

MEETING
Town of Little Elm
100 W Eldorado Parkway
Little Elm, Texas 75068-5060

214-975-0404
<http://www.littleelmtx.us>

WORKSHOP AND REGULAR TOWN COUNCIL

Tuesday, July 17, 2012 - 6:00 PM
Town Council Chambers
100 West Eldorado Parkway
Little Elm, TX 75068

1. Call to Order Council Work Shop at 6:00 p.m.
 - A. Items to be withdrawn from Consent Agenda.
 - B. Emergency Items if posted.
 - C. Request by the Town Council for items to be placed on a future agenda for discussion, and recognition of excused absences.
 - D. Discussion on Ordinance No. 1088 establishing a Code of Ethics Policy. 5
(Mayor)
 - E. Discussion regarding implementation of Council Partners Program and 6
Schedule. Council Partners will pair Council member in a rotating six
week schedule, allowing each Council Member to build personal and
professional relationships with fellow members. During each rotation,
conversations between Council Members will be limited to their assigned
partner. (Mayor)
 - F. Staff report on planning and action regarding Mosquito Control and West 7
Nile Virus. (Public Works Director/Parks Director)
 - G. Presentation of monthly updates from department heads concerning law enforcement
activities, municipal court, customer service, emergency medical services, fire
department response, fire prevention activities, emergency management, ongoing
economic development projects, building permits, code enforcement activities, library
activities, human resources updates, information technology report, revenue and
expenditure report, street construction status, sanitation services, highway construction
status, utility operations, parks and recreation activities, as well as facility and fleet
updates.

- H. Council to highlight items on the agenda needing further discussion or comments prior to the regular session.
2. Presentations and Announcements:
- A. Certificate of Valor granted to Shelby Sutton. (Mayor/Mayor Pro-tem) 8
 - B. Presentation of Keep Texas Beautiful Award to Francine Kruzitski. 9
(Robert Medigovich CWD)
 - C. Presentation of Keep Texas Beautiful to the Town of Little Elm. (Robert 10
Medigovich CWD)
3. Roll Call/Call to Order Regular Town Council Immediately Following Council Workshop.
4. Opening Prayer: Pastor Brad Sutton-Point Church.
5. Pledge to the Flags:
- A. United States Flag
 - B. Texas Flag:
Honor the Texas Flag I pledge allegiance to thee Texas,
one state under God, one and indivisible.
6. Public Comments: Persons may address the Town Council on any issue. This is the appropriate time for citizens to address the Council on any concern whether on this agenda or not. Please observe the time limit of three (3) minutes. In accordance with the State of Texas Open Meeting Act, the council may not comment or deliberate such statements during this period, except as authorized by Section 551.072, Texas Government Code.
7. Consent Agenda: All matters listed under the Consent Agenda are considered to be routine by the Town Council and require little or no deliberation. There will not be a separate discussion of these items and the agenda will be enacted by one vote. If the Council expresses a desire to discuss a matter listed, that item will be removed from the consent agenda and considered separately:
- A. Minutes of the July 2, 2012 Special Meeting. (Town Secretary) 11
 - B. Minutes of the July 3, 2012 Workshop and Regular Meeting. (Town 12
Secretary)
 - C. Accept resignation from Renn Leech and Appoint Michael Laughlin to fill 18
the vacancy on Park and Recreation Board for the remainder of the
unexpired term ending 10-21-12. (Parks Director)
8. Reports and requests for Town Council consideration and appropriate action:

A. Discussion and Action to approve Outdoor Advertising Structure Conversion Agreement between the Town of Little Elm and Brown Outdoor Advertising LLC. (Planning Manager)	27
B. Discussion and Action to approve proposed Conceptual Site Plan for Johnny Joe's with conditions as provided by Staff. (Planning Manager)	32
C. Discussion and Action to implement Council Partners Program and Schedule. (Mayor)	38
D. Discussion and Action approve the Town of Little Elm co-sponsorship of the Ryan Project Mid-Summer Dance scheduled for July 28th at the new Recreation Center. (Parks Director)	39
E. Discussion and Action to adopt Ordinance No. 1106 an ordinance of the Town Council of the Town of Little Elm repealing in its entirety Article II, Chapter 46 "Nuisances and Vegetation" of the Code of Ordinances; establishing a new Article II, Chapter 46 entitled "Nuisance and Vegetation", establishing regulations; providing definitions; providing a penalty of fine not to exceed two thousand dollars (\$2,000.00) for each offense and a separate offense shall be deemed committed each day during or on which a violation occurs or continues; providing for a repeal of conflicting ordinances; providing a savings clause; severability clause; providing for an effective date. (Fire Marshal)	40
F. Discussion and acceptance of Quarterly Budget Report ending June 2012. (Finance Director)	50
G. Discussion and acceptance of Cash and Quarterly Investment Report ending June 30, 2012. (Finance Director)	128
9. FYI: (All matters are provided to the Town Council for informational purposes only)	
A. Town Secretary Monthly Report for June 2012.	139
B. Development Services Monthly Report for June 2012.	140
C. Public Works Monthly Report.	151
10. Adjourn Work Shop and Regular Meeting.	

Pursuant to the Texas Open Meeting Act, (Chapter 551, Texas Government Code), one or more of the above items will be taken or conducted in open session following the conclusion of the executive closed session.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aide of service such as interpreters for the hearing impaired, reader or large print are requested to contact the secretary at 214-975-0404 two days prior to the meeting so appropriate arrangements can be made. **BRILLE IS NOT PROVIDED.**

Respectfully,

Town Secretary

This is to certify that the above notice was posted on the bulletin board at the Town Hall Center this 13th day of July 2012.

Discussion regarding the Ethics Policy

(Mayor Hillock requested this item for discussion)

Will be placed on future agenda for consideration

Council Partners Program

and

Schedule

(Mayor Hillock will present at Workshop)

Council Action regarding program on Regular Meeting Agenda

Staff will provide any handouts/material at
Workshop



TOWN OF LITTLE ELM CERTIFICATE OF VALOR

hereby granted to:

Shelby Sutton



***For her act of prompt and unselfish heroic actions of rendering aid
and her trained knowledge of CPR which extend beyond the call of
duty that resulted in saving a five year old little boys life.***

Granted July 17, 2012

**Mayor,
David Hillock
Town of Little Elm, Texas**

**Mayor Pro Tem,
Stephanie Shoemaker
Town of Little Elm, Texas**

PRESENTATION OF KEEP TEXAS BEAUTIFUL AWARD

TO

FRANCINE KRUZITSKI

(CWD Municipal Coordinator Robert Medigovich)

PRESENTATION OF KEEP TEXAS BEAUTIFUL AWARD

TO

THE TOWN OF LITTLE ELM

(CWD Municipal Coordinator Robert Medigovich)

MINUTES
Town of Little Elm
214-975-0404
<http://www.littleelm.org>

SPECIAL TOWN COUNCIL MEETING
Monday July 2, 2012

Present: David Hillock Mayor, Curtis Cornelious Mayor Pro-tem, Council members Richard Stevens, Stephanie Shoemaker, Chip Norman, Katie Gipson, and Bill Roebken. **Staff:** Doug Peach and Kathy Phillips. Ron Hollifield and Tom from SGR.

1. Roll Call/Called to Order Special Meeting **at 4:30 p.m.**
2. **The Town Council held an Closed (executive) session meeting** pursuant to Chapter 551, Texas Government Code, Vernon's Texas Code Annotated, in accordance with the authority contained in:

Section 551.074: Personnel Matters, discussion regarding Town Manager vacancy.

3. **Reconvened into Open Session:** Discussion and consideration to take any action necessary as the result of the closed (executive) session.

Section 551.074: Personnel Matters, regarding Town Manager vacancy. **NO ACTION TAKEN**

4. Adjourned Special Meeting **at 5:22 p.m.**

Respectfully,



Town Secretary

Passed and Approved this _____ day of _____ 2012.

MINUTES
Town of Little Elm
214-975-0404
<http://www.littleelm.org>

WORKSHOP AND REGULAR TOWN COUNCIL MEETING
Tuesday July 3, 2012

Present: David Hillock Mayor, Curtis Cornelious Mayor Pro-tem, Council members Richard Stevens, Stephanie Shoemaker, Chip Norman, Katie Gipson, and Bill Roebken. **Staff:** Robert Brown, Doug Peach, Kathy Phillips, Alan Dickerson, Dianne Lawson, Dee Dee Hale, Jennette Killingsworth, Spencer Smith, Dusty McAfee, Tony Chrisman, Brian Roach, Mike Green, Leslie Smith, and Joe Florentino.

1. Call to Order Council Work Shop at 6:00 p.m.

- a. Items to be withdrawn from Consent Agenda. **None**
- b. Emergency Items if posted. **None**
- c. Request by the Town Council for items to be placed on the next regular council agenda for discussion, and recognition of excused absences. **Mayor Hillock** suggested we change the wording “to be placed on the next regular agenda to “placed on a future council agenda” in order to give more time to complete the agenda item prior to the next meeting. Other items for future discussion: (1) Spend time with all Board and Commissions to form a common vision. It would benefit the Council to meet with all together or individually to development that vision across the board. (2) Form a relationship with the LEISD, by possibility developing a mentoring program with the schools that would allow some level of town staff to participate in without using compensatory time, or vacation time. Would not be mandatory, but would encourage key staff to become involved. (3) Use of Communication tools, several years ago the town purchased equipment; the equipment is still there. We just need to utilize this means of communication. We would need to check to see if still have the right to use the Communication Channel “Informational Networks” with our franchise suppliers. With this tools and the upcoming improvement to the web site these are great ways to get the media to the public. (4) At the July 17th meeting would like to discuss the development of a partnering program with the council members. Every six (6) weeks two council members would be paired with one another; in a six (6) month time frame everyone would have had a chance to be paired with all members. This would be very beneficial for the new members to learn about council process and learn about one another. Council member Stevens asked about the Town preparedness regarding the West Nile Virus. Do we have steps in place to prevent? We need to use message boards, water bills, newsletters, etc. to get the word out regarding standing water; to have code enforcement, fire and police department report any areas found with standing water present. Would like to have a report at the July 17th meeting regarding

any preventative measures we have in place now and if council help may be needed to make sure we are pro-active.

- d. Discussion on agreement with Brown advertising regarding billboards on US 380 and FM 720. **Planning Manager Dusty McAfee** informed Council that in the past, on three (3) separate occasions, Town Council has entered into agreements with outdoor advertisement companies for a billboard exchange program that has resulted in the contracted elimination of seven (7) billboards along FM 423 and Eldorado Parkway at key intersections. Brown Outdoor Advertising's proposal includes the removal of two (2) billboard structures west of the Little Elm Bridge to allow for the conversion of one (1) side of a billboard structure on U.S. Highway 380. Staff believes the requested exchange rate is appropriate and that eliminating two (2) billboard structures is important for the image of the area west of the Little Elm Bridge as roads widen and it begin to develop. Planning staff has not received any negative feedback regarding the digital boards that have been ungraded, and State law requires outdoor advertising to provide free public service announcements on digital boards, in addition to requiring compliance with strict electronic regulations governing illumination, flashes, and display. Staff to asking for Council direction.
- e. Discussion regarding Site Plan for Johnny Joe's. **Planning Manager Dusty McAfee** addressed this item regarding Little Elm Policy-Ordinance No. 918 and Ordinance No. 954; properties that become non-compliant due to the ROW taking by TxDot. The subject property in addition to the non-conforming elements of this site, one (1) item was considered to constitute a life-safety hazard. The new right-of-way resulted in the existing fuel pumps being located in close proximity to future Eldorado Parkway, in the middle of the fire line and vehicular maneuverable area of the site, and created a traffic hazard for delivery by fuel trucks. The old fuel canopy structure was removed by TxDot because it was located in the expanded right-of-way. The fuel pumps barely escaped the new right-of-way line; however, their present location constitutes a life-safety hazard. TxDot damages in the amount of \$900,000 have been established in this case and are filed with Denton County for the 3,218 square feet of land the State condemned and for damages to the remainder. At a May meeting with this applicant, it was affirmed that the settlement included payment to terminate and remove the fuel storage and delivery system. Per Town Ordinance, the fuel pumps and storage tanks must abide by the TxDot settlement. Following this meeting the Fire Marshal mailed a certified letter to the applicant to provide notice that the fuel pumps would need to cease operation no later than August 1, 2012. The Fire Marshal has authority to shut down the fuel pumps through the 2009 International Fire Code in addition to Town ordinance. The subject property currently has two (2) independent and primary uses-convenience store and fuel sales. Being zoned Light Commercial district, the subject property is entitled to a wide variety of retail uses including restaurant, office, and services uses. If the life-safety hazard (fuel pumps and storage tanks) are cured by the applicant, then the existing convenience store may continue operation if the Town Council

approves the conceptual site plan, as conditioned by staff. If the applicant desires to expand the site and operation beyond the grandfathered convenience store, then the expansion would have to adhere to modern development regulations, which includes an SUP (Specific Use Permit) for fuel sales. It should be noted that approval of this conceptual site plan will not negate the requirement for completion of the building permit process upon reconstruction. In the past 30 months, Town Council has approved five (5) different conceptual site plans for properties impacted by TxDot right-of-way expansion and governed by Town policy. In none of the cases did Council waive standards or allow requests that were considered life-safety issues. Staff reviewed applicants request and approve the proposed conceptual site plan with the following conditions: (1) the applicant shall, per Fire Marshal's directive, terminate and removed the fuel delivery system in compliance with all applicable State and Town regulations and per the May letter, (2) the applicant shall revise the site plan to remove the proposed median cut of Lobo Lane. Right-of-way request are governed by a separate process, and those established polices govern here to prevent unsafe installations, (3) the applicant shall have all signage , civil, and building permit plans approved, subject to review and approval by the Building Official, Town Engineer, and Fire Marshal, (4) sidewalks, internal drive curbs, and landscaping shall be provided in compliance with Town ordinance, generally to conform with the conceptual site plan, (5) cross access to the east shall be stubbed out to the property line. An amending plat shall be submitted to dedicate the proposed fire lane and cross access route, (6) a site development permit of the approved improvements shall be applied for by October 1, 2012 and completed by March 1, 2013, and (7) failure to perform by the timeline established by the Fire Marshal's May letter and the condition stated in #6 above will result in revocation of the subject property's CO. The conceptual site plan, as approved conditionally, is a requirement for the site to continue operation.

- f. Discussion regarding Code of Ordinance Chapter 46 Article II Nuisance and Vegetation. **Fire Marshal Brian Roach** informed the Council that Ordinance No. 1106 is intended to repeal Ordinance 644, which was adopted by a previous council in 2004, and to make changes that are necessary due to the Town's growth, changes in state statutes, and certain court decisions. The amendments being made include the adding of definition that were not in the original ordinance, modifying definitions to be consistent with definitions in state statutes, re-wording of a certain section to provide clarity, deletion of text to property indicate assignment of responsibility of the ordinance, provide direction to the Town's code enforcement officers, strengthen the authority of the enforcement of the ordinance in the interest of public health and safety, allowing for the request of an administrative hearing through the municipal courts, and codifying the collection of administrative fees for the expenses incurred by the Town when filing a lien on properties subject to this ordinance.

- g. Information regarding budget procedures with Council. Finance Director Alan Dickerson gave a report on the Town of Little Elm Annual Budget: (1) What is required, (2) Who are the key players, and (3) What are the Components of a Budget. He presented a graph of the Budget Cycle from October 1st thru September 30th, starting with the forecast of expenditures and revenues, public input, preliminary budget, budget deliberations, and new fiscal year transparency and oversights. The Budget Prep Process includes a time line of important dates that must be met in order to adopt the budget and set the tax rate. Workshops are scheduled for the proposed budget and the proposed tax rate; public hearings are required before adoption. The budget is set up by funds, i.e. general fund revenues and expenditures, public safety, public works, park maintenance, recreation/culture, administration/finance and development services. Alan showed graphs showing where the revenues come from by percentages and expenditures by services.
- h. Discussion regarding Budget Calendar. **Finance Director Alan Dickerson** handed out new budget calendar to council with the important dates for the budget and tax rate process.
- i. Presentation of monthly updates from department heads: **Jennette Killingsworth EDC executive director** gave Council update: she reported that new businesses going in at Rosebriar are Asian Fusion and Centennial Internal Medicine. National Medical Company in Hobby Lobby Shopping Center under contract, Texas medical license is pending. In discussion with Texas Healthcare provider and private developer in regards to medical campus. The developer would assume 100% of the risk associated with development, construction, and financial. The healthcare provider would have the option to purchase the facility and the terms would be negotiable. Next meeting is July 16, 2012. In discussion with two different movie theaters; one is traditional theater and the other is a movie tavern. Next meeting is July 12, 2012. In discussion with landscape nursery, currently negotiating between two properties. Proposed sites are both on FM 423, one in the vicinity of Kroger and the other within vicinity of Quick Trip. Proposals have gone out to Belk, JC Penny, Outback, Texas Roadhouse, Kirkland's, Kohl's SteinMart, Benningan's, and Wingstop. The EDC have received CoServ grant for \$10,660.00 for aerial maps and aerial magnetic boards, the presentation of check will be made Monday July 9, 2012 at the EDC Board Meeting.
- j. Council to highlight items on the agenda needing further discussion or comments prior to the regular session. **None**

2. **Presentations and Announcements:**

- a. Friends of the Library Representative Karyn Hixson presented scholarship to this year recipient Rachel Allen.
- b. Mayor Hillock presented a Certificate of Recognition to Collyn Cornelious for being named No. 1 Reader in the Scholastic Reading Counts program at Zellars Elementary for 2012.

- c. Mayor Hillock gave recognition and presented Jennette Killingsworth EDC Executive Director the Industrial Asset Management Council FELLOW designation award for her strong commitment to Leadership within IAMC and the Corporate Community. Also a certificate from The Economic Development Institute; conducted by the University of Oklahoma for completing the prescribe course study of the Regents for Educational Programs.
3. **Roll Call/Call to Order Regular Town Council Immediately Following Council Workshop.**
4. **Opening Prayer:** Curtis Cornelious-Praise Fellowship Worship Center.
5. **Pledge to the Flags:**
 - a. United States Flag
 - b. Texas Flag
6. Public Comments: **None**
7. Upon motion by Council member Shoemaker and second by Council member Cornelious the members **voted 7-0** to approve the Consent Agenda as presented:
 - a. **Minutes** of the June 19, 2012 Workshop, Public Hearing and Regular Meeting.
 - b. **Minutes** of the June 26, 2012 Special Meeting.
 - c. **Authorize** Change Order #1 and a final payment of \$47,276.20 to Central Texas Water Well of Bowie, Texas to close out the Main Street Irrigation Well Construction Contract and authorize the Town Manager to execute the same.
8. **Reports and requests for Town Council consideration and appropriate action:**
 - a. Upon motion by Council member Cornelious and second by Council member Roebken the members **voted 7-0** to approve Resolution No. 07031201 a Resolution of the Town Council of the Town of Little Elm, Texas appointing Stephanie Shoemaker as Mayor Pro-tem for a one (1) year term of office, providing for an effective date.
9. **The Town Council held an Closed (executive) Session at 7:18 p.m.** meeting pursuant to Chapter 551, Texas Government Code, Vernon's Texas Code Annotated, in accordance with the authority contained in:
 - a. **Section 551.074** Discussion and deliberation regarding the interviewing and appointments of applicant for Board of Adjustment vacancy.
10. **Reconvened into Open Session at 7:37 p.m.** Discussion and consideration to any action necessary as the result of the closed (executive) session :

Section 551.074: Upon motion by Council member Cornelious and second by Council member Roebken the members **voted 7-0** to appoint Kirk Loerwald to the Board of Adjustment Board with an existing term ending 02-28-13.

11. Adjourned Work Shop and Regular Meeting **at 7:38 p.m.**

Respectfully,



Town Secretary

PASSED AND APPROVED this _____ day of _____ 2012.

TOWN OF LITTLE ELM

AGENDA INFORMATION SHEET:

COUNCIL MEETING

DATE: July 17, 2012

PROJECT: Appoint Michael Laughlin to
the Parks & Recreation Board

DESCRIPTION: The Parks & Recreation Board interviewed Michael Laughlin and recommends him for appointment. Mr. Laughlin works in law enforcement is Vice President of the Ryan Project Board and volunteers thru his church and the Little Elm ISD. Mr. Laughlin is married and a father of three. He has lived in Little Elm since 2010. Michael's interest in serving on the Parks & Recreation Board is the further development in all areas of leisure activities to insure healthful recreational opportunities in the community along with recreation planning and programming.

COST: None

FUNDING:	Acct. Name & No	Original Budget
	N/A	N/A

SCHEDULE: Appoint Michael Laughlin to the Parks & Recreation Board to begin serving at the August meeting

RECOMMENDED ACTION: The Parks & Recreation Board interviewed and recommends Town Council appoint Michael Laughlin to the Parks & Recreation Board

TOWN CONTACT: Tony Chrisman, Parks and Recreation Director

ATTACHMENTS: Application for Appointment to Boards and Commissions

Michael Laughlin
Little Elm, Texas 75068

2716 Round Up Trail
214-952-4152

June 15, 2012

Ms. Kathy Phillips
Little Elm Town Secretary
100 West Eldorado Parkway
Little Elm, Texas 75068

Re: Parks and Recreation Board Application

Dear Ms. Phillips:

Per my call, this cover letter is provided to supplement my application submitted last week on-line to become a member of the Parks and Recreation Board in the town of Little Elm.

My interest lies with improving opportunities, relationships, experiences, and quality of life of the residents, families, and youth of Little Elm through parks and recreation programs and facilities. I am a husband and father of 3 living in Little Elm since 2010. I am also a professional and volunteer working with youth, adults, and families for 3 decades in the clinical, law enforcement, church, and public service settings as listed on my application. I work as a Federal Officer in Dallas, serve as the current Vice President of the Ryan Project Board (Youth Advocacy) in Little Elm, and continue to volunteer at church and with the Little Elm ISD. This has included events like Special Olympics, organized teen night/dances (schools and public), co-lead church youth outings, and organized/lead the first outside-supported Career Expo at the High School last month. I have also been working with local officials and businesses/partners in recent months to explore and advance potential partnerships, support, and funding for a multi-municipality outdoor education and recreation camp on a local Corp.-managed lake property.

I believe my family orientation and background in counseling and guidance, recreation therapy with the disabled, and civic, church, and private work with youth and families will bring even more passion, insight, and experience to the advisory role of the Board. Please include this cover letter with my application already submitted. Thank you for the consideration, and if you additional information, please feel free to contact me at this email or the above number.

Sincerely,

A handwritten signature in black ink that reads "Michael Laughlin". The signature is written in a cursive, flowing style.

Michael Laughlin

Kathy Phillips

From: support@civicplus.com
Sent: Monday, June 11, 2012 6:12 PM
To: Kathy Phillips
Subject: Online Form Submittal: Board Application Form



If you are having problems viewing this HTML email, click to view a [Text version](#).

Board Application Form

Select the Board, Commission, or Committee applying for:* [Parks and Recreation Board V]

Personal Information

Name:* Michael Laughlin
Address:* 2716 Round Up Trail
Length of Residency* 2 years
Occupation:* United States Probation/Parole Officer
Email Address: mjlaughlin1989@att.net
Home Phone Number:* 214-952-4152
Business Phone Number:* 214-766-2312

Education and Hobbies

High School: Jacksonville HS, Jacksonville, AR
College: Midwestern State, Wichita Falls, TX
Trade or Business School:
Hobbies: Outdoors, youth advocate/volunteer, gardening

Organization Membership Information

Please list organization memberships and positions held: Vice President, Ryan Project Board Texas Licensed Professional Counselor Licensed Drug/Alcohol Counselor Certified Career Guidance Facilitator National Eagle Scout Association Texas Counseling Association

Please List Areas of Special Interest

youth spiritual, and sports/recreation volunteer, outdoor life/recreation, Youth advocate, workforce specialist

Please Enter Basic Resume Information Below

Federal Law Enforcement Officer (19 yrs), Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), mental health/drug specialist (11 yrs), workforce specialist (5 yrs), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs), Wichita Council on Substance Abuse (Board President)

If appointed, do you give permission to the Town of Little Elm to post your name on the town website? (X) Yes () No

If appointed, do you give permission to the Town of Little Elm to post any personal information required by the Open Records Act? (X) Yes () No

If appointed, do you give permission to the Town of Little Elm to post your biographical information on the Town website? (X) Yes () No

If appointed, do you agree to dedicate the time necessary to fulfill you commitment to such board or commission? (X) Yes () No

If appointed, do you agree to abide by the Town of Little Elm's Charter, Code of Ordinances, and Town Policies and Procedures? (X) Yes () No

The Town of Little Elm recognizes and supports the concept of balanced representation in regard to filling vacancies on boards and commissions. To this end, every effort is made to appoint members who represent our diverse community, including citizens of all ethnic groups, from varied geographic areas of town, with specific background experience in the area of interest, and who will dedicate time required to fulfill their board responsibilities, and who reside inside the corporate town limits (unless otherwise approved for ex-officio status).

Have you ever been a member of a Little Elm board or commission before? If so, please indicate the board or commission and the approximate dates of service: No

What experience do you have that you believe qualifies you for service on this board or commissions Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs)

What civic or community endeavors have you been involved in? Nortex Regional Planning Commission (member), Wichita Council on Substance Abuse (Board President), Ryan Project Board, Little Elm (Vice President)

What is your current place of employment or business affiliation? If you are self-employed, a homemaker, or not employed, please indicate. Also, describe briefly the nature of your current employment (i.e. manager, partner, associate, clerk, etc.). U.S. Courts/Dallas, U.S. Probation/Parole Officer (Workforce Development Specialist). Supervise cases, assist with job readiness and job placement of ex-offenders, develop partnerships and network with area agencies, governments, and organizations

What is your spouse's current place of employment or business affiliation? If your spouse is self-employed, a homemaker, or not employed, please indicate. Also, describe briefly the nature of your spouse's current employment. Interpreter for the Deaf and Hard of Hearing students at Plano ISD

Do you or your spouse, either individually or through your employers, have any financial interest, directly or indirectly, in any contract or subcontract with the Town or in the sale to the Town of land, materials, supplies or services? If so, list below: No

Are you or your spouse, either individually or on behalf of a business entity, involved in any pending bids, proposals or negotiations in connection with a Town contract? If so, list below and explain: No

Do you or your spouse, either individually or through your employers, have any pending claims against the Town? If so, list below: No

Do you represent the private interests of others in litigation or a claim to which the Town or an employee of the Town is a party? If so, list below: No

In which geographic area of Town do you reside? [] North [] West [] South [X] Downtown [] East

Are you a registered voter? (X) Yes () No

Are you a Town of Little Elm resident? (X) Yes () No

Do you owe any funds or taxes to the Town of Little Elm? () Yes (X) No

Do you or your employer have any business dealings with the Town of Little Elm. () Yes (X) No

If you answered "yes," to the prior question please elaborate.

Are you currently appointed to another Town board or commission? () Yes (X) No

Are you related to anyone who is appointed to Town board or commission?

☐ Yes

☒ No

Are you related to an employee of the Town of Little Elm?

☐ Yes

☒ No

Are you related to an elected official of the Town of Little Elm?

☐ Yes

☒ No

Describe any qualifications, expertise, or special interests that relate to your possible appointment.

Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs) Experienced outdoorsman

It is suggested you submit a cover letter and resume with your application. Please return the original to the Office of the Town Secretary for processing. You may wish to contact the City Council assistants to schedule an appointment with a Council Member to discuss your application.

Your application, which is public information under the Texas Public Information Act, will be kept on file for twelve (12) months.

If appointed, information on this application will be on the Town's Website located at www.littleelmtx.us

*** ADA COMPLIANCE ***

Reasonable accommodations and equal access to communication are provided upon request.

Return to: Town of Little Elm

Office of the Town Secretary

100 West Eldorado, Little Elm, Texas 75068

Phone: (214) 975-0404 - Fax: (972) 377-5540

e-mail: kphillips@littleelm.org

AUTHORIZATION TO RELEASE INFORMATION FORM

Supplement to Application for Voluntary Service

Thank you for your interest in servicing your community. As part of the application process, we need your authorization to review your background information. Please read, sign and date this authorization.

I hereby request and authorize you to furnish the Town of Little Elm with any and all information that they may request concerning my work record, educational history, military record, criminal record and general reputation. This authorization is specifically intended to include any and all information of a confidential or privileged nature as well as photocopies of such documents, if requested. The information will be used for the purpose of determining my eligibility for volunteer service with the Town of Little Elm.

I hereby release you and your organization from any liability, which may or could result from furnishing the information requested above or from any subsequent use of such information in determining my qualifications for employment.

Applicant's Signature

Michael J. Laughlin

Date:

6/11/12

Note: This form may be retained in your files.

CRIMINAL RECORD CHECK RELEASE FORM

Name:

Michael Joseph Laughlin

Drivers License Number:

DOB

11/19/58

Sex

M

Race

C

I hereby authorize the Town of Little Elm to conduct police record inquiries to determine my acceptability for volunteer service.

Applicant's Signature:

Michael Laughlin

Date:

6/11/12

FOR OFFICE USE ONLY

Cleared Criminal Record Clerk

Date Cleared:

22

Date Sent:

* indicates required fields.

The following form was submitted via your website: Board Application Form

Select the Board, Commission, or Committee applying for:: Parks and Recreation Board

Name:: Michael Laughlin

Home Phone Number:: 214-952-4152

Address:: 2716 Round Up Trail

Business Phone Number:: 214-766-2312

Length of Residency: 2 years

Occupation:: United States Probation/Parole Officer

Email Address:: mjlaughlin1989@att.net

High School:: Jacksonville HS, Jacksonville, AR

College:: Midwestern State, Wichita Falls, TX

Trade or Business School::

Hobbies:: Outdoors, youth advocate/volunteer, gardening

Please list organization memberships and positions held:: Vice President, Ryan Project Board

Texas Licensed Professional Counselor

Licensed Drug/Alcohol Counselor

Certified Career Guidance Facilitator

National Eagle Scout Association

Texas Counseling Association

Please List Areas of Special Interest: youth spiritual, and sports/recreation volunteer, outdoor life/recreation,
Youth advocate, workforce specialist

Please Enter Basic Resume Information Below: Federal Law Enforcement Officer (19 yrs), Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), mental health/drug specialist (11 yrs), workforce specialist (5 yrs), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs), Wichita Council on Substance Abuse (Board President)

If appointed, do you give permission to the Town of Little Elm to post your name on the town website?

: Yes

If appointed, do you give permission to the Town of Little Elm to post any personal information required by the Open Records Act?

: Yes

If appointed, do you give permission to the Town of Little Elm to post your biographical information on the Town website?

: Yes

If appointed, do you agree to dedicate the time necessary to fulfill your commitment to such board or commission?

: Yes

If appointed, do you agree to abide by the Town of Little Elm's Charter, Code of Ordinances, and Town Policies and Procedures?

: Yes

Have you ever been a member of a Little Elm board or commission before? If so, please indicate the board or commission and the approximate dates of service:

: No

What experience do you have that you believe qualifies you for service on this board or commissions

: Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs)

What civic or community endeavors have you been involved in?

: Nortex Regional Planning Commission (member), Wichita Council on Substance Abuse (Board President), Ryan Project Board, Little Elm (Vice President)

What is your current place of employment or business affiliation? If you are self-employed, a homemaker, or not employed, please indicate. Also, describe briefly the nature of your current employment (i.e. manager, partner, associate, clerk, etc.).

: U.S. Courts/Dallas, U.S. Probation/Parole Officer (Workforce Development Specialist). Supervise cases, assist with job readiness and job placement of ex-offenders, develop partnerships and network with area agencies, governments, and organizations

What is your spouse's current place of employment or business affiliation? If your spouse is self-employed, a homemaker, or not employed, please indicate. Also, describe briefly the nature of your spouse's current employment.

: Interpreter for the Deaf and Hard of Hearing students at Plano ISD

Do you or your spouse, either individually or through your employers, have any financial interest, directly or indirectly, in any contract or subcontract with the Town or in the sale to the Town of land, materials, supplies or services? If so, list below:

: No

Are you or your spouse, either individually or on behalf of a business entity, involved in any pending bids, proposals or negotiations in connection with a Town contract? If so, list below and explain: : No

Do you or your spouse, either individually or through your employers, have any pending claims against the Town? If so, list below:

: No

Do you represent the private interests of others in litigation or a claim to which the Town or an employee of the Town is a party? If so, list below:

: No

In which geographic area of Town do you reside?

: Downtown

Are you a registered voter?: Yes

Are you a Town of Little Elm resident?

: Yes

Do you owe any funds or taxes to the Town of Little Elm?

: No

Do you or your employer have any business dealings with the Town of Little Elm.: No

If you answered “yes,” to the prior question please elaborate.

:

Are you currently appointed to another Town board or commission?

: No

Are you related to anyone who is appointed to Town board or commission?

: No

Are you related to an employee of the Town of Little Elm?

: No

Are you related to an elected official of the Town of Little Elm?

: No

Describe any qualifications, expertise, or special interests that relate to your possible appointment.

