commission from 7:00 pm to 6:00 pm on scheduled meeting dates, effective the first meeting in October 2014.

RESOLUTION NO. R2014-034

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, AMENDING THE MEETING TIME OF THE PLANNING AND ZONING COMMISSION FROM 7:00 PM TO 6:00 PM ON SCHEDULED MEETING DATES, EFFECTIVE THE FIRST MEETING IN OCTOBER 2014.

* * * * *

WHEREAS, the City of Ovilla, Texas (the "City") deems it necessary and proper and in the best interest of its citizens and the employees to amend the meeting time of the Planning and Zoning Commission of the City of Ovilla.

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

Section 1. That the Planning and Zoning Commission of the City of Ovilla currently meets once a month, on the first Monday of the month at 7:00 p.m.; and

Section 2. That the Planning and Zoning Commission made request and recommendation to the City Council of the City of Ovilla to amend their meeting times from 7:00 p.m. to 6:00 p.m., effective the first meeting in October 2104; and

Section 3. That all Planning and Zoning Meetings of the City of Ovilla may take official action at said meetings and continue compliance with all required postings and conducted in accordance with the Open Meetings Act, Chapter 551 of the Local Government Code; and

Section 4. That the meeting dates and times may be subject to revision, rescheduling or the call of a Special Meeting should the City Council or the Planning and Zoning Commission of the City of Ovilla have the need; and

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

ATTEST:

APPROVED:

Pam Woodall, **CITY SECRETARY**

Richard A. Dormier, **MAYOR**

CERTIFIED EXECUTIVE SESSION AGENDA

Date: 08 September 2014

I, Richard Dormer, Mayor of the City of Ovilla, Texas hereby convene into Executive Session at ____ p.m. on the 08 day of September 2014.

The following Council Members and staff attended:

Council Members

Staff Members

Others

____ Mayor, Richard Dormier
____ PL3, Mayor Pro Tem David Griffin
____ Place 1, Rachel Huber
____ Place 2, Larry Stevenson
____ Place 4, Doug Hunt
____ Place 5, Dean Oberg

____ Cyndy Powell, City Administrator
____ P. Woodall, City Secretary

____ City Attorney, Ron MacFarlane
____ Other Legal Counsel

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

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

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

Closed Meeting called pursuant to Texas Government Code § 551.074 - Personnel Matters.
ITEM 8. **DISCUSSION/ACTION** – Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

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

Discussion/Motions:

I, Richard Dormier, Mayor, hereby adjourn the Executive Session at ____ p.m. on the 08 day of September 2014. No Action was taken in Executive Session. Any action, as a result of this Executive Session, will be taken and recorded in open session.

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

Richard Dormier, Mayor