: Licensed Counselor (25 yrs), Career Guidance Facilitator (5 yrs), Eagle Scout (1971), Recreation Therapist (3 years), networking/fundraising, VP of Ryan Project Board, Little Elm, church youth program volunteer leader (15 yrs)
Experienced outdoorsman

Applicant's Signature: Michael J. Laughlin

Date:: 6/11/12

Name:: Michael Joseph Laughlin

Drivers License Number:: `

DOB: 11/19/58

Sex: M

Race: C

Applicant's Signature:: Michael Laughlin

Date:: 6/11/12

Date Cleared::

Date Sent::

Additional Information:

Form submitted on: 6/11/2012 6:11:52 PM

Submitted from IP Address: 206.18.112.124

Referrer Page: No Referrer - Direct Link

Form Address: <http://www.littleelm.org/Forms.aspx?FID=54>

TOWN OF LITTLE ELM

Town Council

Staff Report



PROJECT: Digital billboard exchange agreement with Brown Outdoor Advertising

COUNCIL DATES: Work Session: 07-03-12
Regular Meeting: 07-17-12

PLANNING ANALYSIS: In the past, on three (3) separate occasions, Town Council has entered into agreements with outdoor advertisement companies for a billboard exchange program that has resulted in the contracted elimination of seven (7) billboards along FM 423 and Eldorado Parkway at key intersections (**see attachment**).

Brown Outdoor Advertising's (BOA) proposal includes the removal of two (2) billboard structures west of Little Elm bridge to allow for the conversion of one (1) *side* of a billboard structure on U.S. Highway 380.

Attached is an inventory of billboards in Little Elm that shows the current location of billboards and the former location of billboards that have been removed through past exchange programs. Staff believes the requested exchange rate is appropriate and that eliminating two (2) billboard structures is important for the image of the area west of Little Elm bridge as roads widen and it begins to develop.

Planning staff has not received any negative feedback regarding the digital boards that have been upgraded, and State law requires outdoor advertisers to provide free public service announcements on digital boards, in addition to requiring compliance with strict electronic regulations governing illumination, flashes, and display.

Council did not appear to have terminal reservation regarding the proposal at its July 3rd work session.

RECOMMENDATION: Staff recommends approval of the proposed agreement.

TOWN CONTACT: Dusty McAfee, AICP - Planning Manager

ATTACHMENTS: Billboard Inventory Map
Proposed Agreement with BOA



**Brown
2012
Agreement**
Date: 6/12/2012

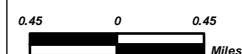
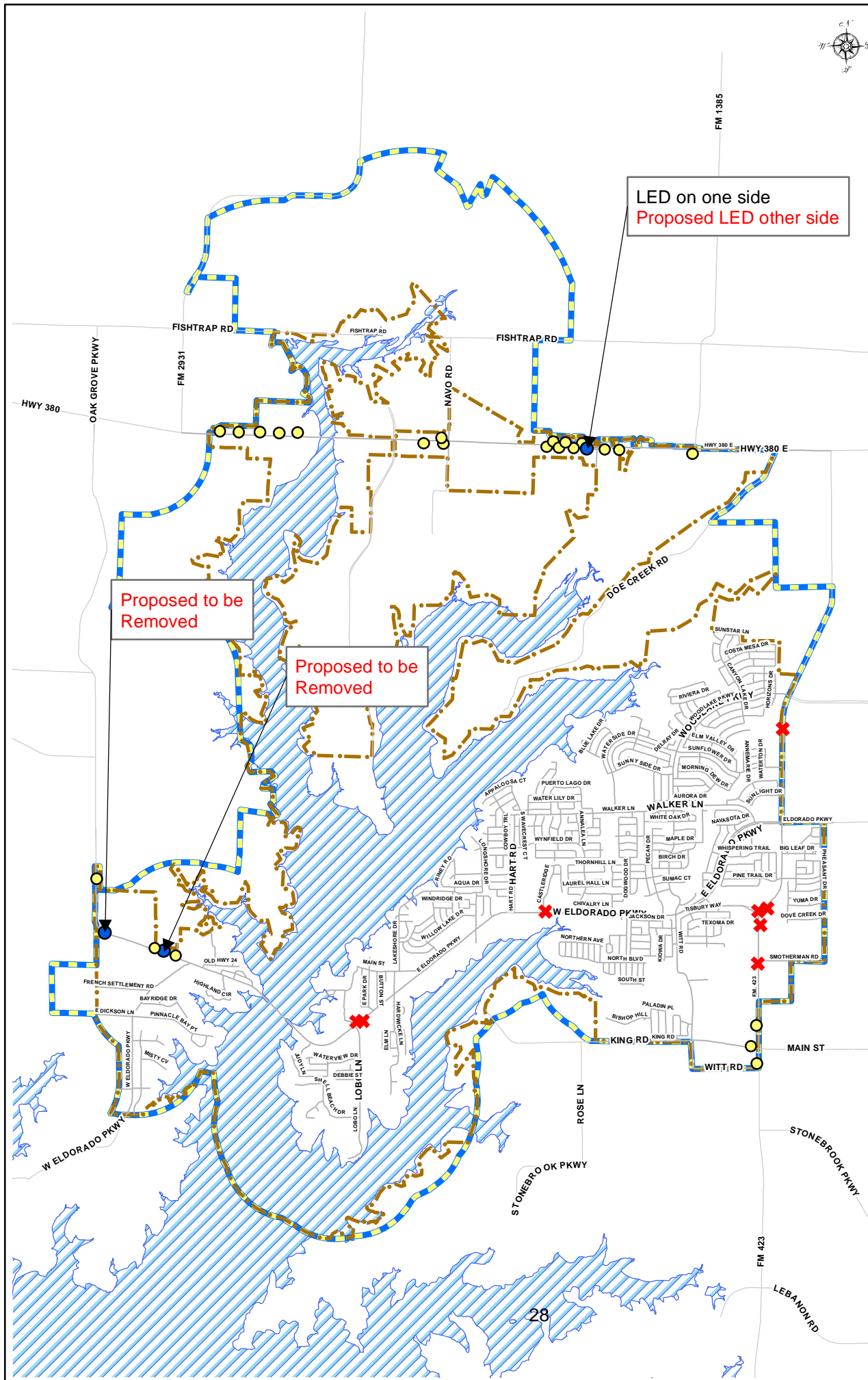
Legend

Billboards

Owner, Removed, Id

- Billboards
- Removed
- Brown Agreement

- Town Limits
- ETJ
- Lakes



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This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

OUTDOOR ADVERTISING STRUCTURE CONVERSION AGREEMENT

This Outdoor Advertising Conversion Agreement (“Agreement”) is entered into between the Town of Little Elm, Texas (“Little Elm”) and Brown Outdoor Advertising, LLC. (“BOA”) with respect to the following facts and objectives:

RECITALS

WHEREAS, BOA maintains two (2) outdoor advertising structures west of Little Elm Bridge located along Oak Grove Parkway within the incorporated Town limits of Little Elm.

WHEREAS, Little Elm and BOA entered into an exchange agreement in 2011 with satisfactory performance from both parties.

WHEREAS, BOA maintains an outdoor advertising (14’ x 48’) structure that uses a traditional vinyl display (“Bulletin”) on one side and has existing rights to a digital upgrade to the other side (from the aforementioned 2011 agreement) along U.S. Highway 380 within the incorporated Town limits of Little Elm. More specifically, this structure is located at 26671 Hwy 380 E.

WHEREAS, BOA has proposed to remove the aforementioned two (2) billboards located along Oak Grove Parkway to allow the conversion of the final side of the existing Bulletin located on U.S. Highway 380 to a digital display, resulting in the reduction of sign structures within the Town.

WHEREAS, Little Elm and BOA have agreed to a mutually beneficial method for the removal and conversion of the Bulletin face located on U.S. Highway 380.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Little Elm and BOA agree as follows:

1. BOA shall remove the two (2) aforementioned existing outdoor advertising structures located along Oak Grove Parkway within 30 days of obtaining all necessary approvals, authorizations and permits necessary for the installation and operation of the digital display on the aforementioned property on U.S. Highway 380. As used herein, “digital display” means a display using light emitting diodes capable of electronically changing its message for off-premise advertising purposes.
2. The removal of the two (2) Oak Grove Parkway billboard structures shall be consideration for converting one (1) side of a traditional 14’ x 48’ display on U.S. Highway 380.
3. Alterations and construction upgrades to the U.S. Highway 380 structure necessary and common to accommodate the digital display shall be allowed, as long as the ultimate height and display size of the advertisement are not increased.

4. Within 30 days of the effective date of this agreement, BOA shall apply for all permits required by Little Elm. Little Elm hereby directs its officers and administrators to provide structural and electrical inspections and to issue all permits necessary for the installation and operation for the digital display in a timely manner.
5. Due to the expense associated with the acquisition of a digital sign face, the installation of the digital sign face on the U.S. Highway 380 structure has up to one year to complete the conversion (of one, or both sides) following the receipt of a building permit from the Town. Upon written request from BOA, the Town may extend this for another 6 months with Director approval.
6. Prior to the digital sign face installation, the new structure may display traditional vinyl displays. At no point shall any structure advertise for an on-site business.
7. All costs for the removal of the two (2) Oak Grove Parkway structures and the removing and construction costs on the U.S. Highway 380 property pursuant to this Agreement shall be paid by BOA.
8. If as part of the conversion process on the 380 structure, the support columns require minor relocations for engineering reasons, then that is allowed up to 20 feet from its original location. However, such changes must be reviewed during the building permit process, and it is understood that relocations of the structure itself is not allowed beyond its present location, generally.
9. The digital display shall be operated pursuant to the guidelines for electronic displays established as of the date of this Agreement under administrative rule by the Texas Department of Transportation.
10. The brightness specification for off-premise advertising utilizing digital displays is a limit of 0.3 footcandles over ambient light conditions at a distance of 250 feet from the sign. To check if the level is correct, a footcandle meter should be held at a height of 5 foot and aimed toward the sign consistent with the sign-to-viewer distance. A reading of 0.3 footcandles above ambient light conditions indicated compliance.
11. Upon request, Little Elm will provide BOA with a letter to the Texas Department of Transportation authorizing the use of the digital display on U.S. Highway 380 within the Town, as described within this agreement.
12. This Agreement will terminate if due to an inability to obtain all necessary permits or for any reason outside the control of BOA, the digital display is not erected. If the Agreement so terminates, BOA shall be under no obligation to remove the affected existing Oak Grove Parkway advertising structures, and shall be permitted to maintain the signs in compliance with the Sign Ordinance and relocation policies of the Town of Little Elm, and as they may be amended in the future.

13. Any alterations and/or reconstruction of Bulletin structures on the U.S. Highway 380 property shall not affect their legal nonconforming status, granted by the Town of Little Elm, as long as they are performed within the scope of this agreement. Future maintenance and repair will not affect the structure's conformity status, as long as it is not expanded or increased in area and size.
14. BOA will provide an aesthetic façade of rock, brick, or similar material (if approved by the Director), surrounding the monopole form immediately below the bottom of the sign face to ground level for all columns supporting the U.S. Highway 380 structure, effectively encasing the pole in masonry material.
15. Effective Date. This Agreement shall be effective as of the last date on which the signature of a party to the Agreement is executed.
16. Choice of Law. This Agreement shall be governed by the laws of the State of Texas. Exclusive venue for any dispute regarding this Agreement shall be in Denton County, Texas.
17. Severability. In the event that any provision, section, or sentence of this Agreement is held by a court to be unenforceable, the validity of the enforceable provisions shall not be adversely affected.
18. Entire Agreement. This Agreement constitutes the entire agreement among the parties with respect to the subject matter hereof and merges all prior and contemporaneous communications with respect.
19. Authority. The undersigned persons attest that they possess authority to consent to and execute this Agreement.

SIGNED:

Brown Outdoor Advertising, LLC.

Nathan Brown
Managing Member

Date

Town of Little Elm

Mayor

Date

TOWN OF LITTLE ELM

Town Council

STAFF REPORT



PROJECT: 12-SP-006 (Conceptual Site Plan - Johnny Joe's)

COUNCIL DATES: Work Session: 07/03/12
Regular Meeting: 07/17/12

REQUEST: A request for Council to review and approve a conceptual site plan for Johnny Joe's located at the southeast corner of Eldorado Parkway and Lobo Lane.

CURRENT ZONING: Light Commercial (LC)

EXISTING USE: Convenience Store / Fuel Sales

APPLICANT: Kacy Kim

PLANNING ANALYSIS: Little Elm Policy Discussion

On October 8, 2008, Town Council adopted Ordinance #918 establishing a legal framework for the Town to follow as it relates to properties being made non-conforming or more non-conforming due to a TXDOT taking.

The ordinance exempts a property if it becomes non-compliant due to the ROW taking, there are no payments made to the property owner for damages to the remainder, and the violations do not create a safety hazard.

However, if the property owner is paid any damages to the remainder or a safety hazard is created, then the elements of the property which are made non-conforming or more non-conforming must be brought up to code before the property can continue to be used.

Ordinance #954 was adopted in May, 2009 to modify the policy to provide a variance process in which a property owner can petition Council to waive certain requirements if it believes the payments made by TXDOT are insufficient to pay for the modifications to the property. Life safety hazards have not been waived in the past.

The Subject Property

The existing convenience store and gas station facility was constructed prior to modern development regulations. Thus, multiple aspects of the site are legal non-conforming, and due to TXDOT's

expansion of Eldorado Parkway, the site has been made even more non-conforming.

In addition to the non-conforming elements of the site, one (1) item was considered to constitute a life-safety hazard. The new right-of-way resulted in the existing fuel pumps being located in close proximity to future Eldorado Parkway, in the middle of the fire lane and vehicular maneuverable area of the site, and created a traffic hazard for delivery by fuel trucks.

The old fuel canopy structure was removed by TXDOT because it was located in the expanded right-of-way. The fuel pumps barely escaped the new right-of-way line; however, their present location constitutes a life-safety hazard.

TXDOT Settlement

TXDOT damages in the amount of \$900,000 have been established in this case and are filed with Denton County for the 3,218 square feet of land the State condemned and for damages to the remainder.

In a May 2nd, 2012 meeting with the applicant, it was affirmed that the settlement included payment to terminate and remove the fuel storage and delivery system. Per Town ordinance, the fuel pumps and storage tank must abide by the TXDOT settlement.

Following the meeting, the Fire Marshal mailed a certified letter to the applicant to provide notice that the fuel pumps would need to cease operation no later than August 1st, 2012. The Fire Marshal has authority to shut down the fuel pumps through the 2009 International Fire Code in addition to Town ordinance.

Zoning

The subject property currently has two (2) independent and primary uses – convenience store and fuel sales. Being zoned Light Commercial (LC) district, the subject property is entitled to a wide variety of retail uses including restaurant, office, and service uses.

If the life-safety hazard (fuel delivery system) is cured by the applicant, then the existing convenience store may continue operation if Town Council approves the conceptual site plan, as conditioned by staff.

If the applicant desires to expand the site and operation beyond the grandfathered convenience store operation, then the expansion would have to adhere to modern development regulations, which include an SUP (Specific Use Permit) for fuel sales.

It should be noted that approval of this conceptual site plan will not

negate the requirement for completion of the building permit process upon reconstruction.

Precedent

In the past 30 months, Town Council has approved five (5) different conceptual site plans for properties impacted by TXDOT right-of-way expansion and governed by Town policy. In none of the cases did Council waive standards or allow requests that were considered life-safety issues.

Applicant Request

The applicant is requesting the submitted conceptual site plan, attached, be approved by Council. The proposal revises the existing condition so that only 1 drive cut exists on Eldorado, removes parking on the west side of the building that required backing onto Lobo Lane and interfered with its access drive, provides landscape buffers and trees along the rights-of-way, allows for the monument sign to be relocated, and shifts the internal drive aisle accordingly.

Staff believes that those elements of the proposed conceptual site plan are appropriate for the existing convenience store, do not create any known life-safety hazards, and would be generally aligned with precedent even if the plan does not fully meet modern ordinance.

However, the applicant also requests that one of the existing two fuel pumps be relocated on-site and that a median cut be installed on Lobo Lane. These two items are considered to be life-safety issues, and Staff recommends that both be denied.

Staff believes the existing fuel delivery system, damaged and settled by TXDOT, is a life-safety hazards, and the Fire Marshal will suspend its operation on August 1st unless the applicant voluntarily complies prior.

Additionally, the requested median break on Lobo Lane is considered to be a life-safety hazard. Important to note, this is not an existing condition. It is a new request that does not meet distance separation requirements of the Town and poses a traffic hazard to motorists on Lobo Lane.

RECOMMENDED ACTION:

Staff recommends approval of the proposed conceptual site plan with the following conditions:

1. The applicant shall, per the Fire Marshal's directive, terminate and remove the fuel delivery system in compliance with all applicable State and Town regulations and per the May letter.
2. The applicant shall revise the site plan to remove the

proposed median cut on Lobo Lane. Right-of-way requests are governed by a separate process, and those established policies govern here to prevent unsafe installations.

3. The applicant shall have all signage, civil, and building permit plans approved, subject to review and approval by the Building Official, Town Engineer, and Fire Marshal.
4. Sidewalks, internal drive curbs, and landscaping shall be provided in compliance with Town ordinance, generally in conformance with the conceptual site plan.
5. Cross access to the east shall be stubbed out to the property line. An amending plat shall be submitted to dedicate the proposed fire lane and cross access route.
6. A site development permit for the approved improvements shall be applied for by October 1st of 2012 and completed by March 1st of 2013.
7. Failure to perform by the timeline established by the Fire Marshal's May letter and the condition stated in #6 above will result in revocation of the subject property's CO. The conceptual site plan, as approved conditionally, is a requirement for the site to continue operation.

TOWN CONTACT:

Dusty McAfee, AICP – Planning Manager
Jason Laumer, P.E. – Director of Development Services
Brian Roach – Fire Marshal

ATTACHMENTS:

Location Map
Conceptual Site Plan







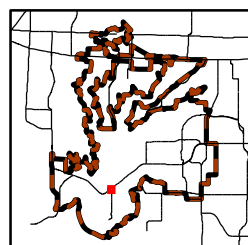
Location Map

Town of Little Elm
Denton County, Tx
Date: 6/12/2012

0 50 100
 Feet

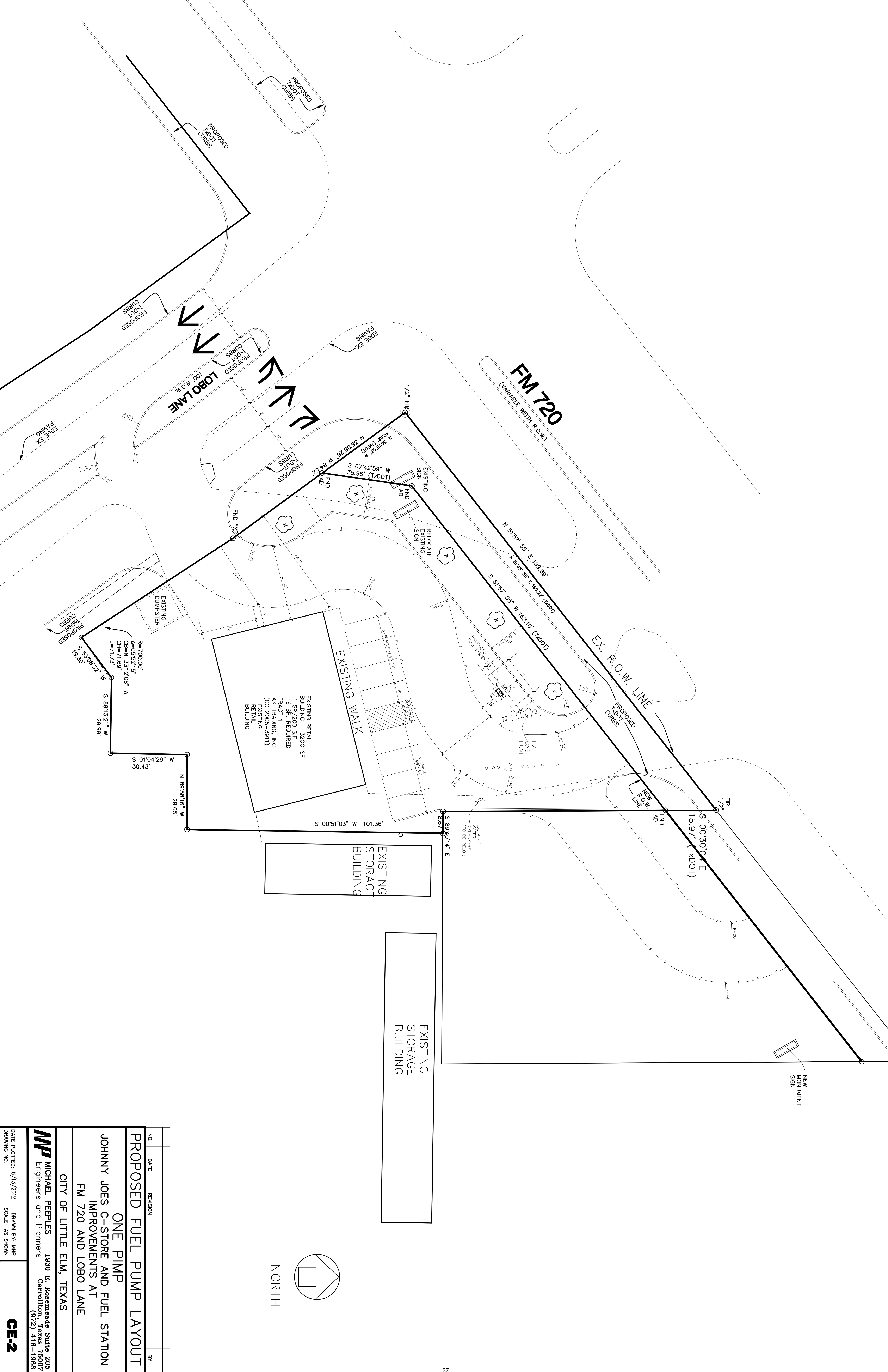
Legend

-  Roads
-  Subject Property
-  Parcels
-  Town Limits



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DISCUSSION AND ACTION TO
IMPLEMENT COUNCIL PARTNERS PROGRAM AND SCHEDULE

**(THIS WAS DISCUSSED IN THE COUNCIL WORKSHOP
WITH PROPOSED SCHEDULE PRESENTED BY MAYOR HILLOCK)**

TOWN OF LITTLE ELM

AGENDA INFORMATION SHEET:

COUNCIL MEETING

DATE: July 17, 2012

PROJECT: Town of Little Elm Co-sponsorship of the Ryan Project Mid-Summer Dance.

DESCRIPTION: On Saturday July 28, 2012 the Ryan Project Board plans to host a mid-summer dance for LEISD Middle School age students at the new Recreation Center. The event is from 7:00pm to 10:00pm for incoming 6th, 7th and 8th graders. The purpose of the event is to bring school children together during the summer months to introduce themselves to their classmates and provide a summer activity. The Ryan Project Board proposes to charge a nominal \$2.00 to \$3.00 admission fee to cover the cost of the DJ and to have a Police Officer present. Additionally the Ryan Project Board plan sell drinks and snacks to help with the cost of the event.

COST: Staff does not feel there will be a cost associated with the with the Ryan Project Board raising funds to cover the costs.

FUNDING SOURCE: *(Note: If funding is not included in the current budget; a Fiscal Note signed by the Finance Director will be attached)*

Acct. Name & No	Original Budget
N/A	N/A

SCHEDULE: The Summer Dance is scheduled for July 28, 2012 from 7:00pm to 10:00pm at the new Recreation Center.

RECOMMENDED ACTION: Staff is requesting Town Council approve the Town of Little Elm co-sponsorship the Mid Summer Dance scheduled for July 28, 2012.

TOWN CONTACT: Tony Chrisman
Parks & Recreation/Library Director

**TOWN OF LITTLE ELM
AGENDA INFORMATION SHEET:**

COUNCIL DATE: July 17, 2012

PROJECT: Adoption of Ordinance 1106 a Nuisance and Vegetation Ordinance repealing Ordinance 644, amending the Town Code of Ordinances, Part II Chapter 46-Environmental; Article II; Nuisances and Vegetation.

DESCRIPTION: Ordinance 1106 is intended to repeal Ordinance 644, which was adopted by a previous council in 2004, and to make changes that are necessary due to the Town's growth, changes in state statutes, and certain court decisions.

The amendments that are being made include the adding of definition that were not in the original ordinance, modifying definitions to be consistent with definitions in state statutes, re-wording of a certain section to provide clarity, deletion of text to properly indicate assignment of responsibility of the ordinance, provide direction to the town's code enforcement officers, strengthen the authority of the enforcement of the ordinance in the interest of public health and safety, allowing for the request of an administrative hearing through the municipal courts, and codifying the collection of administrative fees for the expenses incurred by the town when filing a lien on properties subject to this ordinance.

SCHEDULE: Pending approval

RECOMMENDED ACTION: Staff recommends the repealing in its entirety Article II, Chapter 46 "Nuisances and Vegetation" of the Code of Ordinances; and adopting Ordinance 1106, establishing a new Article II, Chapter 46 "Nuisances and Vegetation"; establishing regulations; providing definitions; providing a penalty of fine not to exceed two thousand dollars (\$2,000.00) for each offense and a separate offense shall be deemed committed each day during or on which a violation occurs or continues; providing for the repeal of conflicting ordinances; providing a savings clause; severability clause; providing for an effective date.

TOWN CONTACT: Brian Roach, Division Chief of Fire Prevention; 214-975-0424

ATTACHMENT: Proposed Ordinance 1106

TOWN OF LITTLE ELM, TEXAS

ORDINANCE NO. 1106

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM REPEALING IN ITS ENTIRETY ARTICLE II, CHAPTER 46 "NUISANCES AND VEGETATION" OF THE CODE OF ORDINANCES; ESTABLISHING A NEW ARTICLE II, CHAPTER 46 ENTITLED "NUISANCES AND VEGETATION", ESTABLISHING REGULATIONS; PROVIDING DEFINITIONS; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE AND A SEPARATE OFFENSE SHALL BE DEEMED COMMITTED EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING A SAVINGS CLAUSE; SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

SECTION 1. That the Code of Ordinances of the Town of Little Elm, Texas, and the same is, hereby amended by the repealing of Article II, Chapter 46 "Nuisances and Vegetation" and providing for the adoption of a new Article II, Chapter 46 "Nuisances and Vegetation" to read as follows:

Sec. 46-19 - Definitions.

For purposes of this article, the terms set forth below shall have the following meanings, and any words not herein defined shall be construed in the context used and by ordinary interpretation and not as a word of art:

Abate shall mean to eliminate or remedy by removal, repair, rehabilitation, or demolition.

Brush shall mean scrub vegetation or dense undergrowth.

Carrion shall mean the dead and putrefying flesh of any animal, fowl or fish.

Dump shall mean to dispose, discharge, place, deposit, throw, leave, sweep, scatter, unload, or toss on or into land or water .

Filth shall mean any matter in a putrescent state.

Garbage shall mean solid waste that is putrescible animal and vegetable waste materials from the handling, preparation, cooking, or consumption of food, including waste materials from markets, storage facilities, and the handling and sale of produce and other food products.

Impure or unwholesome matter shall mean any putrescible or nonputrescible condition, object or matter which tends to, may or could cause injury, death or disease to human beings.

Includes and including are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.

Junk shall mean all worn out, worthless or discarded material, including but not limited to any of the following materials, or parts of said materials or any combination thereof: new or used iron, steel or nonferrous metallic scrap, brass or waste materials; used and/or inoperative household appliances, household electrical or plumbing fixtures, floor coverings and/or window coverings not currently in use; used lumber, brick, cement block, wire, tubing and pipe, tubs, drums, barrels, and/or roofing material not currently in use; air conditioning and heating equipment not currently in use; used vehicle components and parts not currently in use; used furniture other than that designed for outdoor use or that which would normally be considered as antique furniture; used and/or inoperative residential lawn care equipment and machinery not currently in use; used pallets, windows or doors not currently in use; new or used sheet metal, structural steel and/or chain not currently in use; used and/or inoperable vending machines, radios and/or televisions, or other electronic devices not currently in use; and any other type of used and/or inoperable machinery or equipment not currently in use.

Matter shall mean that of which any physical object is composed.

Nuisance shall mean any condition, object, material or matter that is dangerous or detrimental to human life or health; or that renders the ground, the water, the air or food a hazard or likely to cause injury to human life or health, or that is offensive to the senses, or that threatens to become detrimental to the public health; and shall include but not be limited to: any abandoned wells, shafts or basements, abandoned refrigerators, stagnant or unwholesome water, sinks, privies, filth, carrion, rubbish, junk, trash, debris or refuse, impure or unwholesome matter of any kind, any objectionable, unsightly, or unsanitary matter of whatever nature.

Objectionable, unsightly or unsanitary matter shall mean any matter, condition or object which is objectionable, unsightly or unsanitary to a person of ordinary sensitivities.

Owner shall mean any person or entity shown as the property owner on the latest property tax assessment rolls of the town or county, or any person having or claiming to have any legal or equitable interest in the property, or any person claiming, occupying or having supervision or control of any property, including any tenant of the property and any agent who is responsible for managing, leasing or operating the property.

Person shall mean any individual, firm, partnership, association, business, corporation, or any other entity recognized at law.

Property shall mean all land, occupied or unoccupied, and any improvements located on or within such land, including any building or other structure designed or used for residential, commercial, business, industrial, or religious purposes. The term shall also include a yard, ground, wall, driveway, fence, porch, steps or other structure appurtenant to the land.

Putrefaction shall mean decomposition of organic matter resulting in production of foul-smelling matter; or putrefied matter; or the condition of being putrefied.

Putrescible shall mean subject to putrefaction.

Refuse shall mean heterogeneous accumulation of worn out, used, broken, rejected or worthless materials, including but not limited to garbage, rubbish, paper or litter, and other decayable or nondecayable matter.

Rubbish shall mean non-decayable waste from a public or private establishment or residence.

Town shall mean the Town of Little Elm, Texas.

Trash and debris shall mean all manner of refuse including but not limited to: mounds of dirt; piles of leaves; grass and weed clippings; paper trash; useless fragments of building material; rubble; furniture, other than furniture designed for outside use; items of salvage, such as scrap metal and wood; old barrels; old tires; tree and brush trimmings; and other miscellaneous wastes or rejected matter.

Vegetative growth shall mean any grass, weeds, shrubs, trees, brush, bushes, vines, or other plant material.

Waste or Litter shall mean nondecable solid waste or decable waste as defined in Texas Health Safety Code Section 365.011.

Weeds shall mean any vegetation that because of its height is objectionable, unsightly or unsanitary, excluding: shrubs, bushes and trees, cultivated flowers, and cultivated crops.

Sec. 46-20. - Prohibited accumulations, dumping, stagnant water, trash, and other unsightly or unsanitary matter declared a nuisance.

- (a) It is unlawful and declared a nuisance for an owner of property within the corporate limits of the town to permit or allow any stagnant or unwholesome

water, sinks, refuse, filth, carrion, weeds, rubbish, brush, trash, debris, junk, garbage, impure or unwholesome matter of any kind, or objectionable or unsightly matter of whatever nature to accumulate or remain upon such property or within any public easement on or across such property or upon any adjacent public street or alley right-of-way between the property line of such property and where the paved surface of the street or alley begins.

- (b) It shall be unlawful and declared a nuisance for any person to dump, or permit to be dumped, upon or along any drain, gutter, alley, sidewalk, street, park, right-of-way, vacant land, body of water, or any other public or private property within the town, any unwholesome water, refuse, rubbish, trash, debris, filth, carrion, weeds, brush, junk, garbage, impure or unwholesome matter of any kind, or other objectionable or unsightly matter of whatever kind.
- (c) It shall be the duty of the owner of property within the town to keep the sidewalks in front of such property free and clear of all such matter described in subsections (a) and (b), and to fill up, drain, or regrade any such property which shall have stagnant water thereon, and to cleanse and disinfect any such property from refuse, rubbish, trash, filth, carrion, or objectionable, unsightly or unsanitary matter of any kind, or other impure or unwholesome matter of any kind.

Sec. 46-21. - Weeds, brush, and other objectionable matter.

- (a) It shall be unlawful and declared a nuisance for an owner of any property within the town to permit weeds, grass, or any objectionable or unsightly matter, to accumulate or grow to a height greater than 12 inches upon such property within 150 feet of any property line of such property which abuts any street right of way, alley, utility easement, subdivided property, or any buildings or other structures.
 - a. Exception
 - i. Hay which is being cultivated on property that has been granted an agricultural property tax exemption on the most recent tax roll as certified by the Denton County Appraisal District,
 - ii. Regularly cultivated row crops; provided such crops shall not be allowed to grow within the right-of-way, or easement; nor shall they be allowed to obstruct the necessary view to and from adjacent right-of-ways.
 - iii. Within 10 feet of any property line where the property is zoned agricultural.
- (b) It shall be the duty of an owner of property within the town to keep the area from the property line of the owner's property to the curb line adjacent to it or if there is no curb line, then to the centerline of any adjacent unpaved street or the edge of the pavement of such street of any condition or matter deemed a nuisance.

Sec. 46-22. - Inspections.

- (a) For the purpose of ascertaining whether violations of this article exist, the fire marshal of the town, or the fire marshal's designee, is authorized to enter property at a reasonable time to inspect, investigate, or abate a nuisance or other violation of this article or to enforce this article, in accordance with law. In connection therewith, the fire marshal must exhibit proper identification to the owner of the property or other appropriate person.
- (b) If an inspection or investigation of property is sought from an owner of property but is refused, the fire marshal, or his respective designees, as the case may be, shall have every recourse provided by law, including an injunction to secure entry. If the owner of property cannot be identified or located, the fire marshal, or his designee, may enter the property to the extent allowed by law. The fire marshal is hereby designated as a code enforcement official of the town to be issued a search warrant as authorized by Vernon's Ann. C.C.P. art. 18.05, as the same may be amended or superseded.

Sec. 46-23. - Duty of owner to cut and remove weeds, brush, and unsightly matter.

It shall be the duty of an owner of property to drain and/or fill any such property or portion thereof which is unwholesome, contains stagnant water, or in any other condition that may produce disease. It shall be the duty of an owner of property to cut and remove all weeds, brush, vegetative growth, and other objectionable or unsightly matter as often as may be necessary to comply with Section 46-21, and to use every precaution to prevent the same from occurring, growing, or accumulating on such property.

Sec. 46-24. - Notice of violation and to abate; failure to comply; correction by town.

- (a) If property within the town is in violation of this article, the town's fire marshal, or his duly appointed designee or representative, shall give notice, in accordance with this section, to an owner of property that such property is in violation of this article and the nature of the violation.
- (b) If the owner of property for which such notice has been given does not comply with the terms of this article and the demand for compliance as set forth in the notice within seven days of the notice of a violation, the town may:
 - (1) Do or cause to be done the work or make or cause to be made the improvements required to obtain compliance with this article; and
 - (2) Pay for the work done or improvements made and charge the expenses to the owner of the property. The town shall be entitled to reimbursement of

all such expenses. All such expenses incurred in doing or in having such work done shall be a charge to, and a personal liability of, such owner.

- (c) The notice must be given:
 - (1) Personally to the owner in writing;
 - (2) By letter addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; or
 - (3) If personal service cannot be obtained by:
 - a. Publication at least once;
 - b. Posting the notice on or near the front door of each building on the property to which the violation relates; or
 - c. Posting the notice on a placard attached to a stake driven into the ground on the property to which the violation relates.
- (d) If notice is mailed to the owner of property in accordance with subsection (b) of this section, and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered as delivered. If notice is returned for reason other than "refused" or "unclaimed" then notice shall be made as stated in (c)(3) of this section.
- (e) In a notice provided under this section, the town may inform the owner of property by regular mail and a posting on the property, or by personally delivering the notice, that if the owner commits another violation of the same kind or nature that poses a danger to the public health and safety on or before the first anniversary of the date of the notice, the town, without further notice may correct the violation at the owner's expense and assess the expense against the property. If the violation covered by a notice under this subsection occurs within the one-year period, and the town has not been informed in writing by the owner of an ownership change, then the town without notice may take any action permitted by subsections (b)(1) and (b)(2) of this section and assess its expenses as provided by Section 46-26

Sec. 46-25. - Additional authority to abate nuisance.

- (a) The town may abate, without notice, weeds that:
 - (1) Have grown higher than 24 inches; or
 - (2) Are an immediate danger to the health, life, or safety of any person.
- (b) Not later than the tenth day after the date the town abates weeds under this section; the town shall give notice to the property owner in the manner required by Section 46-24. The notice shall contain:
 - (1) An identification, which is not required to be a legal description, of the property;

- (2) A description of the violations of this article that occurred on the property;
 - (3) A statement that the town abated the weeds; and
 - (4) An explanation of the property owner's right to request an administrative hearing about the town's abatement of the weeds.
- (c) The town shall conduct an administrative hearing before municipal courts on the abatement of weeds under this section if, not later than the 30th day after the date of the abatement of the weeds, the property owner files with the town a written request for a hearing.
- (d) An administrative hearing conducted under this section shall be conducted not later than the 20th day after the date a request for a hearing is filed. The owner may testify or present any witnesses or written information relating to the town's abatement of the weeds.
- (e) The town may assess expenses and create liens under this section as it assesses expenses and creates liens under Section 46-26. A lien created under this section is subject to the same conditions as a lien created under Section 46-26
- (f) The authority granted the town by this section is in addition to the authority granted by Section 46-24

Sec. 46-26. - Assessment of expenses; lien.

- (a) Any and all expenses incurred by the town under or pursuant to this article may be assessed against the property on which the work is done or improvements made in addition to a \$20.00 administrative fee.
- (b) In order to obtain a lien against the property, the town's mayor, municipal health officer, or municipal official designated by the mayor must file a statement of expenses with the county clerk of the county in which the town is located. The lien statement shall be filed in the real property records of the said county. The lien statement must state the name of the owner, if known, and the legal description of the property. The lien attaches upon the filing of the lien statement with the county clerk.
- (c) The lien obtained by the town is security for the expenditures made and interest accruing at the rate of ten percent on the amount due from the date of payment by the town.
- (d) The town shall charge a \$150.00 (one-hundred fifty dollars) administrative fee for expenses incurred associated with the filing and release of the lien.
- (e) The lien is inferior only to:
 - (1) Tax liens; and
 - (2) Liens for street improvements.
- (f) The town attorney may bring a suit for foreclosure in the name of the town to recover the expenditures and interest due.

- (g) The town attorney may foreclose a lien on property under this section in a proceeding relating to the property brought under V.T.C.A., Tax Code Ch. 33, subch. E as amended or superseded.
- (h) The statement of expenses or a certified copy of the statement is prima facie proof of the expenses incurred by the town in doing or causing to be done the work or making or causing to be made the improvements.
- (i) The remedy provided by this section is in addition to any fines or civil penalties that may be assessed.

Sec. 46-27. - Enforcement.

The provisions of this article shall be enforced by the fire marshal or the fire marshal's duly appointed representative, and it shall be unlawful for any person to interfere with or hinder any such person in the exercise of that person's duties under this article.

Sec. 46-28. - Violation; penalty for failure to comply.

- (a) It shall be unlawful for any person to violate any provision of this article, and after any period of notice which may be required hereunder, any such violation shall be punishable, upon conviction, by a fine in an amount not to exceed \$2,000.00. A separate offense shall be deemed committed upon each day during or on which a violation or failure to comply occurs or continues to occur. This section shall be in addition to and cumulative of the provisions for abatement of a nuisance by the town and charging the cost of same against the owner of the property.
- (b) Notwithstanding the foregoing, any violation of any provision of this article which constitutes an immediate danger or threat to the health, safety and welfare of the public may be enjoined in a suit brought by the town for such purpose.
- (c) Allegation and evidence of a culpable mental state is not required for the proof of an offense defined by this article.

Secs. 46-29—46-59. - Reserved.

SECTION 2. If any section, subsection, paragraph, sentence, phrase or work in this ordinance, or application of conflicts with any other Ordinance of The Town of Little Elm, the most stringent shall apply.

SECTION 3. If any section, subsection, paragraph, sentence, phrase or work in this ordinance, or application thereof to any person or circumstance is held invalid by any court of

competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance, and the City Council of the Town of Little Elm, Texas hereby declares it would have enacted such remaining portions despite any such invalidity.

SECTION 4. That the repeal of any ordinance or portion of any ordinance thereof by the preceding sections shall not affect or impair any act done or right vested or accrued or any proceeding, suit or prosecution had or commenced in any case before such repeal shall take effect; but every act done, or right vested or accrued, or proceedings, suit or prosecution had or commenced shall remain in full force and effect to all intents or purposes as if such ordinance or part thereof so repealed shall remain in force.

SECTION 5. That any person, firm or corporation violating any of the provisions of this ordinance or the Code of Ordinances as amended hereby, shall be guilty of a misdemeanor and upon conviction in the Municipal Court of the Town of Little Elm, Texas, shall be subject to a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each day such offense is continued shall constitute a new and separate offense.

SECTION 6. That this ordinance shall become effective immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

PASSED AND APPROVED this _____ day of _____, 2012.

Town of Little Elm, Texas

David Hillock, Mayor

ATTEST::

Town Secretary

APPROVED AS TO FORM:

Town Attorney



**TOWN OF LITTLE ELM
AGENDA INFORMATION SHEET**

LITTLE ELM

**COUNCIL MEETING
DATE:**

July 17, 2012

PROJECT:

Discussion and Action to accept and approve Quarterly Budget Report for Quarter Ending June 30, 2012.

DESCRIPTION:

The purpose of this item is to provide town Council a report of financial performance of the town regarding its Budget of Revenues and Expenditures and changes in fund balance for the 3rd Quarter of the fiscal year ending June 30, 2012.

FISCAL IMPACT:

All of the Town's operating funds are reporting a positive fund balance. There are no significant or material aberrations in revenue and expenditures. All revenues are on target for this reporting period and we have not seen any indications of revenue declines.

The Town's Financial Outlook is excellent with positive revenues at are exceeding revenue projections for the period reported.

**RECOMMENDED
ACTION:**

The Finance Department recommends receipt of report for informational purposes.

TOWN CONTACT:

Alan Dickerson, Finance Director at 214-975-0415
adickerson@littleelm.org

ATTACHMENTS:

Transmittal Memo
Town-Wide Budget Summary
Operating Statements by Fund



MEMORANDUM

TO: DOUG PEACH, INTERIM TOWN MANAGER
FROM: ALAN DICKERSON, FINANCE DIRECTOR
SUBJ: BUDGET REPORT FOR QUARTER ENDING JUNE 30, 2012
CC: MAYOR AND COUNCIL

The attached is Budget Information for the fiscal period ending June 30, 2012. This period ending represents 75% of the Town's fiscal year (12 months).

Cash and Investment Position: The City is in excellent cash position. All idle funds are in interest bearing accounts.

Budget: At June 30, 2012, the budget is as follows for operations with the target at 75%; the major operating and capital funds are presented in summary below.

Revenues:

Operating Funds - Sources	Budget	YTD	% Used
General Fund	\$ 14,883,391	\$ 13,009,726	87%
Street Maint Fund	471,790	269,456	57%
Water and Sewer Fund	9,606,758	6,469,163	67%
Solid Waste Fund	1,724,328	1,392,869	81%
Utility Drainage System Fund	0	243,851	n/a
Debt Service	3,231,020	3,162,782	98%
Special Revenue Funds	363,788	371,424	102%
Traffic Safety Fund	427,000	191,061	45%
Total Sources	\$ 30,708,075	\$ 25,110,332	82%

Expenditures:

Operating Funds - Uses	Budget	YTD	% Used
General Fund	\$ 16,367,307	\$ 11,443,799	70%
Street Maint Fund	500,000	6,185	1%
Water and Sewer Fund	10,374,970	5,655,695	55%
Solid Waste Fund	1,665,185	1,283,880	77%
Utility Drainage System Fund	0	9,960	n/a
Debt Service	3,188,405	778,191	24%
Special Revenue	369,222	176,750	48%
Traffic Safety Fund	354,200	150,199	42%
Total Uses	\$ 32,819,289	\$ 19,504,660	59%

Net Change:

Net Change YTD	\$ (2,111,214)	\$ 5,605,672
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The overall budget for Town-wide Operations was at 59% while the Revenue Budget was at 82%. The net change in revenues over expenditures for the reporting period is \$5,605,672. This balance is primarily due to tax collections. All the Town's major revenue sources are trending upward and are on target for the reporting period.

FINANCE DEPARTMENT
QUARTERLY BUDGET REPORT

General Fund Revenue and Expense Summary: The total all sources of revenue in the General Fund year-to-date is \$13,009,726 or 87% of budgeted revenues of \$14,883,391. Operationally, the Town is on target and within targeted projections. Building permit revenue is exceeding expectations at \$1,199,712 or 98% of budget (\$1,223,542) from all construction activity. The overall General Fund Budget is at 87% for operational revenues and other sources while General Fund expenditures are at 70% of budget. The Town's tax levy of \$10,224,816 is at 100% collection. All property tax revenue to date is \$10,386,596 which includes prior year and penalties.

General Fund Balance: The General Fund Balance (near cash) is at \$7,403,870 with \$4,120,035 being classified for unreserved and designated; the balance is committed to stabilization funds are the Town's 25% reserve fund policy or \$3,283,835.

Property Taxes: Total collected YTD is 5,288,126 or 51% against a budget of \$10,443,316.

General & Debt	Levy/Budget	YTD Actual	% Coll'td
Current Levy	10,224,816	10,288,873	101%
Prior Years' Taxes	83,500	65,658	79%
Penalty & Interest	135,000	32,065	24%
Total	10,443,316	10,386,596	99%

Franchise Taxes: Under the newly adopted CoServ Electric Ordinance, the Town's franchise rate is 5%. The receipts for CoServ were \$500,670 which puts the Town at 50% of budget for Electric Franchise revenue. The Atmos Gas franchise annual payment was somewhat less than projected due to a milder winter. Gas franchise was budgeted at \$120,000 and came in at \$100,500. Over all year to date from all franchise revenue the total is \$776,127 or 55% of budget (\$1,426,440). At this reporting the Town had not accrued for 3rd quarter franchise fees for electric.

Sales Tax: Year over year the Town is at 10.6% or \$323,500 more in sales tax. On a cash basis, the Town is on tract and consistent with budgeted projections for this reporting period. The table below summaries total sales tax collections through March 2012 collections which represents January sales.

Fund	Budget	FYTD Actual	Budget Remaining	% of Annual Budget
General 1¢	1,895,724	1,030,993	868,354	55%
EDC 1/2¢	934,050	854,038	82,423	92%
CDC 1/4¢	474,850	266,400	202,890	56%
Streets 1/4¢	474,850	266,400	202,890	56%
Total	3,779,474	2,417,831	1,361,643	64%

The Town has received its first distribution from the Kroger Market Place; Kroger is a quarterly remitter. It is anticipated that sales tax will continue to remain positive and potentially exceed budgeted projections.

FINANCE DEPARTMENT
QUARTERLY BUDGET REPORT

Water and Sewer Fund: The Town's Utility is at 55% or \$5,655,695 of an expense budget of \$10,374,470. Water and Sewer rates were increased effective October 2011. The rates and charges are generating revenues on target with the budget to cover operational costs for the reporting period. Water and Sewer revenues are at 66% of budget or \$5,890,844. For this reporting period, current revenues from the system are covering system operating expenses with a net gain of \$813,467.

Outlook: The Town's Financial Position is Excellent; cash flows are good and the Town is meeting all obligations. The budget year is going well and our departments continue to manage their budgets conservatively.

A handwritten signature in cursive script, appearing to read 'and', is located below the Outlook section.

Thursday, July 12, 2012

QUARTERLY BUDGET REPORTS
"Programs and Services"
Quarterly Budget Reports



TOWN WIDE BUDGET SUMMARY
"Programs and Services"
Fiscal Year 2012





TOWN WIDE BUDGET SUMMARY

Fiscal Year 2012

Quarterly Report

Governmental Funds (Major and Non-Major Funds)	Beginning Fund Balances	Revenues	Expenses	Net Revenues	Ending Fund Balances
General Fund	\$ 5,837,943	\$ 13,009,726	\$ 11,443,799	\$ 1,565,927	\$ 7,403,870
Debt Service Fund	547,522	3,162,782	778,191	2,384,591	2,932,113
Utility fund	7,181,413	6,469,163	5,655,695	813,467	7,994,880
Solid Waste Fund	360,815	1,392,869	1,283,880	108,989	469,804
Drainage Utility System Fund	-	243,851	9,960	233,891	233,891
Street Maint Fund	162,847	269,456	6,185	263,271	426,118
Special Revenue Funds	17,251	13,203	10,946	2,257	19,507
Court Technology Fund	13,897	7,800	2,339	5,461	19,359
Court Security Fund	33,403	6,105	-	6,105	39,508
Child Safety Program Fund	45,253	6,028	10,917	(4,889)	40,364
Juvenile/Teen Court Fund	10,917	22,221	18,914	3,307	14,224
Streetscape Fund	205,039	140,878	17,392	123,486	328,525
Traffic Safety Fund	99,709	191,061	150,199	40,862	140,571
Donation Fund	34,300	7,201	1,862	5,339	39,639
Forfeiture Fund	9,293	13,579	3,180	10,399	19,692
SECO Grant Fund	(42,361)	153,560	111,200	42,361	-
Park Development Fee Fund	95,492	848	-	848	96,340
Fund Totals	\$ 14,612,733	\$ 25,110,332	\$ 19,504,660	\$ 5,605,672	\$ 20,218,406



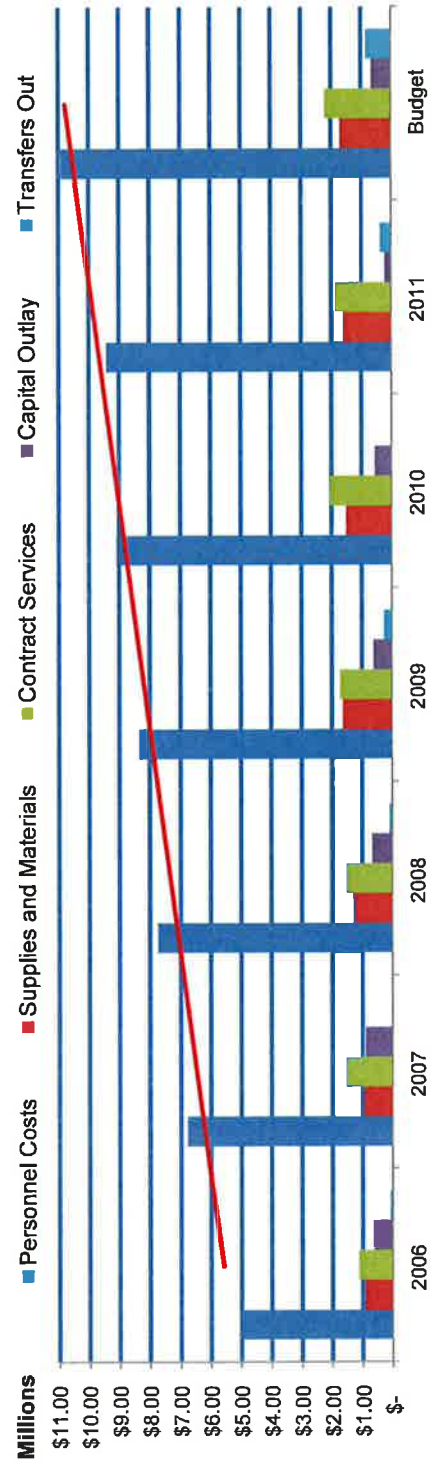
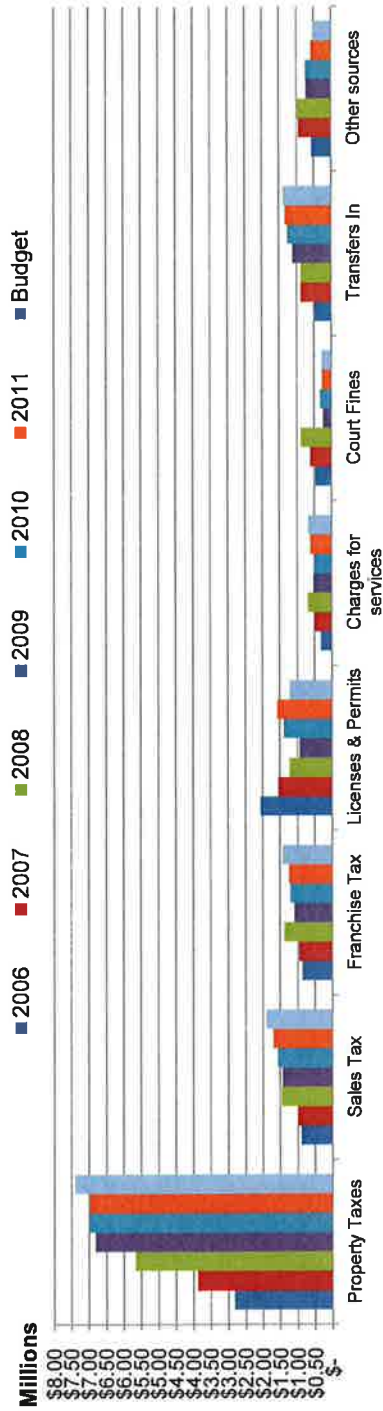
FUND STATEMENTS (Operating Funds)



GENERAL FUND

This fund is the General Operating Fund of the Town and is supported with property taxes, sales tax and other charges and services. The General Fund supports all general governmental purposes such as public safety, streets, facility maintenance, culture and recreation and administrative functions.

Quarterly Budget Report FY 2011-2012





GENERAL FUND **(Revenues, Expenditures and Change in Fund Balance)**

Fund 112

(unaudited)

	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD	% Var. to Budget	Remaining Budget
BEGINNING FUND BALANCE	\$ 3,930,726	\$ 4,265,588	\$ 5,006,919	\$ 5,837,943	\$ 5,837,943	\$ 5,837,943	xxx	xxx
REVENUES								
Property taxes	\$ 6,827,171	\$ 7,008,667	\$ 6,991,196	\$ 7,413,601	\$ 7,413,601	\$ 7,294,211	98.4%	119,390
Other taxes	2,542,102	2,774,940	2,949,639	3,338,444	3,342,069	1,812,857	54.2%	1,529,212
Permits and licenses	936,753	1,389,979	1,571,253	1,204,892	1,223,542	1,199,712	98.1%	23,830
Fees and charges	794,930	838,478	908,233	998,675	980,025	856,856	87.4%	123,169
Intergovernmental	503,167	496,304	389,495	371,759	371,759	333,067	89.6%	38,692
Miscellaneous	227,605	250,258	198,797	170,200	170,200	484,447	284.6%	(314,247)
Capital leases	-	-	-	-	-	-	0.0%	-
Transfers In	1,115,211	1,258,443	1,334,042	1,382,195	1,382,195	1,028,577	74.4%	353,618
TOTAL OPERATING REVENUES	\$ 12,946,940	\$ 14,017,069	\$ 14,342,654	\$ 14,879,766	\$ 14,883,391	\$ 13,009,726	87.4%	\$ 1,873,665

TOTAL FUNDS AVAILABLE

\$ 16,877,666	\$ 18,282,657	\$ 19,349,574	\$ 20,717,709	\$ 20,721,334	\$ 18,847,669
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EXPENDITURES

Town Council	\$ 35,366	\$ 26,149	\$ 25,326	\$ 36,120	\$ 36,120	\$ 15,069	41.8%	21,051
Town Manager	225,596	219,356	220,905	232,304	232,304	129,822	55.9%	102,482
Town Secretary	124,335	131,329	129,829	140,151	140,151	94,061	67.1%	46,090
Town Attorney	234,059	149,231	237,417	210,000	210,000	121,692	57.9%	88,308
Court	156,022	220,270	245,153	260,355	260,355	184,557	70.9%	75,798
Finance	669,595	758,645	658,137	770,141	770,141	623,635	81.0%	146,506
Library	251,776	230,519	235,377	438,498	438,498	265,488	60.5%	173,010
Engineering	389,033	565,697	624,941	580,226	580,226	486,286	80.4%	113,940
Information Technology	411,000	457,932	439,612	457,667	457,667	310,655	67.9%	147,012
Human Resources	304,373	354,089	330,755	402,467	402,467	285,189	70.9%	117,278
Community Development	312,385	288,627	253,650	263,081	355,774	169,241	47.6%	186,533
Code Enforcement	189,858	190,788	146,006	-	-	-	0.0%	-
Building Inspections	266,453	269,660	347,229	398,116	398,116	282,716	71.0%	115,400
Police	2,897,358	3,257,105	3,260,642	3,619,241	3,619,241	2,574,025	71.1%	1,045,216
Animal Control	124,004	144,198	128,480	145,107	145,107	136,883	94.3%	8,224
Fleet Services	164,591	183,852	189,170	220,352	220,352	156,072	70.8%	64,280
Building Maint	389,627	374,135	381,132	593,650	593,650	432,851	72.9%	160,799
Streets	794,858	915,139	843,768	939,710	939,710	613,553	65.3%	326,157
Parks and Recreation	1,077,869	1,164,048	1,058,639	1,362,749	1,362,749	768,807	56.4%	593,942
Fire	3,326,431	3,336,123	3,378,173	4,447,372	4,354,679	2,990,761	66.7%	1,363,918
TOTAL EXPENDITURES	\$ 12,344,587	\$ 13,236,894	\$ 13,135,340	\$ 15,517,307	\$ 15,517,307	\$ 10,621,382	68.4%	\$ 4,895,925



GENERAL FUND (Revenues, Expenditures and Change in Fund Balance)

Fund 112
(unaudited)

ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD	% Var. to Budget	Remaining Budget
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Transfers Out	\$ 267,490	\$ 38,844	\$ 376,291	\$ 850,000	\$ 850,000	\$ 822,417	97%	27,583
TOTAL OPERATING TRANSFERS	\$ 267,490	\$ 38,844	\$ 376,291	\$ 850,000	\$ 850,000	\$ 822,417	0%	\$ 27,583

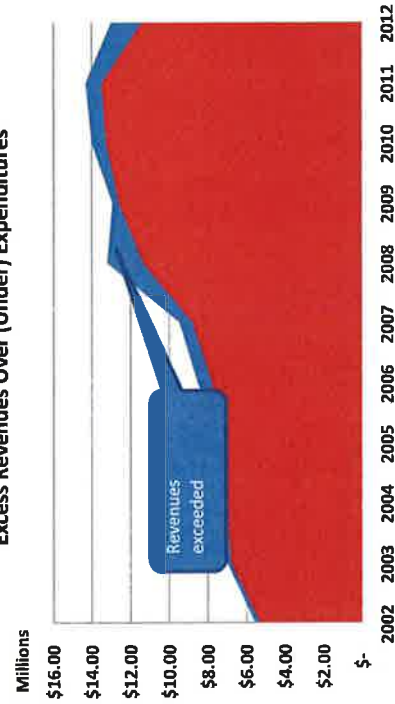
TOTAL EXPENDITURES AND TRANSFERS	\$ 12,612,077	\$ 13,275,738	\$ 13,511,631	\$ 16,367,307	\$ 16,367,307	\$ 11,443,799	70%	\$ 4,923,508
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Excess (deficiency) of revenues over (under) expenditures	\$ 334,863	\$ 741,331	\$ 831,023	\$ (1,487,541)	\$ (1,483,916)	\$ 1,565,927	xxx	xxx
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ENDING FUND BALANCE	\$ 4,265,588	\$ 5,006,919	\$ 5,837,943	\$ 4,350,402	\$ 4,354,027	\$ 7,403,870	xxx	xxx
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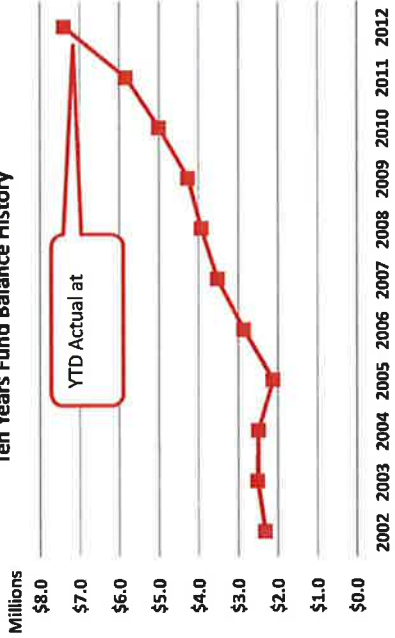
Unreserved, designated for unbudgeted items
Unreserved, undesignated @25% of exp.
\$ 1,697,696 \$ 2,554,108 \$ 1,066,567 \$ 1,070,192 \$ 4,120,035
\$ 3,309,224 \$ 3,283,835 \$ 3,283,835 \$ 3,283,835 \$ 3,283,835
\$ 5,006,920 \$ 5,837,943 \$ 4,350,402 \$ 4,354,027 \$ 7,403,870

Excess Revenues Over (Under) Expenditures

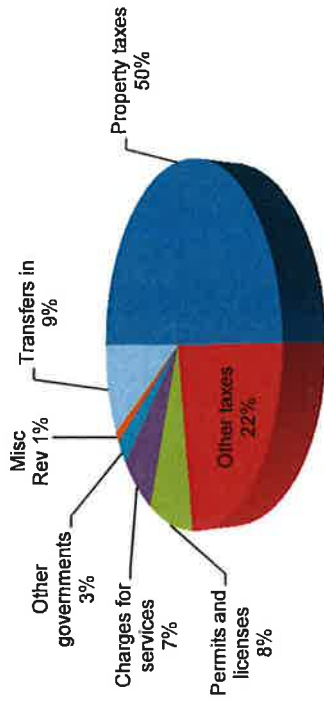


■ Receipts ■ Expenditures

Ten Years Fund Balance History

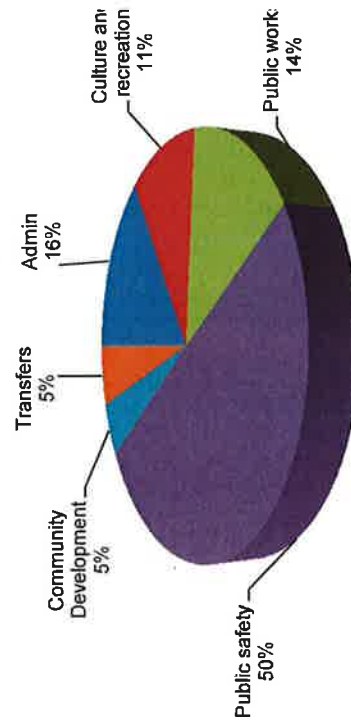


2012 Annual Revenue Budget



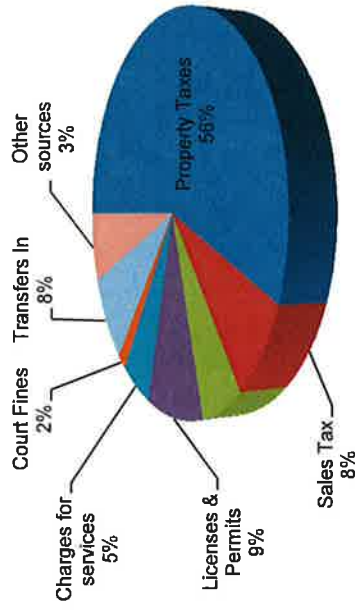
Total Revenue Budget: \$14,883,391

2012 Annual Budget by Function



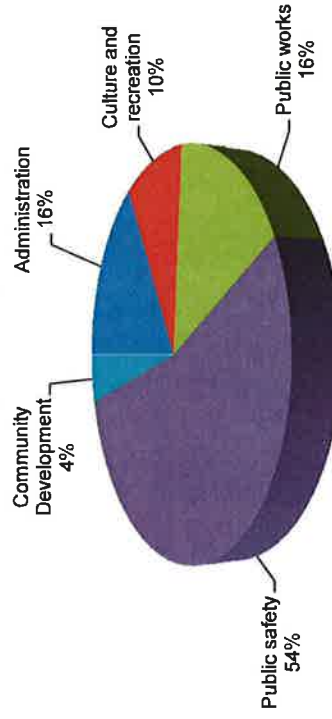
Total Expense Budget: \$16,376,307

2012 YTD Revenue



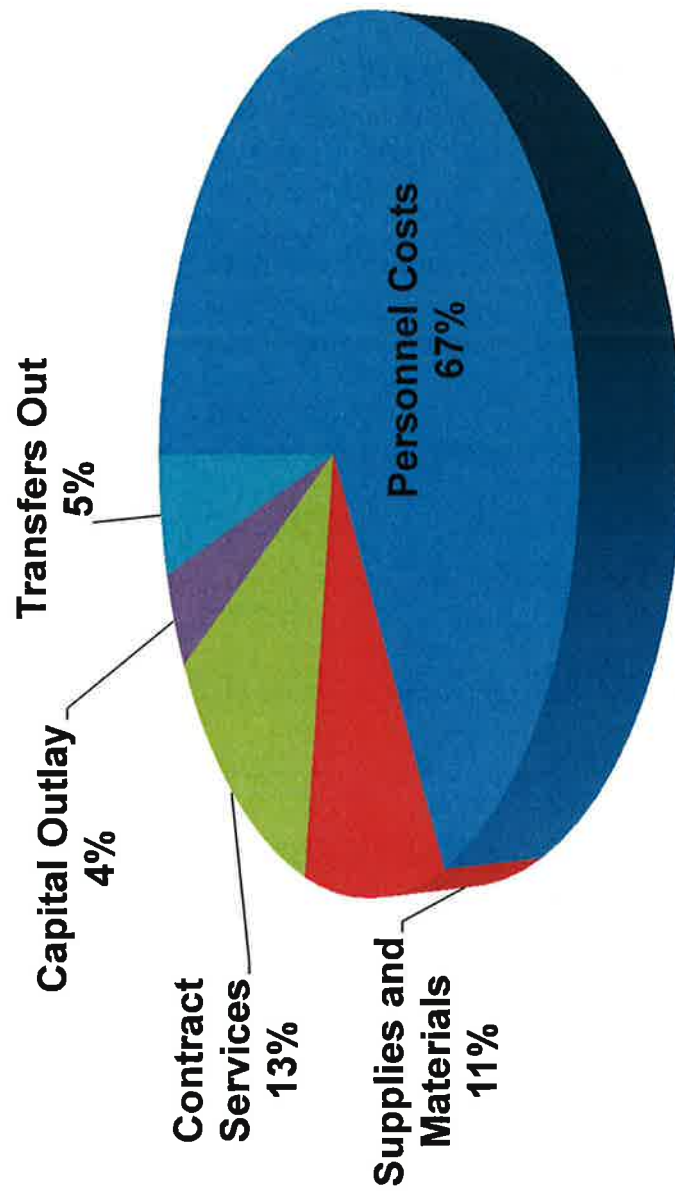
Revenue YTD: \$13,009,726

2012 YTD Expense by Function



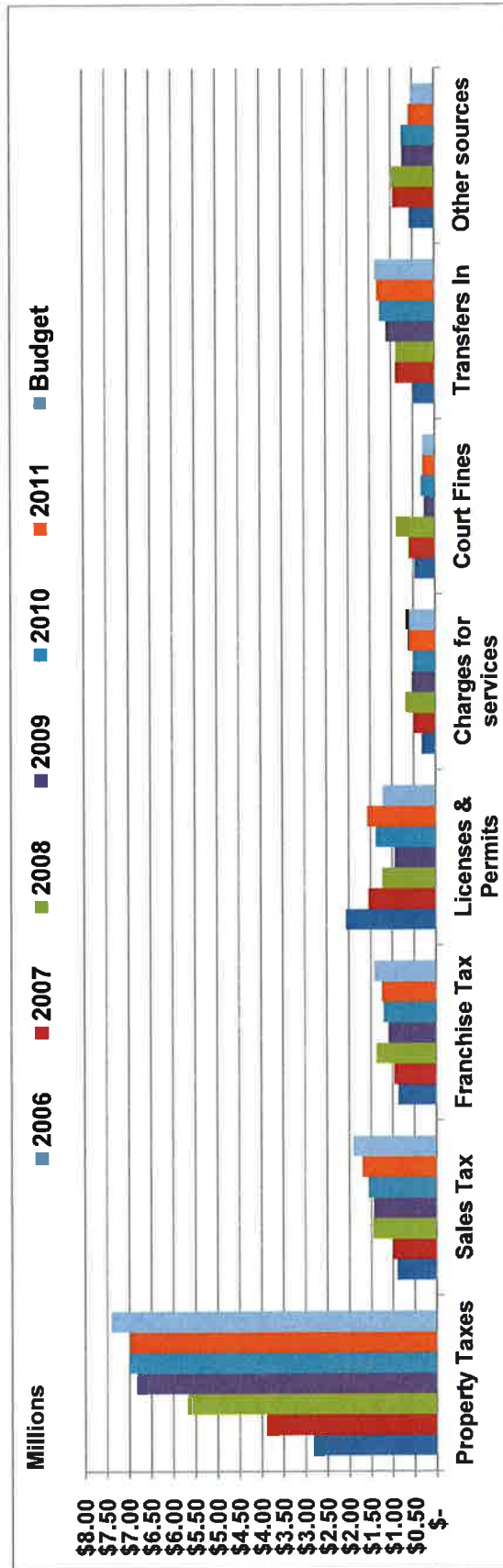
Expense YTD: \$11,443,799

2011-2012 General Fund Expense By Category

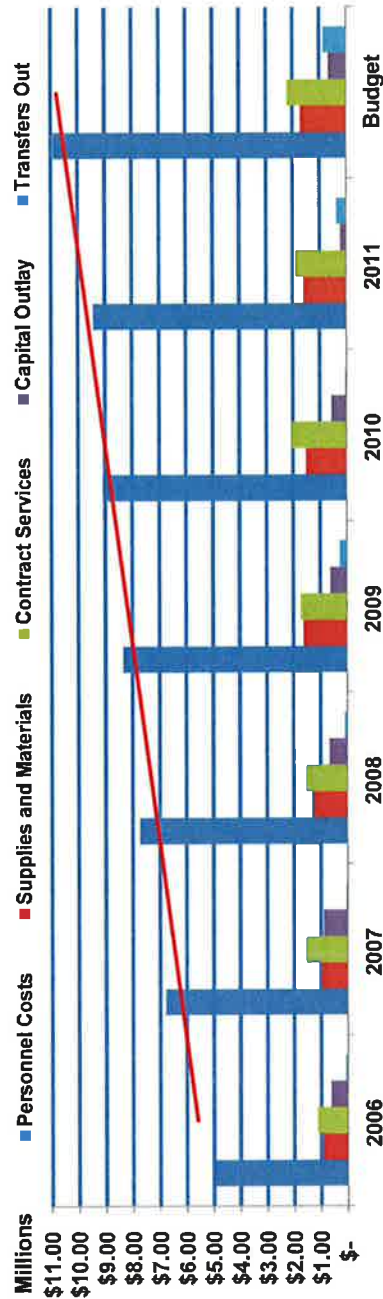


Total Budget: \$16,376,307

GENERAL FUND		SCHEDULE OF REVENUES BY SOURCE								
LITTLE ELM		ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Property Taxes		2,823,670	3,885,868	5,672,030	6,827,171	7,008,667	6,991,196	7,413,601	7,413,601	7,294,211
Sales Tax		901,662	1,006,237	1,462,043	1,442,552	1,566,752	1,698,965	1,912,004	1,915,629	1,036,730
Franchise Tax		868,904	966,512	1,384,438	1,099,550	1,208,188	1,250,674	1,426,440	1,426,440	776,127
Licenses & Permits		2,067,860	1,546,491	1,232,527	936,753	1,389,979	1,571,253	1,204,892	1,223,542	1,199,712
Charges for services		318,453	498,665	701,744	543,367	509,332	628,010	713,675	695,025	658,491
Court Fines		471,749	618,150	898,407	251,563	329,146	280,223	285,000	285,000	198,365
Transfers In		490,718	891,904	888,999	1,115,211	1,258,443	1,334,042	1,382,195	1,382,195	1,028,577
Other sources		572,582	952,836	978,791	730,773	746,563	588,292	541,959	541,959	817,514
Total Revenue		8,515,596	10,366,663	13,218,980	\$ 12,946,940	\$ 14,017,069	\$ 14,342,654	\$ 14,879,766	\$ 14,883,391	\$ 13,009,726
		2006	2007	2008	2009	2010	2011	Budget	Budget	YTD



GENERAL FUND CATEGORY SUMMARY										
Category Descriptions	Actual 2005-2006	Actual 2006-07	Actual 2007-08	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012	
	2006	2007	2008	2009	2010	2011	Budget	Budget	YTD	
Personnel Costs	5,047,790	6,786,085	7,743,705	8,353,041	9,083,477	9,417,105	10,915,867	10,915,867	7,449,944	
Supplies and Materials	928,318	967,638	1,314,768	1,632,781	1,527,993	1,607,265	1,716,114	1,731,114	1,124,808	
Contract Services	1,141,010	1,558,711	1,531,631	1,737,777	2,056,263	1,886,318	2,215,826	2,200,826	1,429,699	
Capital Outlay	631,406	901,146	679,393	620,988	569,161	224,652	669,500	669,500	616,932	
Transfers Out	88,376	39,219	99,688	267,490	38,844	376,291	850,000	850,000	822,417	
Total	7,836,899	10,252,799	11,369,185	12,612,077	13,275,738	13,511,631	16,367,307	16,367,307	11,443,799	



REVENUE SCHEDULE

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
112-5111-00-00	CURRENT YEAR PROPERTY TAXES	6,689,484	6,784,806	6,691,434	7,266,601	7,266,601	7,224,280
112-5115-00-00	PENALTY & INTEREST ON DELINQUE	67,506	73,409	62,042	62,000	62,000	23,753
112-5121-00-00	PRIOR YEAR PROPERTY TAXES	70,181	150,453	237,721	85,000	85,000	46,178
	PROPERTY TAXES	6,827,171	7,008,667	6,991,196	7,413,601	7,413,601	7,294,211
112-5132-00-00	CITY SALES TAX	1,424,843	1,554,552	1,683,982	1,895,722	1,899,347	1,030,993
112-5141-00-00	MIXED DRINK TAX	17,709	12,200	14,983	16,282	16,282	5,737
112-5143-00-00	FRANCHISE FEE - ELECTRIC	799,683	868,845	861,780	1,050,000	1,050,000	507,131
112-5144-00-00	FRANCHISE FEE - GAS	123,972	113,483	122,963	119,440	119,440	113,504
112-5145-00-00	FRANCHISE FEE - CABLE	97,039	143,137	202,356	183,500	183,500	126,672
112-5146-00-00	TELEPHONE R-O-W ACCESS FEES	78,856	82,723	63,575	73,500	73,500	28,820
	OTHER TAXES	2,542,102	2,774,940	2,949,639	3,338,444	3,342,069	1,812,857
112-5211-00-00	MOBILE HOME PARK LICENSE	11,796	11,796	11,796	12,000	-	11,796
112-5214-00-00	ENVIRONMENTAL HEALTH LICENSES	21,575	24,550	23,100	24,200	2,000	25,573
112-5221-00-00	CERTIFICATE OF OCCUPANCY	16,883	5,403	1,475	2,000	2,000	1,144
112-5222-00-00	BUILDING PERMITS	667,362	1,216,661	1,363,932	992,492	1,016,392	914,294
112-5223-00-00	ELECTRICAL PERMITS	44,297	19,230	18,146	15,000	(15,000)	90
112-5224-00-00	PLUMBING PERMITS	66,273	9,203	9,586	6,500	(6,500)	-
112-5225-00-00	MECHANICAL PERMITS	35,608	5,839	4,232	2,400	(2,400)	-
112-5226-00-00	INSPECTIONS AND REINSPECTIONS	54,023	48,020	47,120	40,000	27,800	38,353
112-5227-00-00	OTHER PERMITS	-	4,823	8,077	5,000	2,200	3,010
112-5228-00-00	RENTAL INSPECTION FEES	-	6,650	-	25,000	118,000	115,307
112-5229-00-00	IRRIGATION PERMITS	-	-	49,950	46,250	36,000	54,650
112-5230-00-00	SIGN PERMITS	-	-	-	-	9,000	11,390
112-5516-00-00	ALARM PERMITS	18,531	37,429	33,413	33,550	33,550	23,705
112-5690-00-00	MISC. INCOME/BURN PERMITS	405	375	425	500	500	400
	PERMITS AND LICENSES	936,753	1,389,979	1,571,253	1,204,892	1,223,542	1,199,712
112-5401-00-00	INFRASTRUCTURE INSPECTION FEES	50,663	29,398	37,297	30,000	30,000	11,071
112-5402-00-00	FIRE CODE INSPECTION FEES	-	2,820	6,690	7,500	7,500	6,900

REVENUE SCHEDULE

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
112-5403-00-00	RENTAL PROPERTY REGISTRATIONS	-	-	28,300	160,000	-	-
112-5421-00-00	PLATTING FEES	7,753	30,421	17,252	12,000	8,000	12,128
112-5422-00-00	ZONING FEES	3,050	3,345	2,875	4,000	-	500
112-5423-00-00	PLAN REVIEW FEES	-	-	33,340	-	150,025	230,613
112-5425-00-00	ANIMAL CONTROL FEES	13,407	15,537	12,690	13,500	13,500	6,903
112-5511-00-00	MUNICIPAL COURT FINES	251,563	329,146	280,223	285,000	285,000	198,365
112-5512-00-00	ACCIDENT REPORT FEES	-	-	-	-	-	-
112-5694-00-00	AMBULANCE FEES	430,145	379,509	389,186	390,000	390,000	336,518
112-5721-00-00	IN-HOME DAY CARE REGISTRATIONS	320	330	725	675	-	-
112-5677-00-00	LIBRARY FEES	2,970	4,333	4,508	3,000	3,000	2,571
112-5678-00-00	CONCESSION FEES	-	2,165	-	3,000	3,000	876
112-5683-00-00	BOAT RAMP FEES/COURTESY GATE	-	-	35,277	30,000	30,000	20,924
112-5684-00-00	RECREATION PROGRAM FEES	-	-	-	5,000	5,000	-
112-5685-00-00	ATHLETIC REGISTRATION FEES	35,060	41,475	59,869	50,000	50,000	29,487
112-5680-00-00	RECREATION MEMBERSHIP FEES	-	-	-	5,000	5,000	-
	CHARGES FOR SERVICES	794,930	838,478	908,233	998,675	980,025	856,856
112-5672-00-00	COTTONWOOD CRK MARINA - LAND	2,500	3,125	2,500	2,500	2,500	1,250
112-5679-00-00	COTTONWOOD CRK MARINA - SALES	23,812	24,552	25,404	24,500	24,500	9,611
112-5621-00-00	FACILITY RENTAL	8,335	10,045	16,327	12,000	12,000	4,935
112-5681-00-00	JULY JUBILEE	3,985	1,755	2,558	1,200	1,200	1,170
112-5671-00-00	MISCELLANEOUS	23,862	27,034	40,101	25,000	25,000	52,364
112-5611-00-00	INTEREST EARNINGS	141,308	85,401	76,228	80,000	80,000	72,951
	MISCELLANEOUS	203,801	151,911	163,118	145,200	145,200	142,281
112-5697-00-00	SRO REIMBURSEMENTS	101,860	101,860	97,408	101,861	101,861	74,024
112-5717-00-00	REIMBURSEMENTS-OTHER	64,626	35,653	5,995	5,000	5,000	4,654
112-5718-00-00	REIMBURSEMENTS-INSURANCE	93,567	67,169	38,283	38,283	38,283	-
112-5719-00-00	ABATEMENT REIMBURSEMENTS	23,285	12,088	17,087	12,000	12,000	11,195
112-5691-00-00	LAKEWOOD VILLAGE AGREEMENT	22,437	34,083	43,614	43,615	43,615	15,475
112-5692-00-00	HACKBERRY AGREEMENT	15,000	12,000	-	-	-	-

REVENUE SCHEDULE

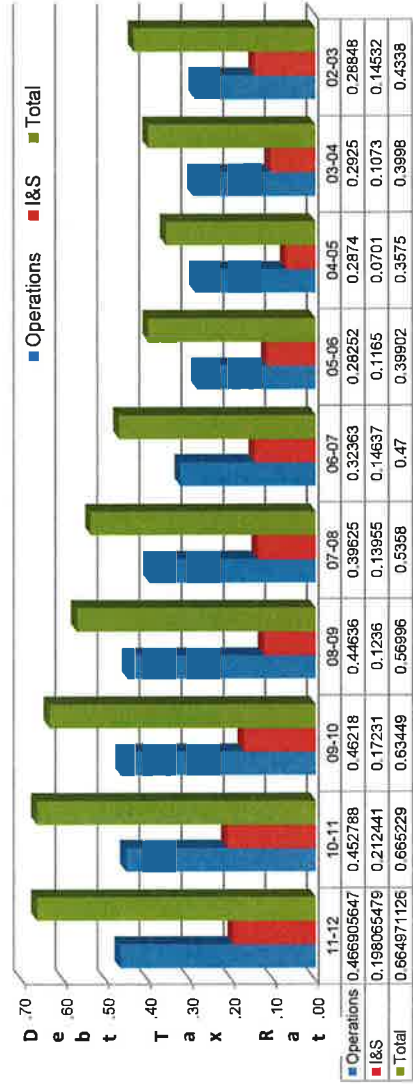
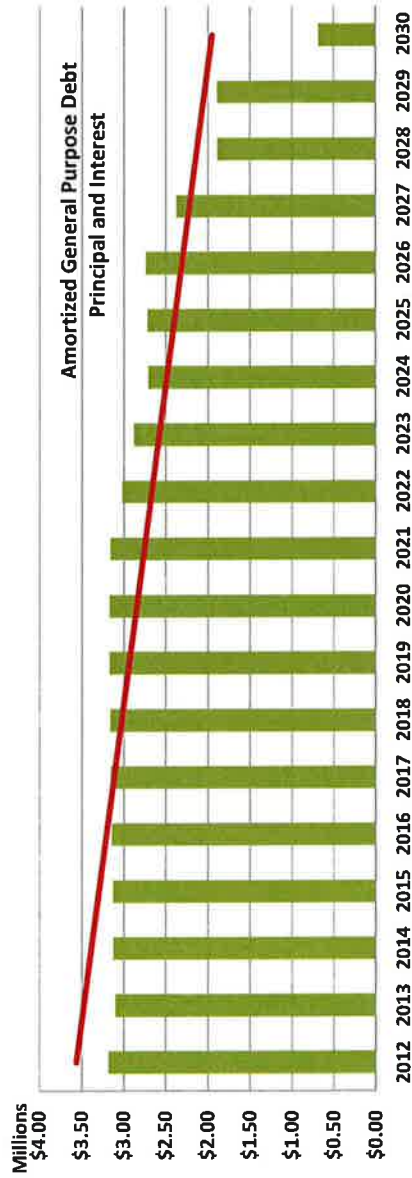
ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
112-5720-00-00	STREETSCAPE PROJECTS	28,698	9,450	-	-	-	-
112-5330-00-00	LIBRARY QTR PLEDGE DENTON CO	29,400	35,900	35,369	35,000	35,000	17,937
112-5340-00-00	FIRE SERVICES PLEDGE DENTON CO	52,690	48,000	79,300	58,000	58,000	30,250
112-5341-00-00	AMBULANCE PLEDGE DENTON COUNTY	41,604	43,337	39,283	45,000	45,000	38,213
112-5686-00-00	DCFWSO-POLICE SERVICES	-	96,764	33,157	33,000	33,000	24,750
112-5696-00-00	OTHER GRANTS/REIMBURSEMENTS	-	-	-	-	-	116,569
112-5343-00-00	EDC GIS CONTRACT	30,000	-	-	-	-	-
	OTHER GOVERNMENTS	503,167	496,304	389,495	371,759	371,759	333,067
112-5800-00-00	TRANSFER IN WATER UTILITIES	784,783	974,443	1,042,953	1,117,592	1,117,592	838,194
112-5801-00-00	TRANSFER IN SOLID WASTE	202,592	96,000	196,000	197,603	197,603	148,203
112-5802-00-00	TRANSFER IN EDC	24,000	26,000	26,000	30,000	30,000	22,500
112-5803-00-00	TRANSFER IN CDC	12,000	12,000	12,000	12,000	12,000	9,000
112-5805-00-00	TRANSFERS IN FROM OTHER FUNDS	91,836	150,000	57,089	25,000	25,000	10,680
	TRANSFERS IN	1,115,211	1,258,443	1,334,042	1,382,195	1,382,195	1,028,577
112-8970-00-00	CAPITAL LEASE PROCEEDS	-	-	-	-	-	328,242
112-5675-00-00	AUCTION PROCEEDS	23,804	98,347	35,679	25,000	25,000	13,924
	OTHER FINANCING SOURCES	23,804	98,347	35,679	25,000	25,000	342,166
	TOTAL REVENUE	12,946,940	14,017,069	14,342,654	14,879,766	14,883,391	13,009,726



DEBT SERVICE FUND

The purpose of this fund is to record property taxes levied and collected for the purpose of paying annual principal and interest payments on debt obligations with a legally binding pledge to repay with a commitment of an annual tax levy against property values certified by the Denton County Appraisal District.

Quarterly Budget Report FY 2011-2012





DEBT SERVICE
Revenue, Expenses and Changes in Fund Balance
Fund 312

ACCOUNT DESCRIPTION	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	\$ 76,933	\$ 218,844	\$ 226,226	\$ 301,862	\$ 547,522	\$ 547,522	\$ 547,522
<u>REVENUES:</u>							
Property taxes	2,006,082	1,890,488	2,605,302	3,351,705	3,029,715	3,029,715	3,092,385
Interest income	38,680	24,728	19,848	17,870	15,000	15,000	19,834
Transfers in	151,567	151,914	180,955	184,000	186,305	186,305	50,563
TOTAL REVENUES	2,196,329	2,067,130	2,806,105	3,553,575	3,231,020	3,231,020	3,162,782
TOTAL FUNDS AVAILABLE	\$ 2,273,262	\$ 2,285,974	\$ 3,032,331	\$ 3,855,437	\$ 3,778,542	\$ 3,778,542	\$ 3,710,304
<u>EXPENDITURES:</u>							
Principal	1,132,700	1,185,222	1,431,310	1,537,070	1,710,200	1,710,200	-
Interest	918,010	872,328	1,296,137	1,766,305	1,474,705	1,474,705	774,891
Agent Fees	3,708	2,197	3,022	4,540	3,500	3,500	3,300
TOTAL EXPENDITURES	\$ 2,054,418	\$ 2,059,748	\$ 2,730,469	\$ 3,307,915	\$ 3,188,405	\$ 3,188,405	\$ 778,191
Excess (deficiency) of revenues over (under) expenditures	\$ 141,911	\$ 7,382	\$ 75,636	\$ 245,660	\$ 42,615	\$ 42,615	\$ 2,384,591
ENDING FUND BALANCE	\$ 218,844	\$ 226,226	\$ 301,862	\$ 547,522	\$ 590,137	\$ 590,137	\$ 2,932,113

DEBT SERVICE FUND

REVENUE SCHEDULE

FISCAL YEAR 2011-2012

ACCOUNT CODES	DESCRIPTIONS	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Property Taxes							
312-5111-00-00	Current Property Tax	1,844,658	2,529,991	3,242,740	2,958,215	2,958,215	3,064,593
312-5115-00-00	Penalty & Interest	25,636	25,833	23,759	21,500	21,500	8,312
312-5121-00-00	Delinquent Property Tax	20,194	49,477	85,205	50,000	50,000	19,480
	Total	1,890,488	2,605,302	3,351,705	3,029,715	3,029,715	3,092,385
Interest Income							
312-5611-00-00	Interest Income	24,728	19,848	17,870	15,000	15,000	19,834
	Total	24,728	19,848	17,870	15,000	15,000	19,834
Operating Transfers In							
312-5711-00-00	Transfer in -General Fund	151,914	-	-	-	-	-
312-5713-00-00	Transfer in - LECD	-	180,955	184,000	186,305	186,305	50,563
	Total	151,914	180,955	184,000	186,305	186,305	50,563
TOTAL REVENUES							
		2,067,130	2,806,105	3,553,575	3,231,020	3,231,020	3,162,782
	Debt Service Tax Rate	0.1236	0.1723	0.212441	0.198065		
	% of Operations	22.0%	27.0%	32.0%	30.0%		

DEBT SERVICE PAYMENT SCHEDULE

Dep/Div Code 312-35	Line-Item Descriptions Principal and Interest Payments	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD ACTUAL 2011-2012
Debt Service Obligations - Principal							
312-6511-35-00	Series 2006 GO - \$6,250,000	200,000	210,000	220,000	230,000	230,000	-
312-6512-35-00	2005 Tax Note - \$560,000	80,000	85,000	85,000	90,000	90,000	-
312-6513-35-00	2005A Tax Note - \$685,000	145,000	150,000	-	-	-	-
312-6514-35-00	Series 2000 CO - \$2,600,000	24,150	25,300	-	-	-	-
312-6515-35-00	Series 2002 CO - \$2,500,000	95,000	100,000	105,000	110,000	110,000	-
312-6517-35-00	Series 2001CO - \$3,700,000	145,000	155,000	165,000	210,000	210,000	-
312-6518-35-00	Series 2005 GO - \$3,380,000	125,000	90,000	90,000	95,000	95,000	-
312-6520-35-00	Series 2009 CO- CDC \$2,500,000	-	75,000	80,000	85,000	85,000	-
312-6522-35-00	2002 Fire Truck Note - \$478,405	53,688	56,745	59,977	-	-	-
312-6523-35-00	S2005 GO - \$4,750,000	140,000	145,000	155,000	165,000	165,000	-
312-6524-35-00	2006 Cisco Lease - \$174,060	34,265	34,265	37,493	-	-	-
312-6525-35-00	2007 - Lease for Public Safety	143,119	-	-	-	-	-
312-6526-35-00	Series 2009 GO - \$10,000,000	-	305,000	315,000	335,000	335,000	-
312-6527-35-00	Series 2010 GO - \$9,135,000	-	-	195,000	355,000	390,200	-
312-6564-35-00	2010 Refunding Bonds	-	-	29,600	35,200	-	-
	2011 GO Refunding	-	-	-	-	-	-
	Sub-total	1,185,222	1,431,310	1,637,070	1,710,200	1,710,200	-

Debt Service Obligations - Interest

312-6554-35-00	Series 2000 CO - \$2,600,000	25,562	23,992	-	-	-	-
312-6555-35-00	Series 2002 CO - \$2,500,000	92,758	88,578	84,328	4,675	4,675	39,933
312-6556-35-00	Series 2005 GO - \$3,380,000	126,071	122,321	119,396	116,246	116,246	58,123
312-6557-35-00	Series 2001CO - \$3,700,000	144,155	136,615	129,640	122,329	122,329	61,108
312-6567-35-00	2002 Fire Truck Note - \$478,405	9,705	6,647	3,416	-	-	-
312-6568-35-00	Series 2006 GO - \$6,250,000	254,820	245,820	236,370	226,470	226,470	113,235
312-6569-35-00	2005 Tax Note - \$560,000	13,795	10,494	7,049	3,645	3,645	1,823
312-6570-35-00	2005A Tax Note - \$685,000	9,087	3,090	-	-	-	-
312-6571-35-00	2006 Cisco Lease - \$174,060	4,954	4,954	1,726	-	-	-

DEBT SERVICE PAYMENT SCHEDULE

Dept/Div Code 312-35	Line-Item Descriptions Principal and Interest Payments	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD ACTUAL 2011-2012
312-6572-35-00	2007 - Lease for Public Safety	8,448	-	-	-	-	-
312-6573-35-00	Series 2009 CO- CDC \$2,500,000	-	100,363	103,705	101,305	101,305	50,653
312-6574-35-00	Series 2009 GO - \$10,000,000	-	375,190	397,886	388,436	388,436	194,218
312-6519-35-00	Series 2005 GO - \$4,750,000	182,973	178,073	172,998	167,185	167,185	83,593
312-6565-35-00	2010 Refunding Bonds	-	-	16,497	10,698	-	-
312-6575-35-00	Series 2010 GO - \$9,135,000	-	-	493,295	333,716	344,414	172,207
	Series 2011 GO Refunding	-	-	-	-	-	-
	Sub-total	872,328	1,296,137	1,766,305	1,474,705	1,474,705	774,891
Miscellaneous Expenditures							
312-6591-35-00	Paying Agent Fees	2,197	3,022	4,540	3,500	3,500	3,300
312-6900-35-00	Financing Costs	-	-	-	-	-	-
	Sub-total	2,197	3,022	4,540	3,500	3,500	3,300
Debt Service Fund Total							
		2,059,748	2,730,469	3,307,915	3,188,405	3,188,405	778,191



STREET MAINTENANCE FUND (115)

1/4 CENT SALES TAX

The Town voted a 1/4 cent sales tax in May 2009 for the purpose of constructing and maintaining the Town's streets. The town issues an annual competitive bid for street maintenance and awards the bid for street repairs based on a comprehensive street maintenance inventory grid maintained by the Town's engineer. The first election was in 2005 and the table below reflects the fiscal year collections since the sales tax was first voted in 2005. Street Maintenance Project Inventory is updated annually by Public Works and the Town Engineer and projects are prioritized and placed out to bid; the bids are value engineered and tailored to the Street Maintenance Sales Tax Budget.

FY 2011-2012 Quarterly Budget Report

Fiscal Year	Total Sales Tax Received	1¢ General Fund	.50¢	EDC .25¢	CDC	.25¢ Street Maint.	% Change
2006	1,583,648	932,081		466,041	0	185,526	
2007	1,730,338	976,025		488,012	0	266,301	43.5%
2008	2,533,974	1,291,747		645,874	274,044	322,310	21.0%
2009	2,898,131	1,449,065		724,533	362,266	362,266	12.4%
2010	3,143,026	1,571,513		785,756	392,878	392,878	8.5%
2011	3,416,151	1,708,076		854,038	427,019	427,019	8.7%
2012 (Budget)	\$3,779,474	\$1,895,724		\$934,050	\$469,290	469,290	9.9%
2012 (YTD)	\$2,131,202	\$1,065,601		\$532,801	\$266,400	\$266,400	FYTD



STREET MAINTENANCE FUND
1/4 Sales Tax
Revenue, Expenses and Changes in Fund Balance
Fund 115

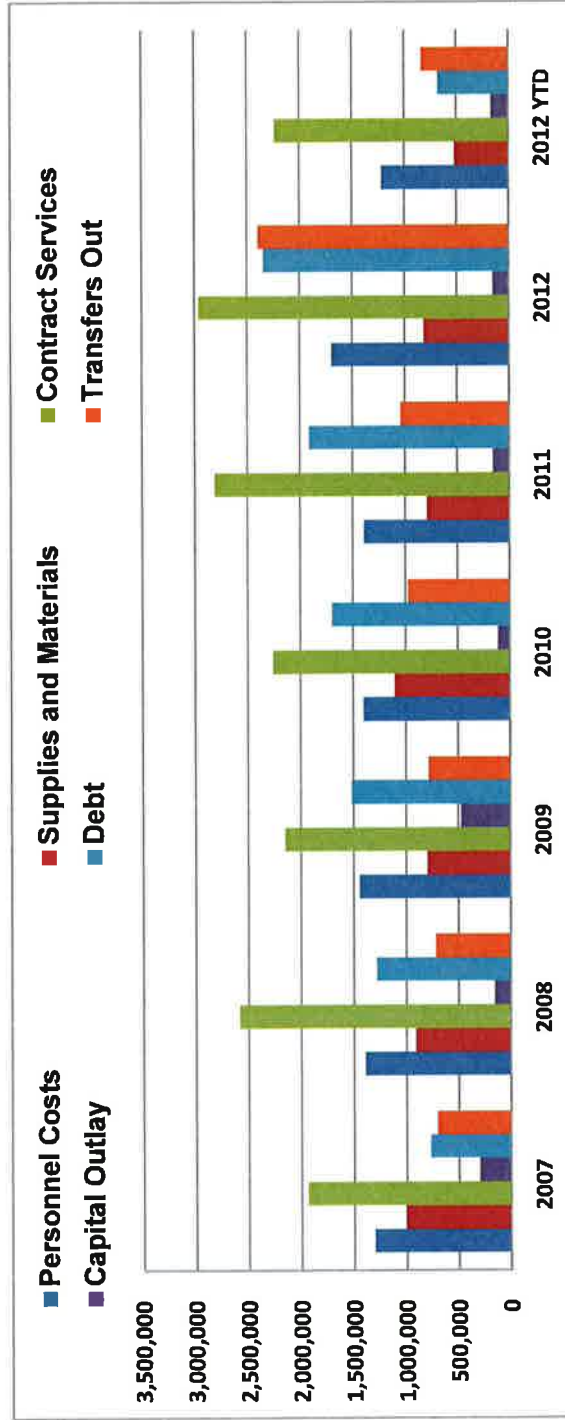
ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Beginning Fund Balance	\$ 227,961	\$ 499,467	\$ 142,226	\$ 162,847	\$ 162,847	\$ 162,847
Operating Revenues:						
Sales tax	362,266	392,878	427,019	469,290	469,290	266,400
Interest	7,816	7,901	2,905	2,500	2,500	3,056
Total Operating Revenues	370,082	400,780	429,924	471,790	471,790	269,456
Total Funds Available	598,043	900,246	572,150	634,637	634,637	432,303
Operating Expenses:						
Personnel services	-	-	-	-	-	-
Contract services	96,570	758,021	409,303	500,000	500,000	6,185
Supplies and materials	2,006	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
Total Expenditures	98,576	758,021	409,303	500,000	500,000	6,185
Excess (deficiency) of revenues over (under) expenditures	271,506	(357,241)	20,621	(28,210)	(28,210)	263,271
Ending Fund Balance	\$ 499,467	\$ 142,226	\$ 162,847	\$ 134,637	\$ 134,637	\$ 426,118



UTILITY FUND (612)

This fund is a business-enterprise fund accounting for the Town's water and sewer utilities including water distribution, sewer plan operations and treatment, water billing and meter reading. The system is self-supporting with rates and charges determined by an annual rate analysis to determine the adequacy of revenue to support operations, capital improvements and debt commitments.

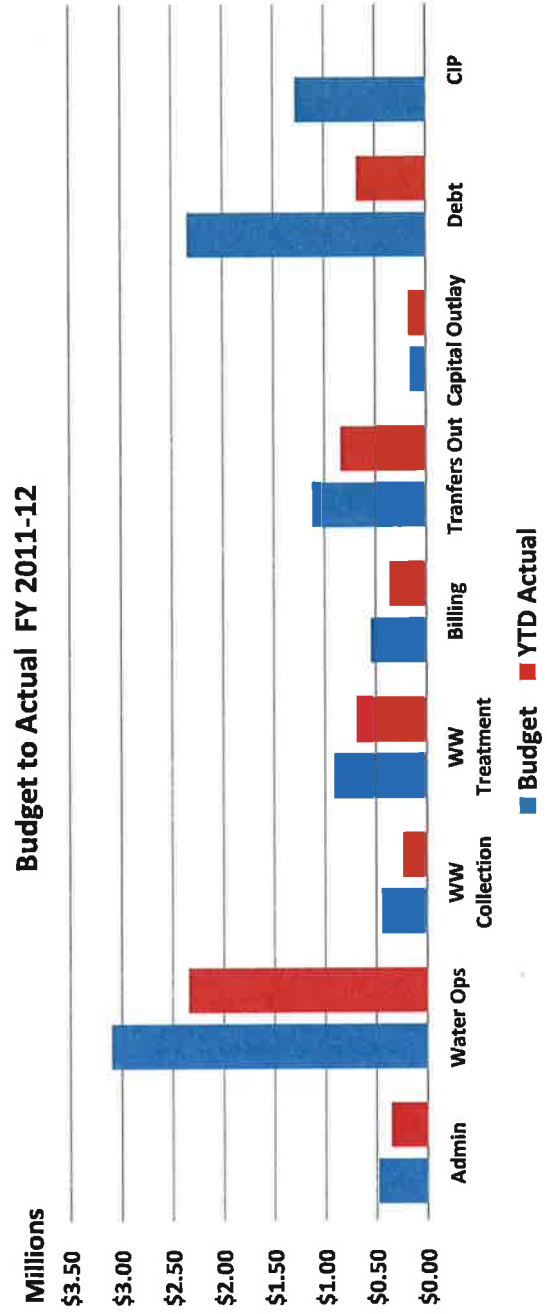
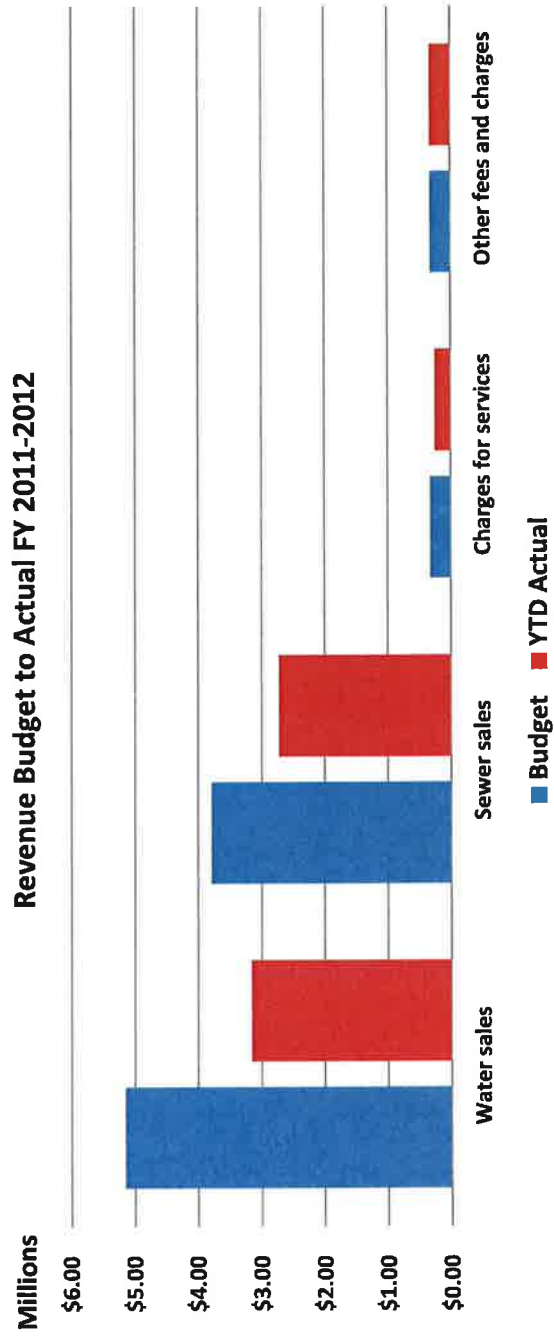
QUARTERLY BUDGET REPORT FY 2011-2012

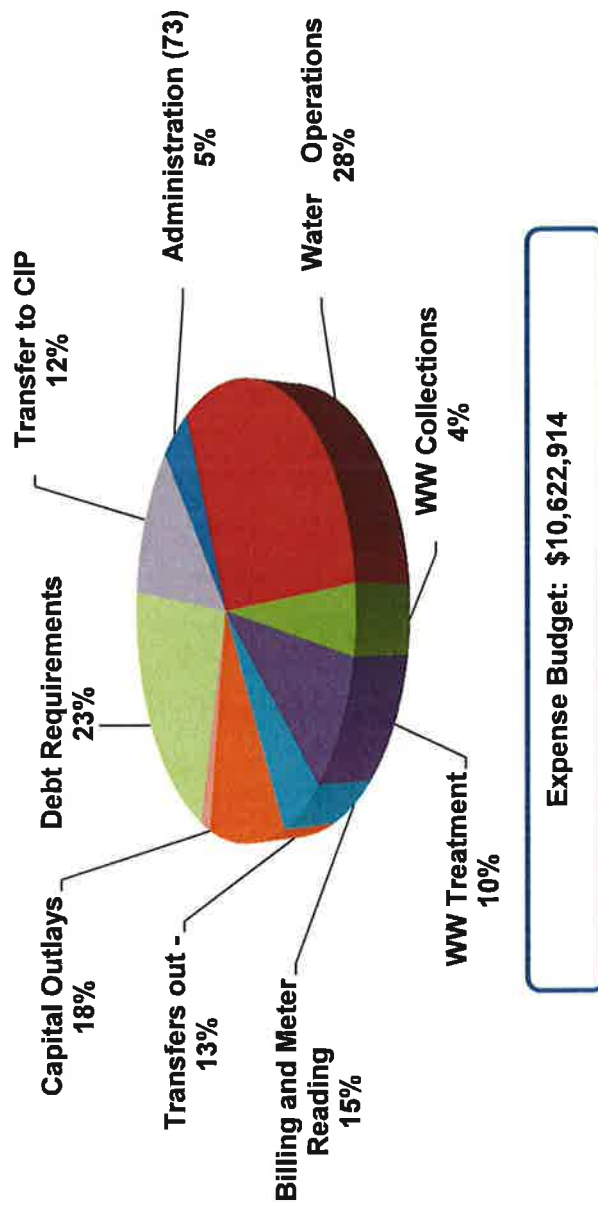
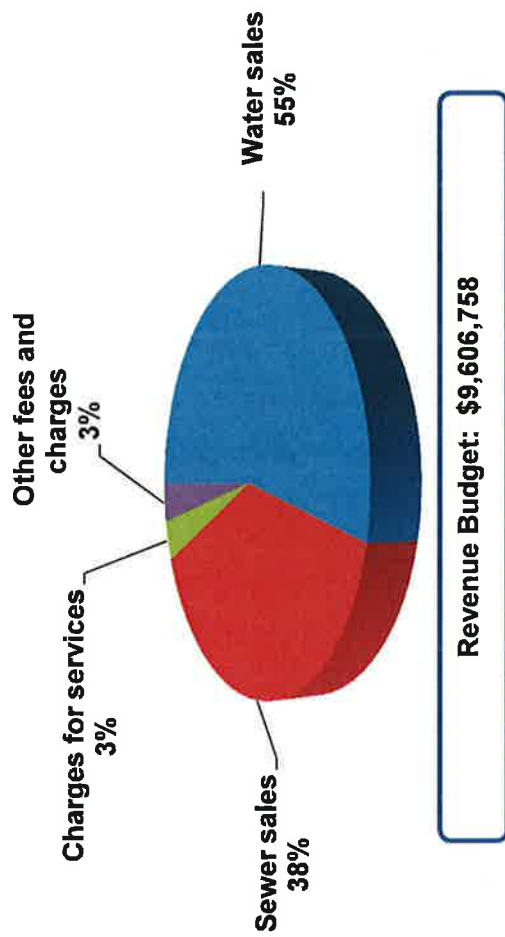




WATER AND WASTEWATER FUND **Revenue, Expenses and Changes in Working Capital** **Fund 612**

ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD ACTUAL 2011-2012	% VAR	\$ VAR
Operating Revenues:								
Water sales	4,548,840	4,430,578	5,449,414	5,157,892	5,157,892	3,165,256	61%	1,992,636
Sewer sales	3,198,198	3,499,539	3,633,157	3,794,866	3,794,866	2,725,588	72%	1,069,278
Charges for services	283,992	334,248	377,724	329,000	329,000	251,482	76%	77,518
Other fees and charges	548,544	418,634	442,222	325,000	325,000	326,836	101%	(1,836)
Other financing sources	563,073	173,845	-	-	-	-		
Total Operating Revenues	9,142,647	8,856,843	9,902,518	9,606,758	9,606,758	6,469,163	67%	3,137,595
Operating Expenses:								
Administration (73)	-	302,128	542,206	480,200	480,200	357,225	74%	122,975
Water operations (61)	2,486,093	2,212,747	2,866,492	3,102,730	3,102,730	2,346,105	76%	756,625
Wastewater collections (71)	378,099	338,313	323,955	436,170	436,670	232,032	53%	204,638
Wastewater treatment (72)	800,483	756,126	769,977	907,557	907,557	683,952	75%	223,605
Billing/Collector and Meter Reading	907,148	1,157,855	491,963	549,546	549,546	354,371	64%	195,175
Total Operating Expenses	4,571,823	4,767,168	4,994,592	5,476,203	5,476,703	3,973,685	73%	1,503,018
Non-Operating Expenses:								
Transfers out - PILOT	784,783	974,443	1,042,953	1,117,592	1,117,592	838,194	75%	279,398
Transfer to Risk Insurance Fund	-	-	-	-	-	-		
Capital outlays	474,574	115,523	158,267	155,931	155,931	167,273	107%	(11,342)
Debt Requirements	1,344,591	1,694,039	1,884,005	2,344,744	2,344,744	675,984	29%	1,668,760
Transfer to CIP	-	-	-	1,280,000	1,280,000	-	0%	1,280,000
Other non-operating	-	8,203	29,732	-	-	560		(560)
Total Non-Operating Expenses	2,603,948	2,792,207	3,114,957	4,898,267	4,898,267	1,682,010	34%	3,216,257
Total Operating and Non-Operating	7,175,772	7,559,375	8,109,550	10,374,470	10,374,970	5,655,695		
Excess (deficiency of Revenues over expenses)	1,966,875	1,297,468	1,792,968	(767,712)	(768,212)	813,467		
Beginning Working Capital	3,363,319	4,090,977	5,388,445	7,181,413	7,181,413	7,181,413		
Adjust to CAFR	(1,239,217)							
Ending Working Capital	4,090,977	5,388,445	7,181,413	6,413,701	6,413,201	7,994,880		
Working Capital Days	208	260	323	226	225.62	516		
Working Capital to operations	57%	71%	89%	62%	62%	141%		





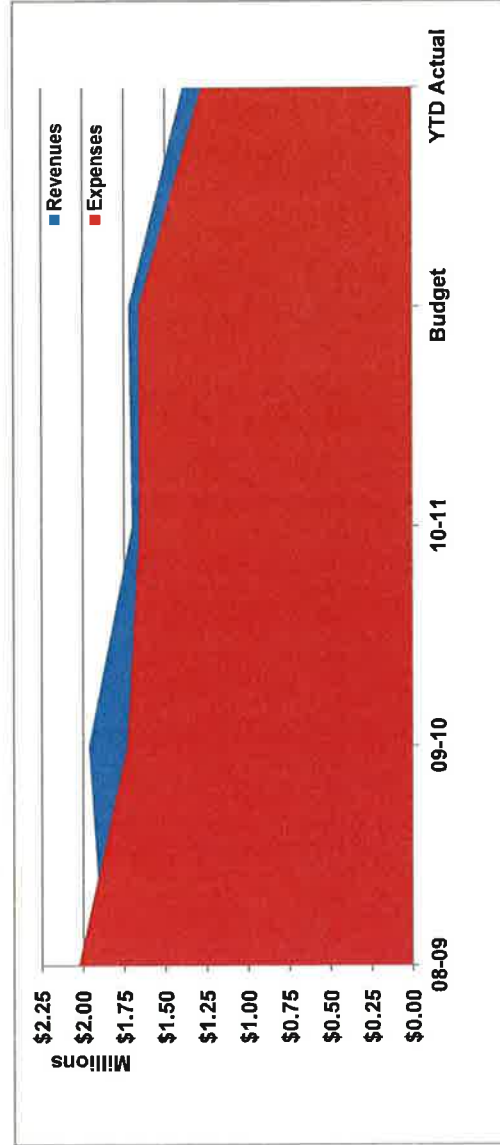
ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Water and Sewer Sales							
612-5441-00-00	WATER SALES	4,548,840	4,430,578	5,449,414	5,157,892	5,157,892	3,165,256
612-5448-00-00	SEWER SALES	3,198,198	3,499,539	3,633,157	3,794,866	3,794,866	2,725,588
		7,747,039	7,930,117	9,082,572	8,952,758	8,952,758	5,890,845
Charges for Services							
612-5442-00-00	CONNECT FEES	-	-	-	-	-	-
612-5446-00-00	TAP FEES-WATER	9,850	6,200	6,200	6,000	6,000	7,750
612-5449-00-00	TAP FEES - SEWER	1,250	11,250	49,000	18,000	18,000	1,550
612-5450-00-00	METER SET FEES	47,450	76,825	72,650	65,000	65,000	70,940
612-5455-00-00	APPLICATION CONNECT FEE	45,330	75,883	76,225	75,000	75,000	61,630
612-5461-00-00	EARNED PREMIUM ON BONDS	180,112	164,090	159,963	165,000	165,000	-
612-5672-00-00	FRISCO RANCH SEWER CONTRACT	283,992	334,248	377,724	329,000	329,000	109,612
Other fees and charges							
612-5443-00-00	PENALTIES	368,850	248,710	270,990	250,000	250,000	210,545
612-5444-00-00	RETURN CHECK CHARGES	5,580	4,865	4,785	5,000	5,000	3,780
612-5718-00-00	INSURANCE REIMBURSEMENT	35,609	112,448	-	-	-	-
612-5611-00-00	INTEREST EARNINGS	137,007	51,072	76,429	65,000	65,000	72,970
612-5611-00-76	INTEREST-RESTRICTED	-	-	72,077	-	-	24,395
612-5671-00-00	MISCELLANEOUS	1,497	1,539	17,942	5,000	5,000	15,146
		548,544	418,634	442,222	325,000	325,000	326,836
Other Financing Sources							
612-5460-00-00	CONTRIBUTIONS-DEVELOPERS	123,235	164,090	-	-	-	20,710
612-5675-00-00	AUCTION PROCEEDS	-	9,755	-	-	-	12,179
612-7926-00-00	SEWER IMPACT FEES DCFWSD 8C	-	-	-	-	-	28,800
612-8948-00-00	TRANSFER IN FROM FUND	329,538	-	-	-	-	-
612-8949-00-00	TRANSFER IN FROM FUND 819.	29,988	-	-	-	-	-
612-8951-00-00	TRANSFER IN FROM FUND 829	40,316	-	-	-	-	-
612-8952-00-00	TRANSFER IN FROM FUND 840	-	-	-	-	-	-
612-8953-00-00	TRANSFER IN FROM FUND 913	39,996	-	-	-	-	-
	Bond Proceeds	563,073	173,845	-	-	-	61,689
TOTAL SOURCES OF FUNDS							
		9,142,647	8,856,843	9,902,518	9,606,758	9,606,758	6,530,851



SOLID WASTE FUND (712)

This is a business-type fund and is utilized to account for the Town's Solid Waste Activities. The Town contracts for Solid Waste Collection with Community Waste Disposal, Inc, (CWD), Inc.. The contract RENEWED effective January 01, 2011 for 6 years. Solid Waste rates are determined by CWD, Inc., however, the Town Council has final approval authority. The Town operates its own Courtesy Site Solid Waste Collection Site. In addition to these services, this fund also accounts for the Town's Semi-Annual Clean-up events as well as pays for household hazardous waste collection and disposal through this fund. Rates and Charges are adjusted per the terms of the contract with CWD.

QUARTERLY BUDGET REPORT FY 2011-2012





SOLID WASTE FUND
Revenue, Expenses and Changes in Working Capital
Fund 712

ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Beginning Working Capital	\$ 45,936	\$ 87,841	\$ 317,822	\$ 360,815	\$ 360,815	\$ 360,815
Operating Revenues:						
Franchise Fees-Comm Solid Waste	-	-	56,342	76,140	76,140	61,196
Charges for services	1,845,096	1,965,611	1,645,533	1,646,688	1,646,688	1,327,866
Interest	1,251	1,481	2,149	1,500	1,500	3,807
Total Operating Revenues	1,846,347	1,967,092	1,704,024	1,724,328	1,724,328	1,392,869
Operating Expenses:						
Personnel Costs	9,912	4,762	7,513	15,822	15,822	9,489
Solid Waste Contract	1,608,339	1,406,940	1,292,966	1,179,760	1,179,760	963,526
Mowing Contracts	23,715	4,365	53,603	125,000	125,000	59,237
Litter Contracts	13,000	15,675	12,910	9,000	9,000	24,910
Spring and Fall Cleanup	14,074	16,889	10,525	15,000	15,000	3,877
Hazardous Waste Contract	35,862	42,681	350	23,000	23,000	100
Dump Station	100,561	111,858	87,164	100,000	100,000	25,231
Other Expenses/Capital	22,071	37,940	-	-	-	49,307
Total Expenditures	1,827,534	1,641,111	1,465,031	1,467,582	1,467,582	1,135,677
Net Income (Loss) Before Transfers	18,813	325,981	238,993	256,746	256,746	257,192
Other Financing Sources (Uses):						
Transfers in from other funds	31,285	-	-	-	-	-
Transfers to other funds	(202,592)	(96,000)	(196,000)	(197,603)	(197,603)	(148,203)
Net Other Financing Sources (Uses)	(171,307)	(96,000)	(196,000)	(197,603)	(197,603)	(148,203)
Change in Net Assets	(152,494)	229,981	42,993	59,143	59,143	108,989
Ending Working Capital	\$ 87,841	\$ 317,822	\$ 360,815	\$ 419,958	\$ 419,958	\$ 469,804

SOLID WASTE COLLECTION

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
712-5147-00-00	Franchise-Comm Solid Waste	-	-	56,342	76,140	76,140	61,196
712-5447-00-00	Sales	1,845,096	1,965,611	1,645,533	1,646,688	1,646,688	1,327,589
712-5611-00-00	Interest	1,251	1,481	2,149	1,500	1,500	3,807
712-5671-00-00	Miscellaneous	-	-	-	-	-	277
712-7900-00-00	Transfer In	31,285	-	-	-	-	-
TOTAL REVENUE		1,877,632	1,967,092	1,704,024	1,724,328	1,724,328	1,392,869

SOLID WASTE COLLECTION (70)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
PERSONNEL SERVICES							
712-6108-70-00	SALARIES & WAGES	8,375	4,031	6,529	14,140	14,140	7,721
712-6114-70-00	RETIREMENT	-	-	-	-	-	27
712-6116-70-00	OVERTIME	-	-	-	-	-	357
712-6141-70-00	SOCIAL SECURITY	641	308	575	1,082	1,082	646
712-6143-70-00	WORKERS COMPENSATION	866	338	302	483	483	566
712-6145-70-00	UNEMPLOYMENT COMPENSATION	30	85	107	117	117	172
TOTAL PERSONNEL		9,912	4,762	7,513	15,822	15,822	9,489
CONTRACTUAL OBLIGATIONS							
712-6200-70-00	SOLID WASTE SERVICES CONTRACT	1,608,339	1,406,940	1,292,966	1,179,760	1,179,760	963,526
712-6221-70-00	MOWING CONTRACT SERVICES	23,715	4,365	53,603	125,000	125,000	59,237
712-6222-70-00	LITTER CONTRACT SERVICES	13,000	15,675	12,910	9,000	9,000	24,910
712-6223-70-00	SPRING AND FALL CLEANUP	14,074	16,889	10,525	15,000	15,000	3,877
712-6224-70-00	HAZARDOUS WASTE DISPOSAL	35,862	42,681	350	23,000	23,000	100
712-6225-70-00	SOLID WASTE DUMP STATIONS	100,561	111,858	87,164	100,000	100,000	25,231
712-6226-70-00	MISCELLANEOUS	-	-	-	-	-	-
TOTAL CONTRACTUAL OBLIGATIONS		1,795,551	1,598,410	1,457,517	1,451,760	1,451,760	1,076,881
SUPPLIES AND MATERIALS							
712-6333-70-00	MISC. EXPENDITURES	-	-	-	-	-	-
712-6343-70-00	EQUIPMENT AND TOOLS	-	-	-	-	-	-
712-6344-70-00	PRINTING AND MAILING	410	-	-	-	-	-
TOTAL SUPPLIES AND MATERIALS		410	-	-	-	-	-
TRANSFERS & OTHER							
712-6344-70-00	CAPITAL OUTLAY	-	-	-	-	-	49,307
TOTAL CAPITAL OUTLAY		-	-	-	-	-	49,307
TRANSFERS & OTHER							
712-6250-70-00	TRANSFER TO GENERAL FUND 112	202,592	96,000	196,000	197,603	197,603	148,203
712-6251-70-00	TRANSFER TO UCP FUND 829	-	-	-	-	-	-
712-8892-70-00	TRANSFER TO FUND 612 CASH	-	-	-	-	-	-
712-9000-70-00	BAD DEBT EXPENSE	21,661	37,940	-	-	-	-
TOTAL TRANSFERS		224,253	133,940	196,000	197,603	197,603	148,203
TOTAL SOLID WASTE COLLECTION (70)		2,030,126	1,737,111	1,661,031	1,665,185	1,665,185	1,283,880



DRAINAGE SYSTEM UTILITY FUND (715)

Ordinance No. 1087 was adopted and approved in November 2011 establishing a Municipal Drainage Utility System to protect the public health and safety of the Town's residents from the loss of life and property caused by surface water overflows, surface water stagnation, and pollution arising from onpoint source runoff with the boundaries of the Town of Little Elm. The ordinance further sets forth adoption of rates based on a property's contribution to the public storm water utility system for which the contribution is based on the impervious area for the property whereby on equivalent residential unit (ERU) is defined as 3,687 square feet of impervious area. The rate per ERU was set at \$3.35 per month and is billed through the Town's Utility Billing System. All other non-exempt properties are assessed based on their measured impervious area at a rate of \$3.35 per ERU per month. The ordinance further sets out an appeals and penalty procedure.

QUARTERLY BUDGET REPORT FY 2011-2012



DRAINAGE SYSTEM UTILITY FUND
Revenue, Expenses and Changes in Working Capital

Fund 715

	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD ACTUAL 2011-2012
Beginning Working Capital	\$ -	\$ -	\$ -	\$ -
Operating Revenues:				
Drainage fees	-	-	-	243,136
Other fees and charges	-	-	-	-
Interest	-	-	-	715
Contributions	-	-	-	-
Total Operating Revenues	-	-	-	243,851
Operating Expenses:				
Personnel services	-	-	-	-
Professional services	-	-	-	9,960
Contract services	-	-	-	-
Supplies and materials	-	-	-	-
Capital outlays	-	-	-	-
Drainage projects	-	-	-	-
Total Expenditures	-	-	-	9,960
Net Income (Loss) Before Other Sources	-	-	-	233,891
Other Financing Sources(uses) :				
Contributions	-	-	-	-
Other sources	-	-	-	-
Transfers in from other funds	-	-	-	-
Transfers to other funds	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Change in Net Assets	-	-	-	233,891
Ending Working Capital	\$ -	\$ -	\$ -	233,891

DRAINAGE SYSTEM UTILITY FUND

ACCOUNT CODES	ACCOUNT DESCRIPTION	DRAINAGE SYSTEM UTILITY	BUDGET 2011-2012	AMENDED 2011-2012	YTD ACTUAL
715-5430-00-00	Drainage Fees	-	-	-	243,136
715-5433-00-00	Penalties	-	-	-	-
715-5444-00-00	Return Check Fees	-	-	-	-
715-5460-00-00	Contributions	-	-	-	-
715-5611-00-00	Interest	-	-	-	715
715-5671-00-00	Miscellaneous	-	-	-	-
715-5900-00-00	Transfers in	-	-	-	-
715-5999-00-00	Other Sources	-	-	-	-
TOTAL REVENUE		-	-	-	243,851

DRAINAGE SYSTEM UTILITY FUND					
ACCOUNT CODE	ACCOUNT DESCRIPTION	DRAINAGE SYSTEM UTILITY	BUDGET 2011-2012	YTD ACTUAL 2011-2012	YTD ACTUAL 2011-2012
715-6108-62-00	SALARIES & WAGES	-	-	-	-
715-6114-62-00	EMPLOYEE RETIREMENT PROGRAM	-	-	-	-
715-6115-62-00	LONGEVITY	-	-	-	-
715-6116-62-00	OVERTIME	-	-	-	-
715-6117-62-00	CERT PAY	-	-	-	-
715-6119-62-00	ON-CALL PAY	-	-	-	-
715-6141-62-00	SOCIAL SECURITY	-	-	-	-
715-6142-62-00	GROUP INSURANCE	-	-	-	-
715-6143-62-00	WORKER'S COMPENSATION	-	-	-	-
715-6144-62-00	LIFE INSURANCE	-	-	-	-
715-6145-62-00	UNEMPLOYMENT COMPENSATION	-	-	-	-
715-6148-62-00	LONG-TERM DISABILITY INSUR EXP	-	-	-	-
TOTAL PERSONNEL		-	-	-	-
715-6214-62-00	PROFESSIONAL SERVICES	-	-	-	9,960
715-6231-62-00	CONTRACT DRAINAGE MAINTENANCE	-	-	-	-
715-6241-62-00	VEHICLE MAINTENANCE	-	-	-	-
715-6254-62-00	MACHINERY & EQUIPMENT MAINT	-	-	-	-
715-6255-62-00	SERVICE CONTRACT OFFICE EQUIPM	-	-	-	-
715-6272-62-00	COMMUNICATION	-	-	-	-
715-6280-62-00	RADIO EQUIPMENT	-	-	-	-
TOTAL CONTRACT SERVICES		-	-	-	9,960
715-6310-62-00	MAINTENANCE & OPERATION SUPPLY	-	-	-	-
715-6328-62-00	IT SERVICES	-	-	-	-
715-6333-62-00	MISC. EXPENDITURES	-	-	-	-
715-6335-62-00	MISCELLANEOUS TOOLS	-	-	-	-
715-6342-62-00	OFFICE SUPPLIES	-	-	-	-
715-6345-62-00	SAFETY SUPPLIES	-	-	-	-
715-6711-62-00	GASOLINE & OIL	-	-	-	-
715-6712-62-00	DUES/MEMBERSHIPS/PLEDGES	-	-	-	-
715-6715-62-00	SCHOOLS AND SEMINARS	-	-	-	-
715-6719-62-00	EQUIPMENT & UNIFORMS	-	-	-	-
715-6745-62-00	EQUIPMENT RENTAL	-	-	-	-
TOTAL SUPPLIES AND MATERIALS		-	-	-	-
715-6630-62-00	CAPITAL OUTLAY	-	-	-	-
715-6339-62-00	DRAINAGE PROJECTS	-	-	-	-
715-8994-62-00	TRANSFERS OUT	-	-	-	-
TOTAL CAPITAL AND TRANSFERS		-	-	-	-
TOTAL DRAINAGE UTILITY SYSTEM (62)		-	-	-	9,960



SPECIAL REVENUE FUNDS

(Fund 200)

Police, Fire, Library and Court

Grants: to account for grants distributed to the Town by the Texas State Comptroller of Public Accounts, the Department of Homeland Security, and other organizations such as the Texas Library Archives, and the Law Enforcement Officer Safety Education Program.

Court Fees: to account for fees collected through Class "C" Misdemeanor offenses adjudicated in the Town's Municipal Court that are dedicated and restricted by State Criminal Code Statutes to specific uses for Court Technology, Court Security, Juvenile Case Management and Child Safety Programs.

**Quarterly Budget Report
FY 2011-2012**



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Police Leose Funds

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 8,438	\$ 11,522	\$ 12,631	\$ 10,331	\$ 12,631
REVENUES:						
Other agencies	200-5301-00-00	2,834	2,919	3,500	3,500	-
Interest	200-5611-00-00	250	185	200	200	-
TOTAL REVENUES		3,084	3,104	3,700	3,700	-
TOTAL FUNDS AVAILABLE		\$ 11,522	\$ 14,626	\$ 16,331	\$ 14,031	\$ 12,631
EXPENDITURES:						
Supplies and equipment	200-6330-30-00	-	1,995	1,000	1,000	-
Miscellaneous expense	200-6333-30-00	-	-	-	-	-
Training and travel	200-6715-30-00	-	-	5,000	5,000	-
TOTAL EXPENDITURES		\$ -	\$ 1,995	\$ 6,000	\$ 6,000	\$ -
Excess (deficiency) of revenues over (under) expenditures		3,084	1,109	(2,300)	(2,300)	-
ENDING FUND BALANCE	200-3111-00-00	\$ 11,522	\$ 12,631	\$ 10,331	\$ 8,031	\$ 12,631

The Legislature established the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) in 1965 to set voluntary training and education standards for law enforcement. Standards for peace officers became mandatory in 1969. The Commission also licenses and approves training providers for both basic and continuing education.

TCLEOSE FUNDS: 5% of the dedicated funds from court fees assessed on criminal offenses is used to fund TCLEOSE and Law Enforcement Officer Standards and Education (LEOSE) training funds. While the agency gets one-third of this funding described above, two-thirds of this money is distributed to local law enforcement agencies by the State Comptroller to supplement continuing education costs for law enforcement and county corrections personnel.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Fire Leose Funds

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 2,574	\$ 2,182	\$ 2,828	\$ 2,828	\$ 2,828
REVENUES:						
Other agencies	200-5302-00-00	774	791	1,000	1,000	-
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		774	791	1,000	1,000	-
TOTAL FUNDS AVAILABLE		\$ 3,348	\$ 2,973	\$ 3,828	\$ 3,828	\$ 2,828
EXPENDITURES:						
Supplies and equipment	200-6330-58-00	-	-	-	-	-
Miscellaneous expense	200-6333-58-00	1,166	145	2,000	2,000	-
Training and travel	200-6715-58-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,166	\$ 145	\$ 2,000	\$ 2,000	-
Excess (deficiency) of revenues over (under) expenditures		(392)	646	(1,000)	(1,000)	-
ENDING FUND BALANCE	200-3111-00-00	\$ 2,182	\$ 2,828	\$ 1,828	\$ 1,828	\$ 2,828

The Legislature established the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) in 1965 to set voluntary training and education standards for law enforcement. Standards for peace officers became mandatory in 1969. The Commission also licenses and approves training providers for both basic and continuing education.

TCLEOSE FUNDS: 5% of the dedicated funds from court fees assessed on criminal offenses is used to fund TCLEOSE and Law Enforcement Officer Standards and Education (LEOSE) training funds. While the agency gets one-third of this funding described above, two-thirds of this money is distributed to local law enforcement agencies by the State Comptroller to supplement continuing education costs for law enforcement and county corrections personnel.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-NCT Trauma

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ -	\$ -	\$ 2,051	\$ 2,051	\$ 2,051
REVENUES:						
Other agencies	200-5305-00-00	-	2,051	-	-	-
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		-	2,051	-	-	-
TOTAL FUNDS AVAILABLE		\$ -	\$ 2,051	\$ 2,051	\$ 2,051	\$ 2,051
EXPENDITURES:						
Supplies and equipment	200-6330-30-00	-	-	-	-	-
Miscellaneous expense	200-6335-30-00	-	-	2,051	2,051	2,051
Training and travel	200-6715-30-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 2,051	\$ 2,051	\$ 2,051
Excess (deficiency) of revenues over (under) expenditures		-	2,051	(2,051)	(2,051)	(2,051)
ENDING FUND BALANCE	200-3111-00-00	\$ -	\$ 2,051	\$ -	\$ -	\$ -

Membership in NCTTRAC is open to institutions, EMS agencies, trauma organizations and individuals. As part of the Texas Trauma Rules, to obtain disproportionate share funds, institutions must be active members of their Regional Advisory Councils (RAC). The Texas Department of State Health Services (DSHS) local EMS projects grants are tied to RAC involvement



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-CoServ Grant

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ -	\$ 1,914	\$ (0)	\$ (0)	\$ (0)
REVENUES:						
Other agencies	200-5305-00-00	-	-	-	-	-
Other agencies-CoServ	200-5307-00-00	20,638	-	-	-	-
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		20,638	-	-	-	-
TOTAL FUNDS AVAILABLE						
		\$ 20,638	\$ 1,914	\$ (0)	\$ (0)	\$ (0)
EXPENDITURES:						
Supplies and equipment	200-6330-58-00	-	-	-	-	-
Miscellaneous expense	200-6333-58-00	-	-	-	-	-
Grant Expense-CoServ	200-6338-58-00	18,724	1,914	-	-	-
Training and travel	200-6715-58-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 18,724	\$ 1,914	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over (under) expenditures						
		1,914	(1,914)	-	-	-
ENDING FUND BALANCE	200-3111-00-00	\$ 1,914	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Membership in NCTTRAC is open to institutions, EMS agencies, trauma organizations and individuals. As part of the Texas Trauma Rules, to obtain disproportionate share funds, institutions must be active members of their Regional Advisory Councils (RAC). The Texas Department of State Health Services (DSHS) local EMS projects grants are tied to RAC involvement



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Fire Citizen Corp

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ (1,699)	\$ (8,861)	\$ 170	\$ 170	\$ 170
REVENUES:						
Other agencies	200-5305-00-00	-	-	-	-	-
Other agencies-CoServ	200-5307-00-00	-	-	-	-	-
Other agencies-Fema	200-5308-00-00	6,852	10,015	-	-	2,140
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		6,852	10,015	-	-	2,140
TOTAL FUNDS AVAILABLE		\$ 5,153	\$ 1,153	\$ 170	\$ 170	\$ 2,310
EXPENDITURES:						
Supplies and equipment	200-6330-58-00	-	-	-	-	-
Miscellaneous expense	200-6333-58-00	-	-	-	-	-
Grant Expense-CoServ	200-6338-58-00	-	-	-	-	-
Citizen Corp Fema Expense	200-6341-58-00	14,015	984	-	-	2,227
Training and travel	200-6715-58-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 14,015	\$ 984	\$ -	\$ -	\$ 2,227
Excess (deficiency) of revenues over (under) expenditures		(7,163)	9,031	-	-	(87)
ENDING FUND BALANCE	200-3111-00-00	\$ (8,861)	\$ 170	\$ 170	\$ 170	\$ 83

These funds originate through the Federal Emergency Management Administration and distributed through the State Comptroller. The funds are for reimbursements for Fire and EMS expenses.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-JAG Grant-Denton County

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ -	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)
REVENUES:						
Other agencies-Denton County	200-5310-00-00	-	-	5,563	5,563	11,063
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		-	-	5,563	5,563	11,063
TOTAL FUNDS AVAILABLE		\$ -	\$ (5,500)	\$ 63	\$ 63	\$ 5,563
EXPENDITURES:						
IT Services	200-6328-30-00	5,500	-	5,563	5,563	5,500
Supplies and equipment	200-6330-30-00	-	-	-	-	-
Miscellaneous expense	200-6333-30-00	-	-	-	-	-
Training and travel	200-6715-30-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 5,500	\$ -	\$ 5,563	\$ 5,563	\$ 5,500
Excess (deficiency) of revenues over (under) expenditures		(5,500)	-	-	-	5,563
ENDING FUND BALANCE	200-3111-00-00	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ 63

Justice Assistant Grant Awarded to Denton County through the Department of Justice with allocation to Town of Little Elm in May 2009 for \$11,063. The Town is using the grant for data conversion. Pure Data, LLC is doing the data conversion and install.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-McGruff Neighborhood Team

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404
REVENUES:						
Other agencies	200-5309-00-00	-	-	-	-	-
Interest	200-5611-00-00	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
TOTAL FUNDS AVAILABLE		\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404	\$ 1,404
EXPENDITURES:						
IT Services	200-6328-30-00	-	-	-	-	-
Supplies and equipment	200-6330-30-00	-	-	-	-	-
Miscellaneous expense	200-6342-30-00	-	-	1,404	1,404	-
Training and travel	200-6715-30-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,404	\$ 1,404	\$ -
Excess (deficiency) of revenues over (under) expenditures		-	-	(1,404)	(1,404)	-
ENDING FUND BALANCE	200-3111-00-00	\$ 1,404	\$ 1,404	\$ 0	\$ 0	\$ 1,404

In the early 1980's, the National Crime Prevention Council (NCPS) and the Ad Council introduced McGruff the Crime Dog to the nation and began encouraging Americans to help "take A Bite Out of Crime. Today, more than 93% of children recognize this icon that provides safety tips for adults and kids.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Loan Star Libraries Grant Program

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 28	\$ 27.69	\$ (0)	\$ (0)	\$ (0)
REVENUES:						
Interest	200-5611-00-00	-	\$ 66.28	-	-	-
Other agencies	200-5902-00-00	7,179	\$ 6,075.00	6,000	6,000	-
TOTAL REVENUES		7,179	\$ 6,141.28	6,000	6,000	-
TOTAL FUNDS AVAILABLE		\$ 7,207	\$ 6,168.97	\$ 6,000	\$ 6,000	\$ (0)
EXPENDITURES:						
IT Services	200-6328-09-00	-	\$ -	-	-	-
Supplies and equipment	200-6330-09-00	-	\$ -	-	-	-
Lone Star Grant expense	200-6331-09-00	7,179	\$ 6,168.97	6,000	6,000	-
Miscellaneous expense	200-6333-09-00	-	\$ -	-	-	-
Training and travel	200-6715-09-00	-	\$ -	-	-	-
TOTAL EXPENDITURES		\$ 7,179	\$ 6,168.97	\$ 6,000	\$ 6,000	\$ -
Excess (deficiency) of revenues over (under) expenditures		-	\$ (27.69)	-	-	-
ENDING FUND BALANCE	200-3111-00-00	\$ 28	\$ (0.00)	\$ (0)	\$ (0)	\$ (0)

This grant program provides direct grants-in-aid to public libraries that are members of the Texas Library System for the following purpose: to provide an incentive for local communities to extend public library services without charge to those residing outside each library's local legal service area in order to improve library services statewide and improve access to public library resources and services for all Texans.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Cornerstones of Science & Technology Grant

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 3,767	\$ 3,966.65	\$ 3,667	\$ 3,667	\$ 3,667
REVENUES:						
Interest	200-5611-00-00	-	\$ -	-	-	-
Other agencies	200-5905-00-00	200	\$ 1,200.00	-	-	-
TOTAL REVENUES		200	\$ 1,200.00	-	-	-
TOTAL FUNDS AVAILABLE		\$ 3,967	\$ 5,166.65	\$ 3,667	\$ 3,667	\$ 3,667
EXPENDITURES:						
IT Services	200-6328-09-00	-	\$ -	-	-	-
Supplies and equipment	200-6330-09-00	-	\$ 1,499.92	-	-	-
Lone Star Grant expense	200-6331-09-00	-	\$ -	-	-	-
Miscellaneous expense	200-6339-09-00	-	\$ -	-	-	1,169
Training and travel	200-6715-09-00	-	\$ -	-	-	-
TOTAL EXPENDITURES		\$ -	\$ 1,499.92	\$ -	\$ -	\$ 1,169
Excess (deficiency) of revenues over (under) expenditures		200	\$ (299.92)	-	-	(1,169)
ENDING FUND BALANCE	200-3111-00-00	\$ 3,967	\$ 3,666.73	\$ 3,667	\$ 3,667	\$ 2,498

Cornerstones of Science is an award-winning national science literacy organization located in Brunswick, Maine, USA. The mission of Cornerstones of Science (COS) is to connect children, teens, and adults to science and technology through superb books, programs, and opportunities for community involvement in current scientific issues. To achieve our mission we partner primarily with public libraries.



SPECIAL REVENUE FUNDS (Fund 200)

Child Safety Program Fund

Quarterly Budget Report **FY 2011-2012**

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES. A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay as court costs \$25 in addition to other taxable court costs. A person convicted of an offense under Section 545.066, Transportation Code, shall pay as court costs \$25 in addition to other taxable court costs. Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:(1) remit fee revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services; (2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Court Child Safety Program Fund

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-31111-00-00	\$ 23,743	\$ 11,296	\$ 45,253	\$ 45,253	\$ 45,253
REVENUES:						
Child Safety Fees	200-5503-00-00	5,257	7,017	6,000	6,000	5,152
Other Gov't's-Denton County	200-5310-00-00	5,825	26,490	-	-	-
Interest	200-5611-00-00	214	450	180	180	876
TOTAL REVENUES		11,296	33,957	6,180	6,180	6,028
TOTAL FUNDS AVAILABLE		\$ 35,039	\$ 45,253	\$ 51,433	\$ 51,433	\$ 51,281
EXPENDITURES:						
Child Safety Program Expense	200-6340-30-00	23,743	-	20,000	20,000	-
Transfer to Fund 201 (Juvenile)	200-8995-07-00	-	-	6,500	6,500	10,917
TOTAL EXPENDITURES		\$ 23,743	\$ -	\$ 26,500	\$ 26,500	\$ 10,917
Excess (deficiency) of revenues over (under) expenditures		(12,447)	33,957	(20,320)	(20,320)	(4,889)
ENDING FUND BALANCE	200-31111-00-00	\$ 11,296	\$ 45,253	\$ 24,933	\$ 24,933	\$ 40,364

Art. 102.014. COURT COSTS FOR CHILD SAFETY FUND IN MUNICIPALITIES. A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay as court costs \$25 in addition to other taxable court costs. A person convicted of an offense under Section 545.066, Transportation Code, shall pay as court costs \$25 in addition to other taxable court costs. The additional court costs under this subsection shall be collected in the same manner that other fines and taxable court costs in the case are collected and shall be assessed only in a municipality.(2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or(3) expend the additional money for programs designed to enhance public safety and security. Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:(1) remit fee revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services; (2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;



SPECIAL REVENUE FUNDS

(Fund 200)

Court Security

Quarterly Budget Report

FY 2011-2012

The governing body of a municipality by ordinance may create a municipal court building security fund and ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a cost of court. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice, or municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including: (1) the purchase or repair of X-ray machines and conveying systems; (6) bailiffs, deputy sheriffs, deputy constables, or (10) the purchase or repair of bullet-proof glass; and (11) continuing education on security issues for court personnel and security personnel.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Court Security

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 31,322	\$ 40,051	\$ 33,403	\$ 33,403	\$ 33,403
REVENUES:						
Court Security Fees	200-5514-00-00	8,214	7,366	8,000	8,000	5,261
Interest	200-5611-00-00	515	362.35	500	500	844
TOTAL REVENUES		8,729	7,728	8,500	8,500	6,105
TOTAL FUNDS AVAILABLE		\$ 40,051	\$ 47,779	\$ 41,903	\$ 41,903	\$ 39,508
EXPENDITURES:						
Court Security Expense	200-6323-07-00	-	-	-	-	-
Transfer to General Fund	200-6250-07-00	-	14,376	15,000	15,000	-
TOTAL EXPENDITURES		\$ -	\$ 14,376	\$ 15,000	\$ 15,000	\$ -
Excess (deficiency) of revenues over (under) expenditures		8,729	(6,648)	(6,500)	(6,500)	6,105
ENDING FUND BALANCE	200-3111-00-00	\$ 40,051	\$ 33,403.09	\$ 26,903	\$ 26,903	\$ 39,508

The governing body of a municipality by ordinance may create a municipal court building security fund and ordinance may create a municipal court building security fund and may require a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a cost of court. A fund designated by this subsection may be used only to finance security personnel for a district, county, justice, or municipal court, as appropriate, or to finance items when used for the purpose of providing security services for buildings housing a district, county, justice, or municipal court, as appropriate, including: (1) the purchase or repair of X-ray machines and conveying systems; (6) bailiffs, deputy sheriffs, deputy constables, or (10) the purchase or repair of bullet-proof glass; and (11) continuing education on security issues for court personnel and security personnel.



SPECIAL REVENUE FUNDS (Fund 200)

Court Technology

Quarterly Budget Report **FY 2011-2012**

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND. (a) The governing body of a municipality by ordinance may create a municipal court technology fund and may require a defendant convicted of a misdemeanor offense in a municipal court or municipal court of record to pay a technology fee not to exceed \$4 as a cost of court. A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including: (1) Computer Systems; (2) Computer Networks; (3) Computer Hardware; (4) Computer Software; (5) Imaging Systems; (6) Electronic Kiosks; (7) Electronic Ticket Writers and; (8) Docket Management Systems.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 200-Court Technology

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	200-3111-00-00	\$ 4,513	\$ 9,419	\$ 13,897	\$ 13,897	\$ 13,897
REVENUES:						
Court Technology Fees	200-5513-00-00	12,250	10,756	12,000	12,000	7,420
Interest	200-5611-00-00	179	260	250	250	380
TOTAL REVENUES		12,429	11,016	12,250	12,250	7,800
TOTAL FUNDS AVAILABLE		\$ 16,942	\$ 20,435	\$ 26,147	\$ 26,147	\$ 21,698
EXPENDITURES:						
Court Technology Expense	200-6324-07-00	7,523	6,538	10,000	10,000	2,339
Transfer to General Fund	200-6250-07-00	-	-	10,000	10,000	-
TOTAL EXPENDITURES		\$ 7,523	\$ 6,538	\$ 20,000	\$ 20,000	\$ 2,339
Excess (deficiency) of revenues over (under) expenditures		4,906	4,478	(7,750)	(7,750)	5,461
ENDING FUND BALANCE	200-3111-00-00	\$ 9,419	\$ 13,897	\$ 6,147	\$ 6,147	\$ 19,359

Art. 102.0172. COURT COSTS; MUNICIPAL COURT TECHNOLOGY FUND. (a) The governing body of a municipality by ordinance may create a municipal court technology fund and may require a defendant convicted of a misdemeanor offense in a municipal court or municipal court of record to pay a technology fee not to exceed \$4 as a cost of court. A fund designated by this article may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or municipal court of record, including: (1) Computer Systems; (2) Computer Networks; (3) Computer Hardware; (4) Computer Software; (5) Imaging Systems; (6) Electronic Ticket Writers and; (8) Docket Management Systems.

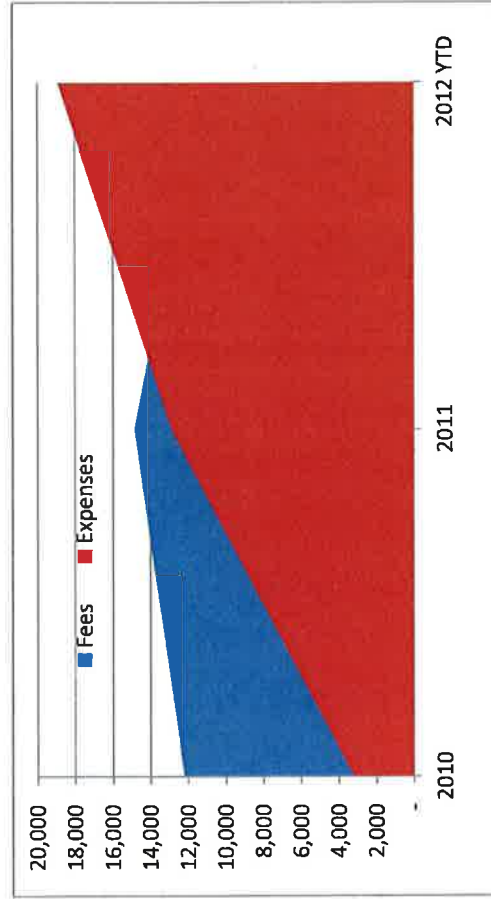


TEEN COURT FUND (201)

Art. 102.0174. COURT COSTS; JUVENILE CASE MANAGER FUND. (a) In this article, "fund" means a juvenile case manager fund. (b) The governing body of a municipality by ordinance may create a juvenile case manager fund and may require a defendant convicted of a fine-only misdemeanor offense in a municipal court to pay a juvenile case manager fee not to exceed \$5 as a cost of court.

QUARTERLY BUDGET REPORT FY 2011-2012

	2010	2011	2012 YTD
Fees	12,233	14,853	11,304
Expenses	3,214	12,917	18,914



Notes:

- For FY 11-12 the Teen Court is being subsidized with Child Safety Funds; without this subsidy the fund would have had a deficit balance at fiscal year end of \$500. Utilization of this source of funding needs to be reviewed by the Town Attorney
- For FY 12-13 the Teen Court would require a subsidy of \$8,500 to maintain base operations; and to fund the proposed expansion of the program the fund would require a subsidy of \$70,000.



TEEN COURT FUND
Revenue, Expenses and Changes in Working Capital

Fund 201

ACCOUNT DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	FYE 2011-2012
Beginning Working Capital	\$ (38)	\$ 8,981	\$ 10,917	\$ 10,917	\$ 10,917
Operating Revenues:					
Case Manager Fees	11,332	12,493	12,000	12,000	8,946
Teen Court Fees	740	2,060	2,000	2,000	2,320
Interest	161	300	300	300	38
Total Operating Revenues	12,233	14,853	14,300	14,300	11,304
Operating Expenses:					
Personnel Costs	-	-	-	17,955	13,287
Operations	3,214	12,917	26,250	8,295	5,627
Total Expenditures	3,214	12,917	26,250	26,250	18,914
Net Income (Loss) Before Transfers	9,019	1,936	(11,950)	(11,950)	(7,610)
Other Financing Sources (Uses):					
Transfers in from other funds	-	-	6,500	6,500	-
Transfers to other funds	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	6,500	6,500	-
Change in Net Assets	9,019	1,936	(5,450)	(5,450)	(7,610)
Ending Working Capital	\$ 8,981	\$ 10,917	\$ 5,467	\$ 5,467	\$ 3,307

TEEN COURT REVENUE SCHEDULE

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Juvenile Case Manager Fees	201-5515-00-00	11,332	12,493	12,000	12,000	8,946
Teen Court Fees	201-5516-00-00	740	2,060	2,000	2,000	2,320
Interest	201-5611-00-00	161	300	300	300	38
Transfer in from Child Safety	201-5805-00-00	-	-	6,500	6,500	-
Grants from other agencies	201-5099-00-00					
TOTAL REVENUE		<u>12,233</u>	<u>14,853</u>	<u>20,800</u>	<u>20,800</u>	<u>11,304</u>

TEEN COURT BUDGET (201)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
PERSONNEL SERVICES						
201-6108-07-00	SALARIES & WAGES	-	-	-	16,500	11,769
201-6114-07-00	RETIREMENT	-	-	-	-	-
201-6116-07-00	OVERTIME	-	-	-	-	-
201-6117-07-00	EDC/CERT PAY	-	-	-	-	277
201-6141-07-00	SOCIAL SECURITY	-	-	-	1,275	922
201-6142-07-00	GROUP INSURANCE	-	-	-	-	-
201-6143-07-00	WORKERS COMPENSATION	-	-	-	60	36
201-6144-07-00	LIFE INSURANCE	-	-	-	-	-
201-6145-07-00	UNEMPLOYMENT TAX	-	-	-	120	283
201-6148-07-00	LTD	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	17,955	13,287
OPERATIONS						
201-6328-07-00	IT SERVICES	-	-	-	600	488
201-6342-07-00	OFFICE SUPPLIES	-	-	-	1,500	1,349
201-6626-07-00	CASE MANAGER SERVICES	3,000	11,000	24,000	1,000	1,000
201-6627-07-00	MISCELLANEOUS EXPENSES	214	1,917	1,000	1,000	590
201-6344-07-00	PRINTING AND MAILING	-	-	-	-	-
201-6712-07-00	DUES	-	-	250	250	-
201-6715-07-00	TRAVEL AND TRAINING	-	-	1,000	3,945	2,201
TOTAL SUPPLIES AND MATERIALS		3,214	12,917	26,250	8,295	5,627
TOTAL TEEN COURT EXPENSES		3,214	12,917	26,250	26,250	18,914



SPECIAL REVENUE FUNDS (Fund 202) Streetscape

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This Fund is set up by Resolution of Council whereby all funds from lease/rental payments received from Broadband and Cellular providers is set aside for Streetscape improvements throughout the Town including Walker Lane and Eldorado Parkway; currently there are 2 companies producing monthly rental income into this fund: Clearview and ; additionally the company that has the directional signs throughout the Town provides monthly rental income to the Town - National Sign Plaza.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 202-Streetscape

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	202-3111-00-00	\$ 38,845	92,217.84	\$ 205,039	\$ 205,039	\$ 205,039
REVENUES:						
Streetscape-from developers	202-5460-00-00	-	-	-	-	5,500
Streetscape-tower lease	202-5720-00-00	53,373	62,006.99	50,000	50,000	64,101
Streetscape-tree mitigation	202-5722-00-00	-	-	-	-	19,855
Transfer in from other funds	202-7997-00-00	-	50,000.00	50,000	50,000	50,000
Interest	202-5611-00-00	-	814.52	500	500	1,422
TOTAL REVENUES		53,373	112,822	100,500	100,500	140,878
TOTAL FUNDS AVAILABLE		\$ 92,218	205,039.35	\$ 305,539	\$ 305,539	\$ 345,917
EXPENDITURES:						
Administrative Costs	202-6725-10-00	-	-	-	-	-
Engineering Costs	202-6726-10-00	-	-	-	-	7,392
Architectural Costs	202-6727-10-00	-	-	-	-	-
Construction Costs	202-6728-10-00	-	-	-	-	-
ROW and TOPO Costs	202-6729-10-00	-	-	-	-	10,000
Environmental and Testing	202-6730-10-00	-	-	-	-	-
Landscape and Signage	202-6731-10-00	-	-	-	-	-
Transfer to Capital Projects	202-6250-10-00	-	-	150,000	150,000	-
TOTAL EXPENDITURES		\$ -	-	\$ 150,000	\$ 150,000	\$ 17,392
Excess (deficiency) of revenues over (under) expenditures		53,373	112,821.51	(49,500)	(49,500)	123,486
ENDING FUND BALANCE	202-3111-00-00	\$ 92,218	205,039.35	\$ 155,539	\$ 155,539	\$ 328,525



SPECIAL REVENUE FUNDS

(Traffic Safety Fund-205)

TRANSPORTATION CODE, TITLE 7, SUBTITLE I, CHAPTER 707: PHOTOGRAPHIC TRAFFIC SIGNAL CODE

This is a Special Revenue Fund which accounts for revenue generated from the Red Light Enforcement Program; the Town leases all equipment from American Traffic Solutions. After expenses, 50% of net revenues are remitted to the State Comptroller within 60 days of the close of the fiscal year. Sec. 707.008. (a)(2). Not later than the 60th day after the end of the fiscal year, after deducting amounts authorized to be used from derived funds, 50% is remitted to the State. The remainder of the funds may be used only to fund traffic safety programs, intersection improvements and traffic enforcement as well as personnel costs associated with adjudication and administration. A budget of other charges to the fund are approved by Town Council on an annual basis included

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Sec. 707.002. AUTHORITY TO PROVIDE FOR CIVIL PENALTY. The governing body of a local authority by ordinance may implement a photographic traffic signal enforcement system and provide that the owner of a motor vehicle is liable to the local authority for a civil penalty if, while facing only a steady red signal displayed by an electrically operated traffic-control signal located in the local authority, the vehicle is operated in violation of the instructions of that traffic-control signal, as specified by Section 544.007(d).

The program was authorized in October 2009 and started in April 2010.



TRAFFIC SAFETY FUND
Revenue, Expenses and Changes in Fund Balance
Fund 205 - Red Light Camera

ACCOUNT DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
Operating Revenues:					
Charges for services	202,981	468,527	425,000	425,000	276,010
Interest	102	2,225	2,000	2,000	1,682
Total Operating Revenues	203,084	470,752	427,000	427,000	277,692
Operating Expenses:					
Supplies and Equipment	-	89,388	105,500	105,500	18,061
ATS Service Fees	76,232	180,242	181,500	181,500	120,668
State Fees	49,661	124,908	45,000	45,000	72,331
Capital	-	30,533	-	-	-
Total Expenditures	125,893	425,070	332,000	332,000	211,060
Net Income (Loss) Before Transfers	77,190	45,682	95,000	95,000	66,632
Other Financing Sources (Uses):					
Transfers to General Fund	-	23,163	22,200	22,200	10,680
Net Other Financing Sources (Uses)	-	23,163	22,200	22,200	10,680
Change in Net Assets	77,190	22,519	72,800	72,800	55,952
Beginning Fund Balance	-	77,190	99,709	99,709	99,709
Ending Funding Balance	77,190	99,709	172,509	172,509	155,662

TRAFFIC SAFETY FUND (205)

ACCOUNT CODES	ACCOUNT DESCRIPTIONS	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
205-5517-00-00	Fines	202,981	488,527	425,000	425,000	276,010
205-5611-00-00	Interest	102	2,225	2,000	2,000	1,682
205-5671-00-00	Miscellaneous	-	-	-	-	-
TOTAL REVENUE		203,084	470,752	427,000	427,000	277,692

TRAFFIC SAFETY FUND (31)

ACCOUNT CODES	ACCOUNT DESCRIPTION	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
CONTRACTUAL OBLIGATIONS						
205-6256-31-00	STATE FEES (50%)	49,661	124,908	45,000	45,000	72,331
205-6257-31-00	ATS SERVICE FEES	76,232	180,242	181,500	181,500	120,668
TOTAL CONTRACTUAL OBLIGATIONS		125,893	305,149	226,500	226,500	192,999
SUPPLIES AND MATERIALS						
205-6333-31-00	MISCELLANEOUS EXPENSES	-	-	-	-	-
205-6336-31-00	BANK FEES AND CHARGES	-	-	-	-	-
205-6343-31-00	EQUIPMENT	-	40,031	60,000	60,000	-
205-6345-31-00	SAFETY SUPPLIES	-	5,202	2,000	2,000	10,775
205-6346-31-00	POLICE EQUIPMENT	-	40,490	35,000	35,000	5,023
205-6347-31-00	COMMUNITY SERVICES	-	-	5,000	5,000	-
205-6715-31-00	TRAINING	-	-	-	-	-
205-6719-31-00	UNIFORMS	-	3,665	3,500	3,500	2,263
TOTAL SUPPLIES AND MATERIALS		-	89,388	105,500	105,500	18,061
CAPITAL OUTLAY						
205-6630-31-00	CAPITAL OUTLAY	-	30,533	-	-	-
TOTAL CAPITAL OUTLAY		-	30,533	-	-	-
TRANSFERS OUT						
205-6250-31-00	TRANSFER TO GENERAL FUND	-	23,163	22,200	22,200	10,680
		-	23,163	22,200	22,200	10,680
TOTAL TRAFFIC SAFETY FUND (31)		125,893	448,233	354,200	354,200	221,740

**TOWN OF LITTLE ELM
RED LIGHT CAMERA PROGRAM**

	2009-2010	2010-2011	2011-2012
Calculation of Amount Due to State:			
205-5517-00-00 Gross Receipts	\$ 184,148.25 \$	445,176.14 \$	\$ 276,010.02
Allowable Expenses:			
205-6257-31-00 Payments to ATS - Maintenance Contract	\$ 76,000.00 \$	171,000.00 \$	\$ 120,667.50
Payments to ATS - Collections	232.50	9,241.50	0.00
Police Review	8,294.50	14,868.84	10,679.57
Refunds	300.00	250.00	0.00
Public Works Equipment		0.00	0.00
Safety Supplies		0.00	0.00
205-6345-31-00 Police Equipment		0.00	0.00
205-6346-31-00 Total Allowable Expenses	\$ 84,827.00 \$	195,360.34 \$	\$ 131,347.07
Net Receipts	\$ 99,321.25 \$	249,815.80 \$	\$ 144,662.95
Amount Due to State (50%)	\$ 49,660.63 \$	124,907.90 \$	\$ 72,331.48
Amount to be Retained by Town (50%)	\$ 49,660.62 \$	124,907.90 \$	\$ 72,331.48

Section 707.008 of Title 7, Subtitle I, Chapter 707 of the State of Texas Transportation Code



SPECIAL REVENUE FUNDS

(Fund 210

SECO Grant Fund

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SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 210-SECO Energy Grant

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	210-3111-00-00	\$ -	\$ -	\$ (42,361)	\$ (42,361)	\$ (42,361)
REVENUES:						
Interest	210-5611-00-00	-	-	-	-	-
Transfer in from other funds	210-5805-00-00	-	159,735	-	-	-
Other Sources-SECO Grant	210-8955-00-00	-	645,116	247,595	247,595	153,560
TOTAL REVENUES		-	804,851	247,595	247,595	153,560
TOTAL FUNDS AVAILABLE						
		\$ -	\$ 804,851	\$ 205,234	\$ 205,234	\$ 111,200
EXPENDITURES:						
Administrative Fees	210-6725-47-01	-	-	-	-	-
Engineer Fees	210-6726-47-01	-	-	-	-	-
Architectural Fees	210-6727-47-01	-	-	-	-	-
Construction Costs	210-6728-47-01	-	847,212	247,595	247,595	111,200
Solar Equipment	210-6732-47-01	-	-	-	-	-
TOTAL EXPENDITURES		-	847,212	247,595	247,595	111,200
Excess (deficiency) of revenues over (under) expenditures						
		-	(42,361)	-	-	42,361
ENDING FUND BALANCE	210-3111-00-00	\$ -	\$ (42,361)	\$ (42,361)	\$ (42,361)	\$ -

Fund established to track the Solar Energy Conservation Grant acquired through the State Comptroller Energy Commission; these are federal funds and are subject to Single-Audit under federal guidelines of the American Recovery and Reinvestment Act (ARRA) of 2009. (Grouped with Town General Capital Projects for Financial Reporting).



SPECIAL REVENUE FUNDS
(Fund 250)
Donation Fund

Donations: to account for donations made by civic organizations, businesses, and citizens for specific uses which include the Library, animal control center, police, and fire departments. Donations are generally donated for the purchase of equipment.

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SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Police Department Donations

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272
REVENUES:						
Miscellaneous Donations	250-5322-00-00	-	-	-	-	-
Anti-Drug Donations	250-5325-00-00	-	-	-	-	-
Interest	250-5611-00-00	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
TOTAL FUNDS AVAILABLE		\$ -	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272
EXPENDITURES:						
Miscellaneous expense	250-6339-30-00	-	-	3,153	3,153	-
Anti-Drug Program expense	250-6336-30-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 3,153	\$ 3,153	\$ -
Excess (deficiency) of revenues over (under) expenditures		-	-	(3,153)	(3,153)	-
ENDING FUND BALANCE	250-3111-00-00	\$ 4,272	\$ 4,272	\$ 1,119	\$ 1,119	\$ 4,272

Miscellaneous donations to the Department for equipment and supplies and sometimes for specific acquisitions.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Police Explorer Program

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 567	\$ 229	\$ 729	\$ 729	\$ 729
REVENUES:						
Explorer Program Donation	250-5302-00-00	-	500	-	-	-
Interest	250-5611-00-00	-	-	-	-	-
TOTAL REVENUES		-	500	-	-	-
TOTAL FUNDS AVAILABLE		\$ -	\$ 729	\$ 729	\$ 729	\$ 729
EXPENDITURES:						
Explorer Program	250-6361-30-00	337	-	500	500	-
TOTAL EXPENDITURES		-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures		\$ 337	\$ -	\$ 500	\$ 500	\$ -
		(337)	500	(500)	(500)	-
ENDING FUND BALANCE	250-3111-00-00	\$ 229	\$ 729	\$ 229	\$ 229	\$ 729

Law Enforcement Exploring is a worksite-based program for young men and women who have completed the eighth grade and are 14 years of age, or are 15 years of age but have not yet reached their 21st birthday. Law Enforcement Explorer posts help youth to gain insight into a variety of programs that offer hands-on career activities. For young men and women who are interested in careers in the field of law enforcement, Exploring offers experiential learning with lots of fun-filled, hands-on activities that promote the growth and development of adolescent youth. Donations run the program and are from individuals or businesses.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Fire Department Donations

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 3,847	\$ 4,011	\$ 4,511	\$ 4,511	\$ 4,511
REVENUES:						
Miscellaneous Donations	250-5324-00-00	864	500	-	-	261
Interest	250-5611-00-00	-	-	-	-	-
TOTAL REVENUES		864	500	-	-	261
TOTAL FUNDS AVAILABLE		\$ -	\$ 4,511	\$ 4,511	\$ 4,511	\$ 4,772
EXPENDITURES:						
Miscellaneous expense	250-6338-58-00	700	-	4,011	4,011	-
TOTAL EXPENDITURES		-	-	-	-	-
		\$ 700	\$ -	\$ 4,011	\$ 4,011	\$ -
Excess (deficiency) of revenues over (under) expenditures		164	500	(4,011)	(4,011)	261
ENDING FUND BALANCE	250-3111-00-00	\$ 4,011	\$ 4,511	\$ 500	\$ 500	\$ 4,772

Miscellaneous donations to the Department for equipment and supplies and sometimes for specific acquisitions. Includes donations from Walmart



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Library Donations

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 3,849	\$ 3,708	\$ 5,033	\$ 5,033	\$ 5,033
REVENUES:						
Miscellaneous Donations	250-5900-00-00	2,042	1,675	500	500	421
Oncor Donation	250-5901-00-00	-	-	-	-	-
Girl Scouts-XT	250-5902-00-00	-	-	-	-	-
Lion's Club Donation	250-5903-00-00	-	-	-	-	-
Sams/Walmart Donations	250-5905-00-00	-	-	-	-	-
CAW Coo Donations	250-5910-00-00	-	-	-	-	-
Interest	250-5611-00-00	-	-	-	-	-
TOTAL REVENUES		2,042	1,675	500	500	421
TOTAL FUNDS AVAILABLE		\$ -	\$ 5,383	\$ 5,533	\$ 5,533	\$ 5,455
EXPENDITURES:						
Girl Scout Donation Expense	250-6331-09-00	-	-	-	-	-
Lions Club Donation Expense	250-6333-09-00	-	-	-	-	-
Miscellaneous expense	250-6334-09-00	2,183	349	4,000	4,000	1,862
TOTAL EXPENDITURES		\$ 2,183	\$ 349	\$ 4,000	\$ 4,000	\$ 1,862
Excess (deficiency) of revenues over (under) expenditures		(141)	1,326	(3,500)	(3,500)	(1,441)
ENDING FUND BALANCE	250-3111-00-00	\$ 3,708	\$ 5,033	\$ 1,533	\$ 1,533	\$ 3,593

Miscellaneous donations to the Department for equipment and supplies and sometimes for specific acquisitions. Includes donations from Walmart, Sams, Oncor, Coserv, Girl Scouts and Lion's Club as well as other miscellaneous donations other than for building improvements.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Library Building Fund

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 11,745	\$ 19,378	\$ 18,052	\$ 18,052	\$ 18,052
REVENUES:						
Oak Point Donation	250-5904-00-00	2,890	-	-	-	-
Misc Library Building Donations	250-5907-00-00	4,245	3,896	-	-	6,185
Interest	250-5611-00-00	499	429	300	300	334
TOTAL REVENUES		7,633	4,324	300	300	6,518
TOTAL FUNDS AVAILABLE		\$ 19,378	\$ 23,702	\$ 18,352	\$ 18,352	\$ 24,571
EXPENDITURES:						
IT Services	250-6328-09-00	-	5,650	-	-	-
Oak Point Donation Expense	250-6332-09-00	-	-	-	-	-
Building Improvements	250-6630-09-00	-	-	15,000	15,000	-
Miscellaneous expense	250-6334-09-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ 5,650	\$ 15,000	\$ 15,000	\$ -
Excess (deficiency) of revenues over (under) expenditures		7,633	(1,326)	(14,700)	(14,700)	6,518
ENDING FUND BALANCE	250-3111-00-00	\$ 19,378	\$ 18,052	\$ 3,352	\$ 3,352	\$ 24,571

Donations from the Town of Oak Point and other donations specific to the future building program of the Little Elm Library.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 250-Animal Shelter Donations

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	250-3111-00-00	\$ 1,463	\$ 1,583	\$ 1,703	\$ 1,703	\$ 1,703
REVENUES:						
Animal Shelter Donations	250-5906-00-00	120	120	-	-	-
Interest	250-5611-00-00	-	-	-	-	-
TOTAL REVENUES		120	120	-	-	-
TOTAL FUNDS AVAILABLE		\$ 1,583	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703
EXPENDITURES:						
Animal Shelter Expense	250-6334-44-00	-	-	1,500	1,500	-
Building Improvements	250-6630-44-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Excess (deficiency) of revenues over (under) expenditures		120	120	(1,500)	(1,500)	-
ENDING FUND BALANCE	250-3111-00-00	\$ 1,583	\$ 1,703	\$ 203	\$ 203	\$ 1,703

Donations from individuals and businesses for support of the Animal Shelter.



SPECIAL REVENUE FUNDS

(Fund 412)

Forfeiture Fund

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To account for fines and forfeitures of property resulting from criminal cases within the boundaries of the Town that have been adjudicated by the State of Texas in District Court; Requires Annual Reporting to the State.



SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 412-Fines and Forfeiture Fund

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	412-3111-00-00	\$ 7,746	\$ 9,477	\$ 9,293	\$ 9,293	\$ 9,293
REVENUES:						
Sale of confiscated assets	412-5675-00-00	2,615	-	-	-	-
Forfeitures and fines	412-5698-00-00			-	-	13,499
Interest	412-5611-00-00	135	115	-	-	80
TOTAL REVENUES		2,751	115	-	-	13,579
TOTAL FUNDS AVAILABLE		\$ 10,496	\$ 9,593	\$ 9,293	\$ 9,293	\$ 22,871
EXPENDITURES:						
Other agencies seizure share	412-6200-01-00	1,019	300	5,000	5,000	3,180
Miscellaneous expenses	412-6333-01-00	-	-	-	-	-
TOTAL EXPENDITURES		\$ 1,019	\$ 300	\$ 5,000	\$ 5,000	\$ 3,180
over (under) expenditures		1,732	(185)	(5,000)	(5,000)	10,399
ENDING FUND BALANCE	412-3111-00-00	\$ 9,477	\$ 9,293	\$ 4,293	\$ 4,293	\$ 19,692

Fines and Forfeitures are distributed to the Town through the District Court and State of Texas; the Town completes an annual report to the State on this Fund.



SPECIAL REVENUE FUNDS

(Fund 825)

Park Development Fees

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SPECIAL REVENUE
Revenue, Expenses and Changes in Fund Balance
Fund 825-Park Development Fees

ACCOUNT DESCRIPTION	ACCOUNT CODES	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	AMENDED 2011-2012	YTD 2011-2012
BEGINNING FUND BALANCE	825-3111-00-00	\$ 152,747	\$ 113,705	\$ 95,492	\$ 95,492	\$ 95,492
REVENUES:						
Park Development Fees	825-5462-00-00		-	-	-	-
HOA Matching Funds	825-5463-00-00	27,494	-	-	-	-
Interest	825-5611-00-00	2,607	1,337	1,400	1,400	848
TOTAL REVENUES		30,101	1,337	1,400	1,400	848
TOTAL FUNDS AVAILABLE		\$ 182,848	\$ 115,042	\$ 96,892	\$ 96,892	\$ 96,340
EXPENDITURES:						
Transfers out	825-8994-00-00	-	19,550	-	-	-
Miscellaneous expenses	825-6333-78-00	-	-	-	-	-
Kings Crossing HOA expense	825-6637-78-00	69,143	-	-	-	-
TOTAL EXPENDITURES		\$ 69,143	\$ 19,550	\$ -	\$ -	\$ -
Excess (deficiency) of revenues over (under) expenditures		(39,042)	(18,213)	1,400	1,400	848
ENDING FUND BALANCE	825-3111-00-00	\$ 113,705	\$ 95,492	\$ 96,892	\$ 96,892	\$ 96,340

Developer Contributions for Neighborhood and Town-Wide Park System Improvements: Collected by Ordinance.

**TOWN OF LITTLE ELM
AGENDA INFORMATION SHEET:
REGULAR AGENDA**



COUNCIL AGENDA: July 11, 2012

PROJECT: Approve Quarterly Investment Report for the period ending June 30, 2012.

BACKGROUND: The purpose of this item is to provide Town Council an overview of the Town's cash and invested balances for the fiscal period ending June 30, 2012.

FISCAL IMPACT: Interest earnings for the Quarter total \$92,177. Fiscal year interest earnings total \$283,542.

RECOMMENDED ACTION: The Finance Director recommends action to accept and approve Cash and Investment Report for Quarter Ending June 30, 2012.

ATTACHMENTS: Quarterly Investment Report

TOWN CONTACTS: Alan Dickerson, Finance Director - 214.975.0415
adickerson@littleelm.org

MEMORANDUM

TO: DOUG PEACH, INTERIM TOWN MANAGER
FROM: ALAN DICKERSON, FINANCE DIRECTOR
SUBJ: INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2012
CC: MAYOR AND COUNCIL

Attached is the Quarterly Investment Report for the quarter ending June 30, 2012 of the fiscal year. This report complies with the requirements of the Town's Investment Policy and the Public Fund's Investment Act as amended. For the period ending June 30, 2012, the City's portfolio consisted of the following investments:

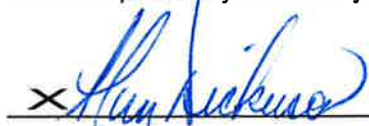
Portfolio by Type	Average Yield	Total Invested	% of Total
Money Market- Independent Bank & Texpool	1.26%	\$31,166,226	100%
Total Portfolio (Avg)	1.26%	\$31,166,226	100%

The Town does not carry any security instruments (investment type) on its books that are traded on the open market; therefore all investments are listed at 100% of market value. All Funds on deposit with Independent Bank, Point Bank and TexPool are fully secured and safeguarded. **Total interest earned for the quarter ending June 30, 2012 was \$92,177.**

Total cash and investments for the period ending March 31, 2012 was \$31,755,645 and the invested balances at June 30, 2012 was \$31,166,226, a net decrease of \$589,420. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

Over 100% of the Town's current portfolio has same day access which is sufficient to cover normal and seasonal operational costs. The Town's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The Town's funds are swept to the above accounts and withdrawn as needed for operational cash flow requirements.

The total portfolio yield fiscal year-to-date is 1.26%

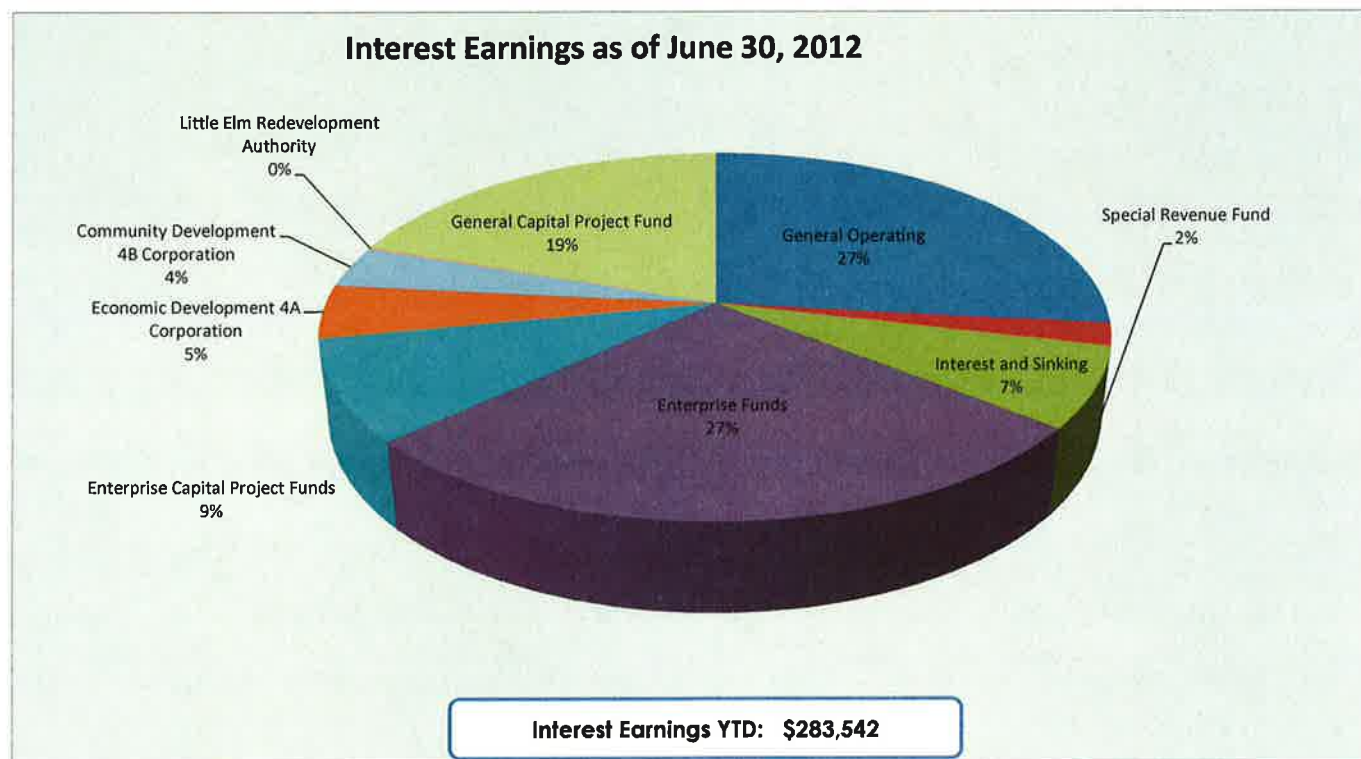




Cash and Investment Summary Comments

Portfolio Summary as of 6/30/2012

- * \$31,166,226 - Cash and Investments on hand at 6/30/2012; average yield 1.26%
- * (\$589,420) - Change in Cash since end of Quarter at 3/31/2012 (Decrease)
- * \$283,542 - Interest earned for three quarters of fiscal year
- * 100% or \$31,165,226 of portfolio is in depository bank; \$1,000 in TexPool
- * Funds on deposit with depository bank for best returns. Fully collateralized.
- * \$1,000 on deposit with TexPool to preserve accounts for diversification opportunities.
- * 1.26% - Average Fiscal Year-to-Date Average Yield on Portfolio
- * Benchmarks: 3 Month Treasury Rolling Yield is .09%; 6 Month Treasury Rolling Yield is .13%.



CASH AND INVESTMENTS BY PORTFOLIO
(All Funds are in interest bearing accounts.)

		Balances 3-31-2012	Balances 6-30-2012	Changes from 3-31-12	Use of Funds
Fund	# Fund Description				
General Operating					
112-0101-00-00	112 CASH-GENERAL FUND	9,387,299	7,481,282	(1,906,016)	Daily Operations
115-0101-00-00	115 CASH-STREET MAINTENANCE	314,136	426,118	111,982	1/4 Cent Sales Tax for Streets
		<u>9,701,435</u>	<u>7,907,400</u>	<u>(1,794,035)</u>	
Special Revenue Fund					
200-0101-00-00	200 CASH-SPECIAL REVENUE	116,870	129,805	12,934	Library, Police and Fire Restricted
201-0101-00-00	201 CASH-TEEN COURT FUND	6,074	3,222	(2,852)	Teen Court
202-0101-00-00	202 CASH-STREETScape FUND	286,044	328,525	42,481	Streetscape
205-0101-00-00	205 CASH-TRAFFIC SAFETY	145,135	188,417	43,282	Red Light Camera Program
210-0101-00-00	210 CASH-SOLAR GRANT FUND	0	0	0	Solar Grant Fund
250-0101-00-00	250 CASH-GRANTS AND DONATIONS	36,357	35,789	(568)	Library, Police and Fire Restricted
412-0101-00-00	412 CASH-FORFEITURE	9,351	36,683	27,333	Police - restricted
815-0101-00-00	815 LE REDEVELOPMENT AUTHORITY	39,324	39,182	(142)	LE Redevelopment Authority
		<u>639,154</u>	<u>761,623</u>	<u>122,468</u>	
Interest and Sinking					
312-0101-00-00	312 CASH-DEBT SERVICE FUND	2,776,871	2,818,743	41,872	Restricted for debt payments
312-1380-00-00	312 TEXPOOL-2010 GO I&S	0	0	0	Restricted for 2010 GO Interest
861-0101-00-00	861 CASH - Tax Notes	0	0	0	
862-0101-00-00	862 CASH - Tax Notes	0	0	0	
		<u>2,776,871</u>	<u>2,818,743</u>	<u>41,872</u>	
Enterprise Funds					
612-0101-00-00	612 CASH-UTILITY OPERATING	3,918,884	3,223,082	(695,803)	Daily Operations and Debt Payments
612-0101-00-74	612 CASH-RESERVE FOR I&S	895,818	898,949	3,131	Restricted for Revenue Bonds
612-1374-00-00	612 TEXPOOL-BPND RESERVE	0	0	0	Closed
612-1380-00-76	612 TEXPOOL-RESTRICTED BOND FUNDS	0	0	0	Closed
712-0101-00-00	712 CASH-SOLID WASTE	369,817	389,367	19,551	Restricted for Courtesy Site
715-0101-00-00	715 CASH-STORM DRAINING FUND	89,770	176,061	86,291	
		<u>5,274,288</u>	<u>4,687,459</u>	<u>(586,829)</u>	
Enterprise Capital Project Funds					
612-0101-00-76	612 RESTRICTED CASH-CO'S \$16,770M	2,274,162	1,936,557	(337,605)	Restricted for Water and Sewer CIP
612-0101-00-61	612 RESTRICTED CASH-2012 CO'S	0	5,961,594	5,961,594	Restricted for Water and Sewer CIP
816-0101-00-00	816 CASH IN BANK CONSOLIDATED	9,292	9,292	0	Restricted for Water and Sewer CIP
819-0101-00-00	819 CASH IN BANK CONSOLIDATED	734,817	778,104	43,287	Restricted for Water and Sewer CIP
829-0101-00-00	829 CASH IN BANK	12,331	12,331	0	Restricted for Water and Sewer CIP
831-0101-00-00	831 CASH IN BANK CONSOLIDATED	0	0	0	Restricted for Water and Sewer CIP
840-0101-00-00	840 CASH IN BANK CONSOLIDATED	0	0	0	Restricted for Water and Sewer CIP
840-1370-00-00	840 TEXPOOL-2004 W/WW REV BONDS	0	0	0	Restricted for Water and Sewer CIP
913-0101-00-00	913 CASH IN BANK CONSOLIDATED	1,862,207	1,914,639	52,432	Restricted for Water and Sewer CIP
		<u>4,892,809</u>	<u>10,612,516</u>	<u>5,719,708</u>	
Economic Development 4A Corporation					
811-0101-00-00	811 CASH-ECONOMIC DEVELOPMENT	1,414,540	1,579,526	164,986	Restricted for 4A Purposes
		<u>1,414,540</u>	<u>1,579,526</u>	<u>164,986</u>	
Community Development 4B Corporation					
814-0101-00-00	814 CASH-CDC	1,079,886	1,185,417	105,531	Restricted for 4B Purposes
		<u>1,079,886</u>	<u>1,185,417</u>	<u>105,531</u>	
General Capital Project Funds					
822-0101-00-00	822 CASH IN BANK - STREET IMPACT FEES	13,238	13,284	46	Restricted for Street Projects
825-0101-00-00	825 CASH IN BANK - PARK DEV FEES	96,004	96,340	336	Restricted for Park Projects
828-0101-00-00	828 CASH IN BANK - STREET IMPACT FEES	719,314	767,712	48,398	Restricted for Street Projects
850-0101-00-00	850 CASH IN BANK - 2004 GO BONDS	0	0	0	Restricted for 04 GO Bond Projects
850-1115-00-00	850 CD-Sterling Bank	0	0	0	Restricted for 04 GO Bond Projects
850-1372-00-00	850 TEXPOOL S2006 G.O. BONDS \$6.25M	0	0	0	Restricted for 04 GO Bond Projects
870-0101-00-00	870 CASH IN BANK - 2009 GO BONDS	783,710	(867,093)	(1,650,803)	Restricted for 09 GO Bond Projects
870-0101-00-01	870 CASH-WITT ROAD BRIDGE ESCROW	3,847,174	1,268,576	(2,578,598)	
870-0101-00-02	870 CASH-SMOTHERMAN ESCROW	517,222	334,723	(182,499)	
870-0101-00-87	870 RESTRICTED CASH-09 GO BONDS	0	0	0	Restricted for 09 GO Bond Projects
870-1110-00-00	870 2009 GO BOND FUND-#1000062461	0	0	0	Restricted for 09 GO Bond Projects
870-1111-00-00	870 2010 GO BOND FUND-#1000064293	0	0	0	
870-1115-00-00	870 INVESTMENTS-CD'S	0	0	0	Restricted for 09 GO Bond Projects
870-1115-00-00	870 INVESTMENTS-CD-STERLING BANK	0	0	0	Restricted for 09 GO Bond Projects
870-1380-00-00	870 TEXPOOL-2010 GO BONDS	0	0	0	Restricted for 09-10 Bond Projects
		<u>5,976,661</u>	<u>1,613,542</u>	<u>(4,363,119)</u>	
				0	
Total Cash and Investments at 6-30-2012		<u>31,755,645</u>	<u>31,166,226</u>	<u>(589,420)</u>	
Summary by Fund Type: Invested Balances					
		3/31/12	6/30/12		
General Operating		9,701,435	7,907,400	25.4%	
Special Revenue Fund		639,154	761,623	2.4%	
Interest and Sinking		2,776,871	2,818,743	9.0%	
Enterprise Funds		5,274,288	4,687,459	15.0%	
Enterprise Capital Project Funds		4,892,809	10,612,516	34.1%	
Economic Development 4A Corporation		1,414,540	1,579,526	5.1%	
Community Development 4B Corporation		1,079,886	1,185,417	3.8%	
General Capital Project Funds		5,976,661	1,613,542	5.2%	
Total Cash and Investments by Portfolio Fund Type:		<u>31,755,645</u>	<u>31,166,226</u>	<u>100.0%</u>	
Summary by Fund Type: Earnings					
		3/31/12	6/30/12		
General Operating		31,004.99	27,920.14		
Special Revenue Fund		1,621.84	2,238.62		
Interest and Sinking		7,901.05	9,518.67		
Enterprise Funds		25,011.62	25,690.30		
Enterprise Capital Project Funds		7,187.90	7,088.63		
Economic Development 4A Corporation		4,430.70	4,013.41		
Community Development 4B Corporation		3,512.43	3,531.14		
LE Redevelopment Authority		99.66	137.08		
General Capital Project Funds		19,945.58	12,038.53		
Total Cash and Investments by Portfolio Fund Type:		<u>100,716</u>	<u>92,177</u>		

INTEREST ALLOCATION

INTEREST ALLOCATION																
Oct-11	Nov-11	Dec-11	2012		Jan-12	Feb-12	Mar-12	2nd Qtr 2012		Apr-12	May-12	Jun-12	3rd Qtr 2012	FY 2012		
5,968.45	5,213.11	5,900.64	17,082.20	9,105.06	10,678.53	11,221.40	31,004.99	8,629.16	9,487.43	9,803.55	27,920.14	76,007.33	27%			
606.02	611.63	549.05	1,795.22	455.30	531.53	608.26	1,621.84	578.29	770.48	889.85	2,238.62	5,655.68	2%			
564.85	631.23	1,218.57	2,414.65	2,188.90	2,710.88	3,001.27	7,901.05	2,636.00	3,230.81	3,651.86	9,518.67	19,834.37	7%			
8,526.65	8,570.72	9,691.68	26,789.05	7,168.84	8,750.03	9,092.75	25,011.62	7,028.50	8,657.78	10,004.02	25,690.30	77,490.97	27%			
4,187.27	3,519.04	3,215.80	10,922.11	2,318.59	2,338.06	2,530.25	7,187.90	2,317.78	2,244.71	2,526.14	7,088.63	25,198.64	9%			
1,937.29	1,442.14	1,393.18	4,772.61	1,377.50	1,544.25	1,508.95	4,430.70	1,004.86	1,486.71	1,521.84	4,013.41	13,216.72	5%			
1,068.36	1,076.65	1,109.85	3,254.86	970.18	1,210.16	1,332.29	3,512.63	1,038.74	1,244.33	1,248.07	3,531.14	10,298.63	4%			
18.13	17.14	181.77	217.04	16.52	39.64	43.50	99.66	40.98	45.34	50.76	137.08	453.78	0%			
8,970.57	7,559.46	6,871.27	23,401.30	8,071.51	6,234.92	5,639.15	19,945.58	4,978.08	3,814.90	3,245.55	12,038.53	55,385.41	20%			
31,847.59	28,641.12	30,131.81	90,649.04	31,672.40	34,039.00	34,977.82	100,715.97	28,252.39	30,982.49	32,941.64	92,176.52	283,541.53	100%			
Total Cash and Investments by Portfolio Fund Type:																



LITTLE ELM

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

June 30, 2012

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the Town of Little Elm is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Frank Dickson
Finance Director

Diane Lausman
Assistant Finance Director

Tolani Bromiley
Senior Accountant

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

Strategy Summary:

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range between 0.00% and 0.25% (actual Fed Funds are trading +/-15bps). The FOMC reiterated their projected lower interest rate environment through late 2014. The European environment is trying to stabilize although difficulties remain. Chinese growth estimates reveal reductions from recent years. Unfavorable employment and unemployment trends pushed the stock markets and interest rates lower in late May and early June. Generally the economy shows modest (albeit unsteady) growth. Financial institution deposits still provide the best earnings opportunity.

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2012		March 31, 2012	
		Book Value	Market Value	Book Value	Market Value
Pools/Bank DDA	1.26%	\$ 31,166,226	\$ 31,166,226	\$ 31,755,645	\$ 31,755,645
Securities/CDs		-	-	-	-
Totals		\$ 31,166,226	\$ 31,166,226	\$ 31,755,645	\$ 31,755,645

Average Yield (1)

Total Portfolio 1.26%

Rolling Three Mo. Treas. Yield 0.09%
Rolling Six Mo. Treas. Yield 0.13%

Quarterly Interest Income \$ 92,177
Year-to-date Interest Income \$ 283,542

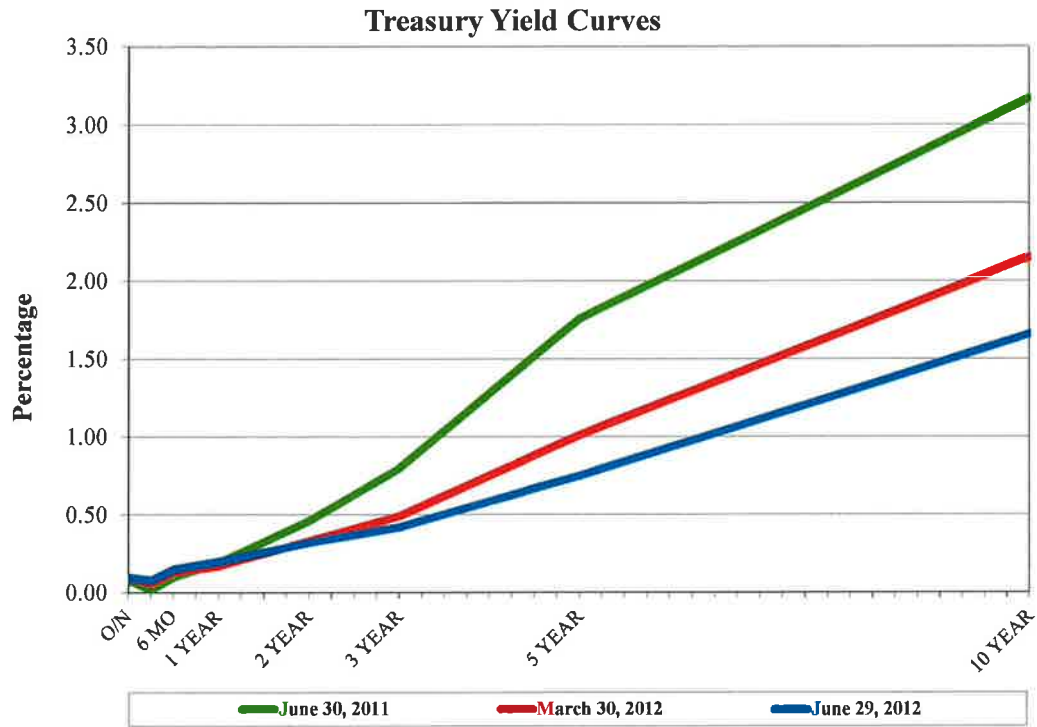
Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.26%

Rolling Three Mo. Treas. Yield 0.06%
Rolling Six Mo. Treas. Yield 0.10%
Quarterly TexPool Yield 0.11%

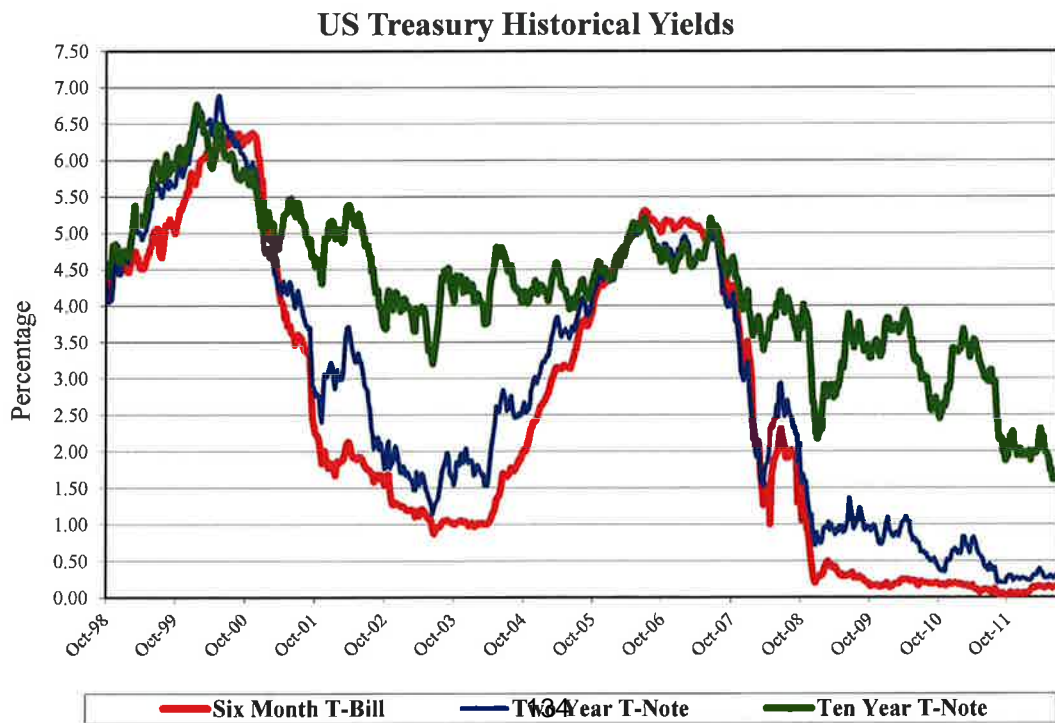
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.



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Valley View Consulting, L.L.C.

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Valley View Consulting, L.L.C.

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Detail of Holdings June 30, 2012

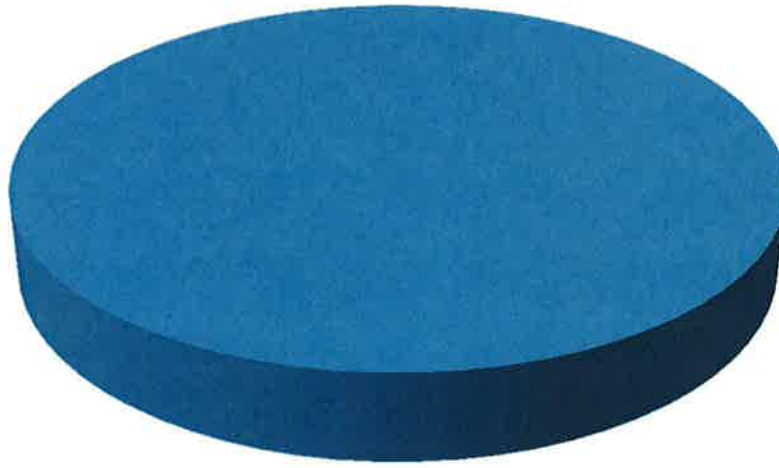
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (mo)	Yield
DDA		1.26%	07/01/2012	06/30/2012	\$ 31,166,226	\$ 31,166,226	1.000	\$ 31,166,226	0.03	1.26%
					<u>\$ 31,166,226</u>	<u>\$ 31,166,226</u>		<u>\$ 31,166,226</u>	<u>0.03</u>	<u>1.26%</u>
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, pool and bank account investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool and bank account investments.

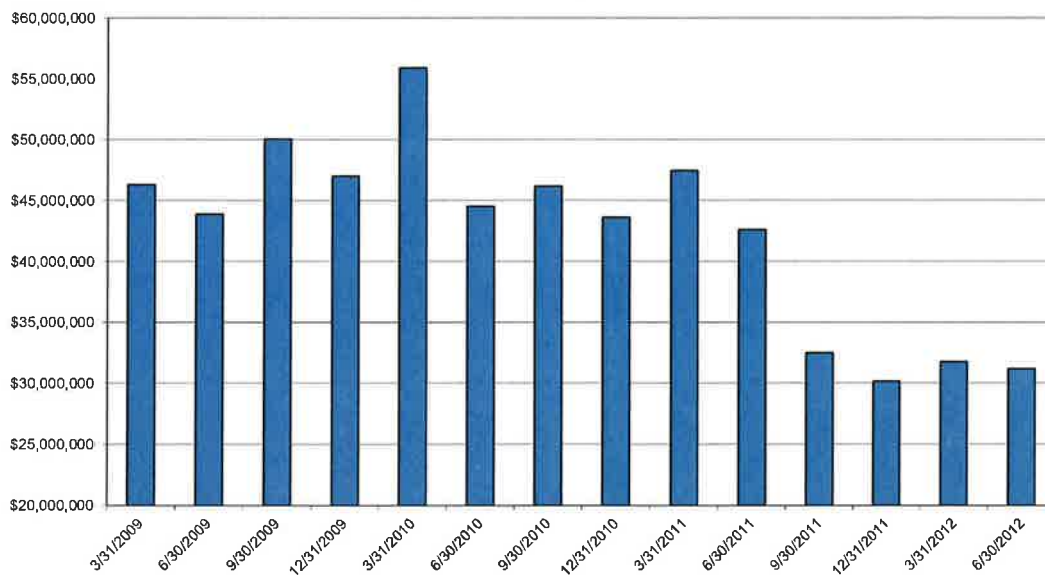
Portfolio Composition

Securities/CDs
0%



Pools/Bank
DDA 100%

Total Portfolio



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2012		Purchases/ Adjustments	Sales/Adjust/ Maturities	June 30, 2012	
			Par Value	Book Value			Par Value	Book Value
DDA	1.26%	07/01/2012	\$ 31,755,645	\$ 31,755,645	\$ -	\$ (589,420)	\$ 31,166,226	\$ 31,166,226
TOTAL			\$ 31,755,645	\$ 31,755,645	\$ -	\$ (589,420)	\$ 31,166,226	\$ 31,166,226

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2012		Qtr to Qtr Change	June 30, 2012	
			Par Value	Market Value		Par Value	Market Value
DDA	1.26%	07/01/2012	\$ 31,755,645	\$ 31,755,645	\$ (589,420)	\$ 31,166,226	\$ 31,166,226
TOTAL			\$ 31,755,645	\$ 31,755,645	\$ (589,420)	\$ 31,166,226	\$ 31,166,226

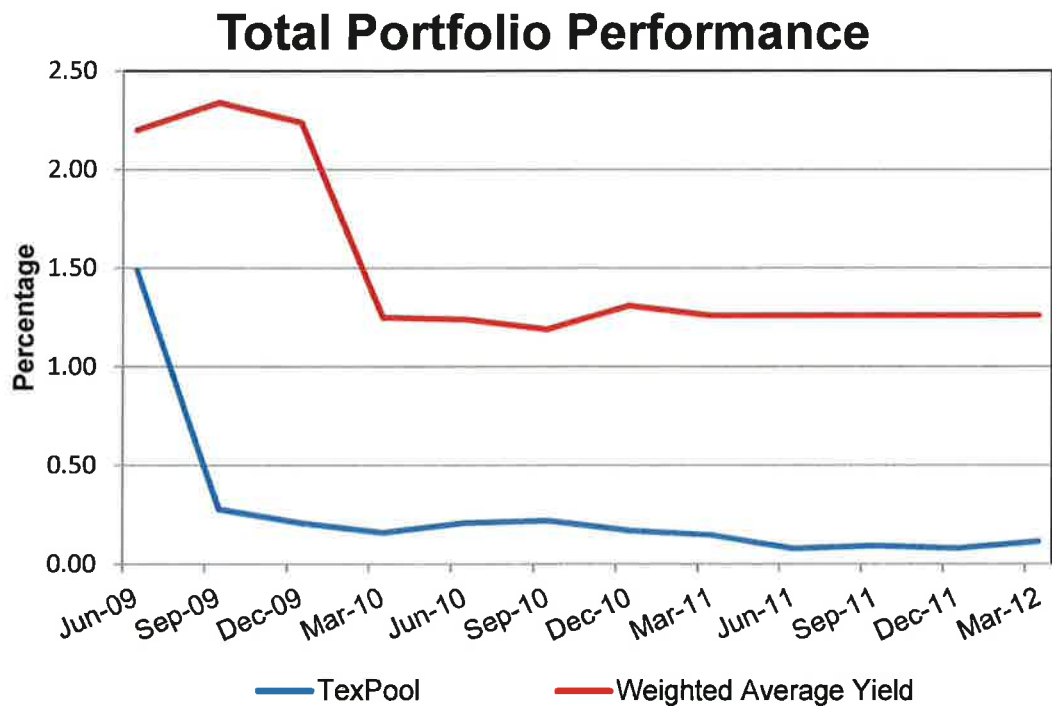
Valley View Consulting, L.L.C.

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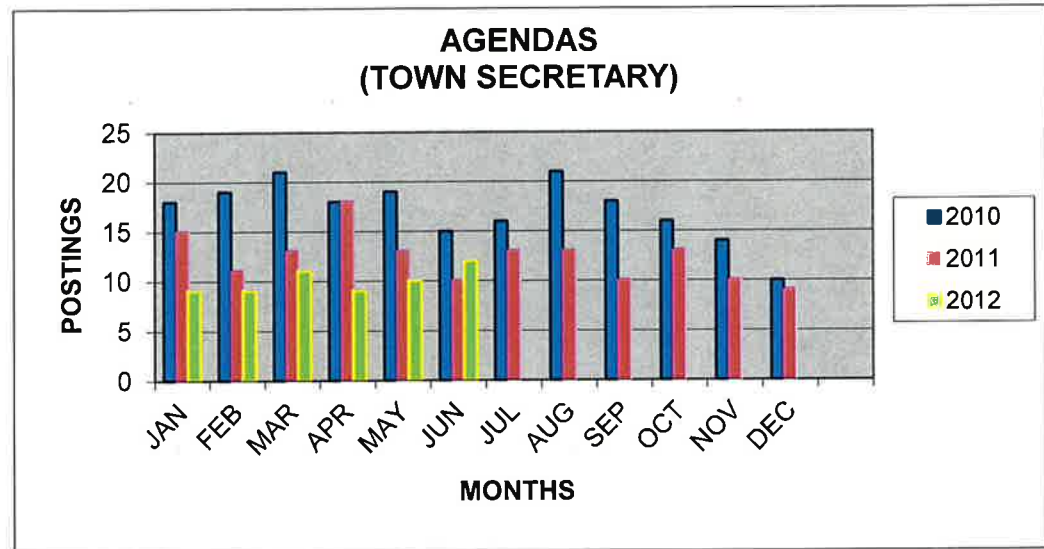
Allocation

Book & Market Value		June 30, 2012							
		Total	General Operating	Special Revenue	Interest & Sinking	Enterprise Funds	Enterprise Capital Projects	EDC 4A	EDC 4B
DDA	\$	31,166,226	\$ 7,907,400	\$ 761,623	\$ 2,818,743	\$ 4,687,459	\$ 10,612,516	\$ 1,579,526	\$ 1,185,417
Totals	\$	31,166,226	\$ 7,907,400	\$ 761,623	\$ 2,818,743	\$ 4,687,459	\$ 10,612,516	\$ 1,579,526	\$ 1,185,417

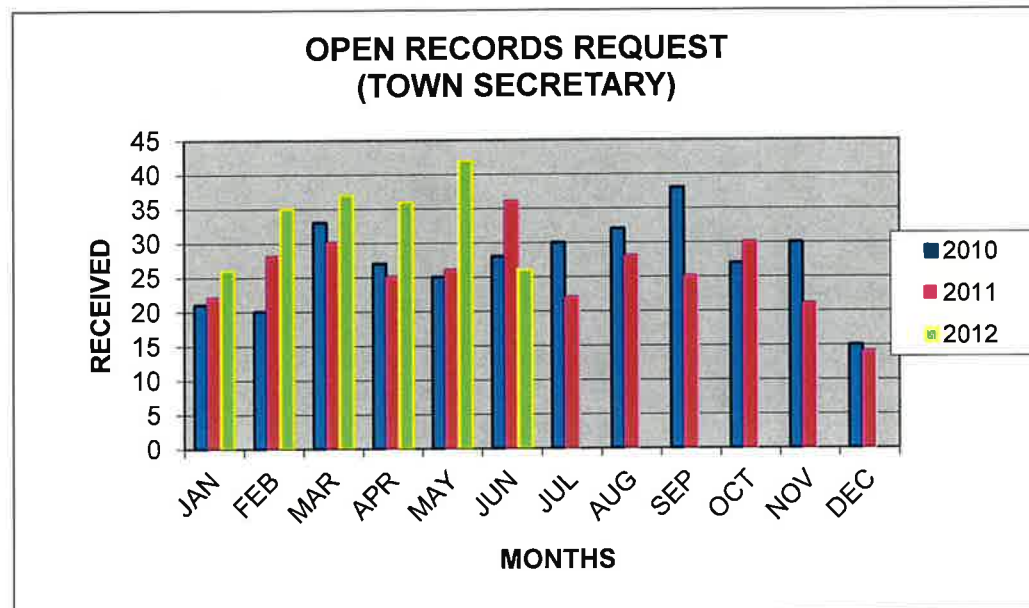
Allocation									March 31, 2012
Book & Market Value	Total	General Operating	Special Revenue	Interest & Sinking	Enterprise Funds	Enterprise Capital Projects	EDC 4A	EDC 4B	General Capital Projects
DDA	\$ 31,755,645	\$ 9,701,435	\$ 639,154	\$ 2,776,871	\$ 5,274,288	\$ 4,892,809	\$ 1,414,540	\$ 1,079,886	\$ 5,976,661
Totals	\$ 31,755,645	\$ 9,701,435	\$ 639,154	\$ 2,776,871	\$ 5,274,288	\$ 4,892,809	\$ 1,414,540	\$ 1,079,886	\$ 5,976,661



	2010	2011	2012
JAN	18	15	9
FEB	19	11	9
MAR	21	13	11
APR	18	18	9
MAY	19	13	10
JUN	15	10	12
JUL	16	13	
AUG	21	13	
SEP	18	10	
OCT	16	13	
NOV	14	10	
DEC	10	9	



	2010	2011	2012
JAN	21	22	26
FEB	20	28	35
MAR	33	30	37
APR	27	25	36
MAY	25	26	42
JUN	28	36	26
JUL	30	22	
AUG	32	28	
SEP	38	25	
OCT	27	30	
NOV	30	21	
DEC	15	14	



June 2012



*The Town with a
Lake Attitude*



Monthly Development Report



140

28,578

Current Population Est.

Town of Little Elm
Development Services Department
100 W. Eldorado Parkway
Little Elm, TX 75068
214-975-0472

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Total Permit Fee Collection	10
Active Commercial Projects	11



TOWN OF LITTLE ELM
DEVELOPMENT SERVICES DEPARTMENT
MONTHLY DEVELOPMENT REPORT
June 2012

PLANNING AND ZONING



Commercial Projects:

Lobo Fueling Center: *under construction*

QuikTrip: *under construction*

Brakes Plus: *under construction*

Little Elm Eye Care: *site work started*

The Mansions: *site work started*

McCord Park: *site work started*

The Estates: *site work started*

Residential Projects:

Paloma Creek South Phase 12 (75 residential lots): *under construction*

Paloma Creek South Phase 3 (126 residential lots): *under construction*

Sunset Pointe Phase 22 (47 residential lots): *under construction*

Frisco Ranch Phase 4B (54 residential lots): *under construction*

Sunset Pointe Phase 23 (67 residential lots): *under construction*

Paloma Creek South Phase 7A (48 residential lots): *construction expected to begin 2012*

Frisco Hills Phase 3A (72 residential lots): *construction expected to begin 2012*

Sunset Pointe Phase 24 (44 residential lots): *construction expected to begin 2012*

Paloma Creek South Phase 9B (88 residential lots): *construction expected to begin 2012*

Recently Completed Projects:

Frisco Hills I (181 residential lots): *now open*

RaceTrac: *now open with punch list items remaining*

Aldi: *now open with punch list items remaining*

New Life Community Church: *now open with punch list items remaining*



TOWN OF LITTLE ELM
DEVELOPMENT SERVICES DEPARTMENT
MONTHLY DEVELOPMENT REPORT
June 2012

PLANNING AND ZONING

<u>Planning Cases</u>				
<u>Case Type</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Plats	15	19	17	10
Site Plans	10	8	15	6
Rezoning	6	2	6	0
PDs	4	1	2	0
SUPs	8	8	1	2
Annexations	1	0	1	0
Variances (BOA)	1	0	1	0
Ordinances	12	11	12	2
Special Projects	5	4	17	12
DRC Meetings	48	44	57	38
Marquee Ads	0	0	0	28
<i>TOTAL</i>	<i>110</i>	<i>97</i>	<i>129</i>	<i>98</i>

<u>Single-Family Lots Created</u>	
YEAR	# LOTS
2009	8
2010	80
2011	202
2012 (so far)	181



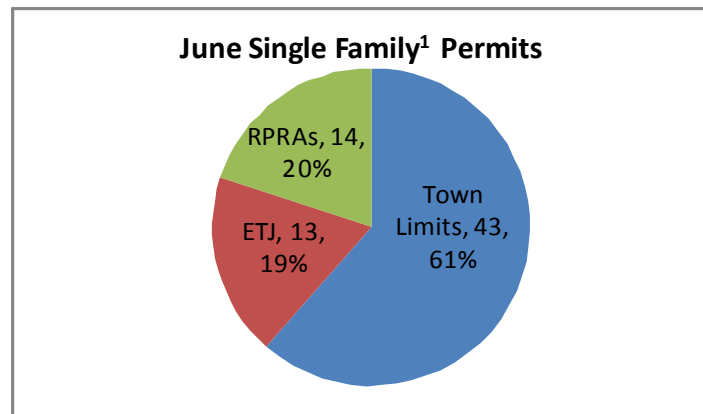
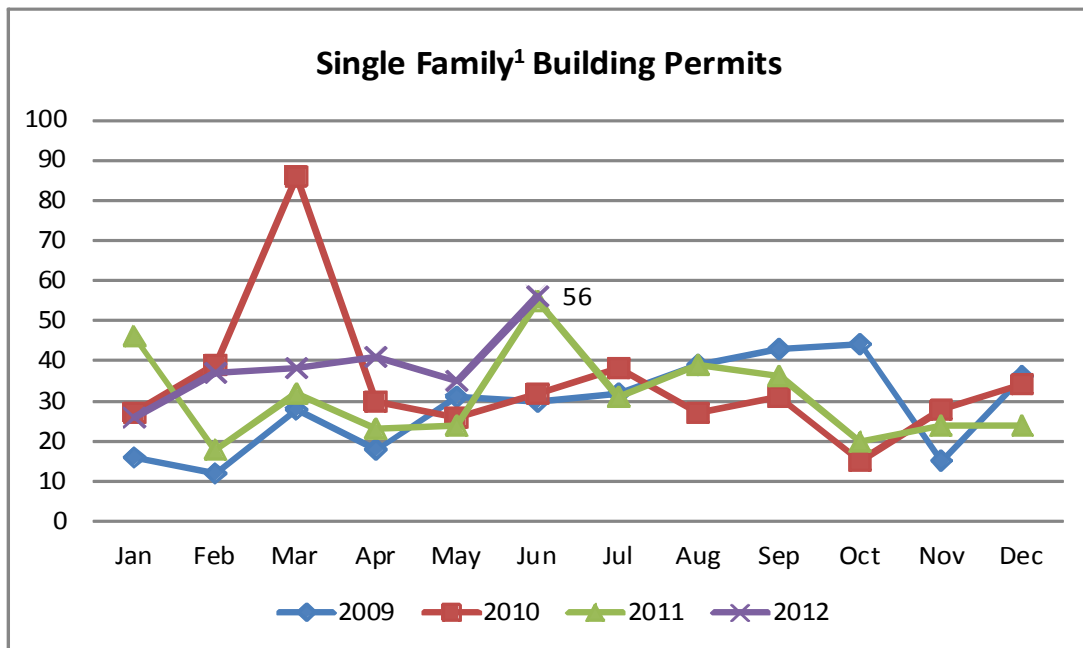
TOWN OF LITTLE ELM

DEVELOPMENT SERVICES DEPARTMENT

MONTHLY DEVELOPMENT REPORT

June 2012

BUILDING SAFETY



Category	Description	June	2012
SF Permits (Town)	Full Review SF Permits within Little Elm	43	192
SF Permits (ETJ)	Full Review SF Permits within ETJ (Paloma Creek)	13	41
RPRAs	Residential Plan Review Approvals (Frisco Ranch)	14	93
Total	New Residential Units	70	326

144

¹Single Family Permits are categorized as new single-family, two-family, model homes, and manufactured homes.



TOWN OF LITTLE ELM
DEVELOPMENT SERVICES DEPARTMENT
MONTHLY DEVELOPMENT REPORT
June 2012

BUILDING SAFETY

New Commercial Buildings	
<u>Year</u>	<u># of Buildings</u>
2009	6
2010	3
2011	13
2012 (so far)	5

Includes New Commercial Buildings and New Commercial Shells.

New Commercial Businesses	
<u>Year</u>	<u># of Businesses</u>
2009	58
2010	27
2011	49
2012 (so far)	22

Includes New Commercial Buildings, New Commercial Finish-Outs, and Commercial Tenant Changes. Excludes New Commercial Shells.



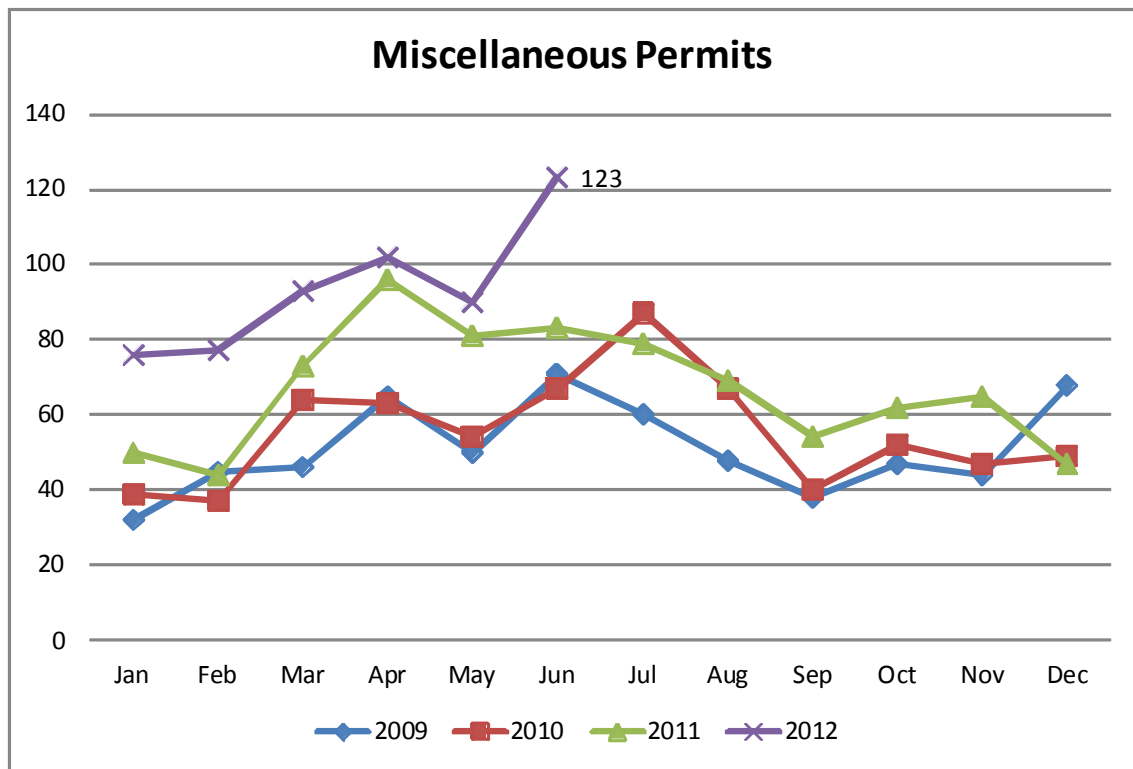
TOWN OF LITTLE ELM

DEVELOPMENT SERVICES DEPARTMENT

MONTHLY DEVELOPMENT REPORT

June 2012

BUILDING SAFETY



Miscellaneous Permits Include: Additions, Remodels, Fences, Irrigation, Patio Covers, Pools, Signs, Accessory Structures, Electrical, Plumbing, Mechanical, Demolition, Foundation, Grading, Septic, etc.

Miscellaneous Permits	
<u>Year</u>	<u># of Permits</u>
2009	614
2010	664
2011	803
2012 (so far)	582

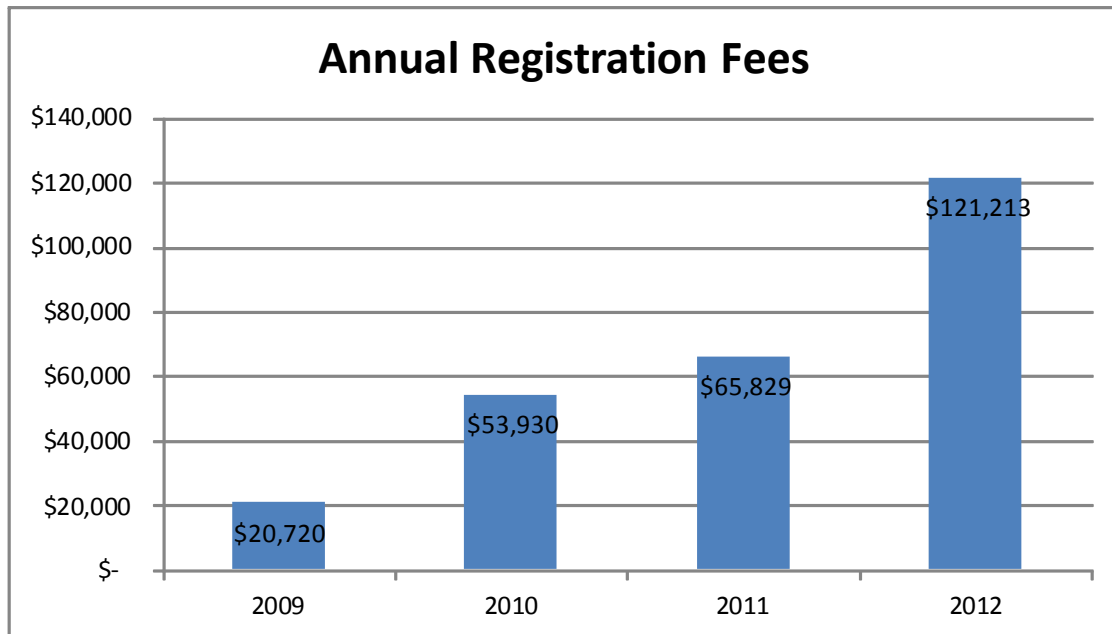


TOWN OF LITTLE ELM
DEVELOPMENT SERVICES DEPARTMENT
MONTHLY DEVELOPMENT REPORT
June 2012

HEALTH SERVICES

Annual Permits Year-to-Date			
	<i>Permits</i>	<i>Revenue</i>	<i>% Total</i>
Alcohol	25	\$5,110	92%
Food Establishments	69	\$19,717	99%
Pools, Schools, Daycares	33	\$2,428	100%
In-Home Daycares, Vendors	32	\$2,117	98%
Rental	1,043	\$91,593	70%

The % Total column is based on estimation of total properties or businesses that are subject to the required permit.





TOWN OF LITTLE ELM

DEVELOPMENT SERVICES DEPARTMENT

MONTHLY DEVELOPMENT REPORT

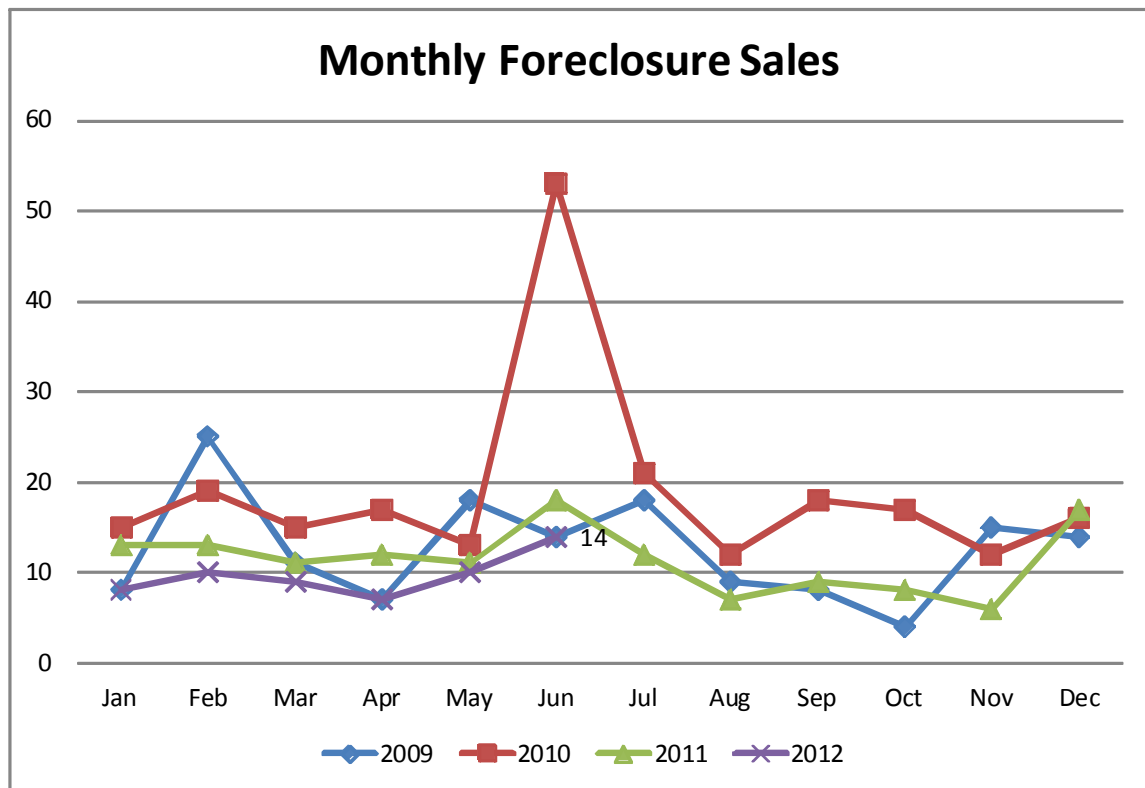
June 2012

HEALTH SERVICES

Development Officer Cases

	June	2012 Total (so far)
Rental	28	68
Health	40	169
Development Enforcement	105	272
Total Inspections	173	509

Development Enforcement includes the investigation of zoning violations, illegal signs, construction without a permit, tree preservation complaints, planning finals, and other special assignments necessary to protect Little Elm's tax base.



Source: Denton Central Appraisal District.



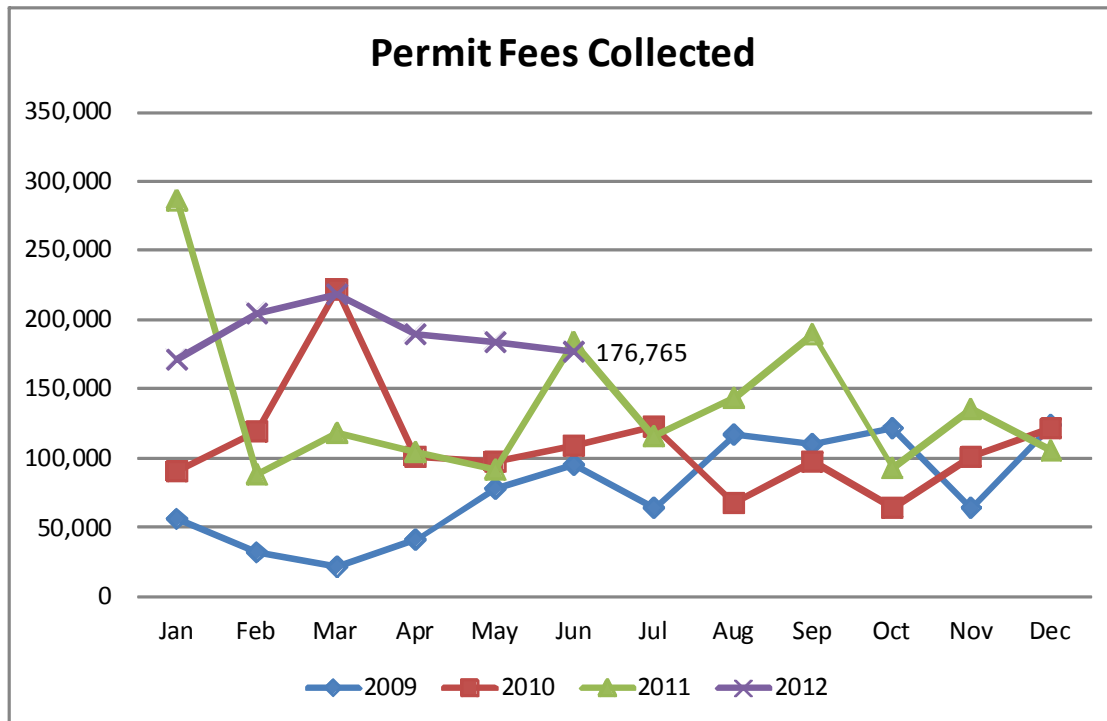
TOWN OF LITTLE ELM

DEVELOPMENT SERVICES DEPARTMENT

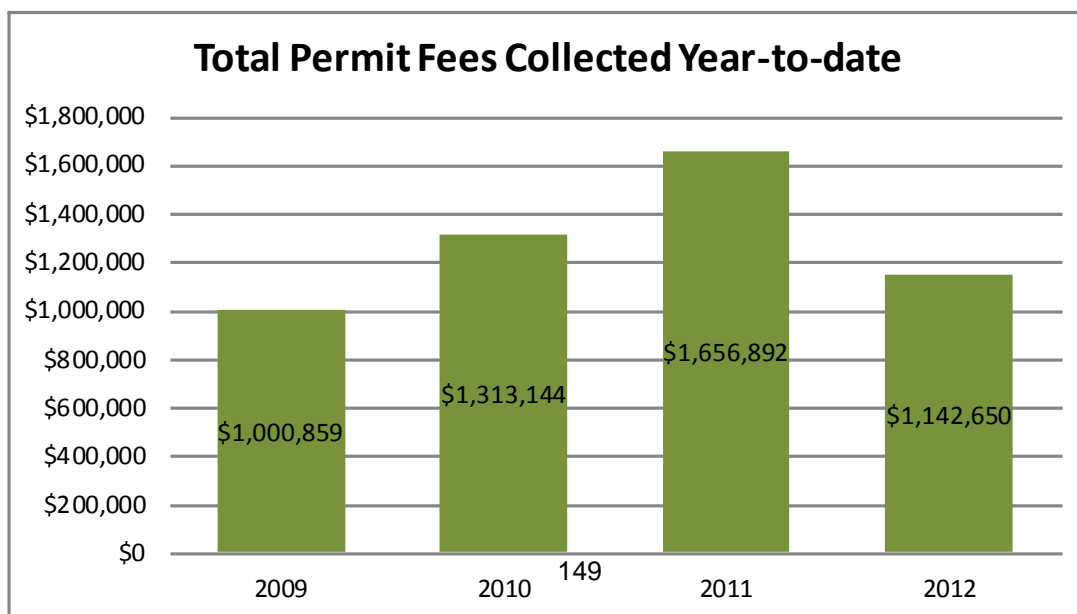
MONTHLY DEVELOPMENT REPORT

June 2012

DEPARTMENT SUMMARY



Permit Fees Collected Includes: All Building Permits, Inspection fees, Contractor Registrations, Planning fees, and Annual Permits. It excludes Impact fees.



Active Commercial Projects

Tenant Name	Project Type	Permit Date	Site Address	Status
Cottonwood Creek Marina	Addition or Remodel	12/22/2011	900 Lobo Ln.	Awaiting Final Inspection
Vertical Communications	Addition or Remodel	12/20/2011	26647 E US 380	Awaiting Final Inspection
MTSI	Addition or Remodel	1/30/2012	1320 Walker Ln.	Under Construction
Sprint	Addition or Remodel	Not Issued	14197 King Rd.	In Review
Little Elm Retail	Addition or Remodel	5/4/2012	2405 FM 423 Ste. 400	Under Construction
Lakeview Court	Addition or Remodel	4/24/2012	204 Main St.	Under Construction
Clear Wireless	Addition or Remodel	Not Issued	3002 FM 423	Awaiting Permit Fee
Town of Little Elm Library/Town Hall	Addition or Remodel	6/12/2012	100 W Eldorado Pkwy.	Under Construction
Town of Little Elm Community Center	New Commercial Building	7/19/2011	303 Main St.	Awaiting Final Inspection
Town of Little Elm Streetscape and Lighting	New Commercial Building	5/10/2011	100 W Eldorado Pkwy.	Under Construction
QuikTrip	New Commerical Building	12/22/2011	2181 FM 423	Awaiting Final Inspection
Lobo Fueling Center	New Commercial Building	1/12/2012	500 W Eldorado Pkwy.	Under Construction
All Storage Ltd	New Commercial Building	10/21/2011	26740 E US 380	Awaiting Final Inspection
Brakes Plus	New Commercial Building	2/24/2012	2201 FM 423	Awaiting Final Inspection
Little Elm Eye Care	New Commercial Building	Not Issued	1200 E Eldorado Pkwy.	In Review
Town of Little Elm Animal Shelter	New Commercial Building	Not Issued	1602 Mark Tree	In Review
Cell Phone Repair	New Commercial Finish-Out	5/31/2012	2700 E Eldorado Pkwy.	Under Construction
Asian Fusion Restaurant	New Commercial Finish-Out	Not Issued	2721 Little Elm Pkwy, Ste 215	In Review
Centennial Internal Medicine	New Commercial Finish-Out	Not Issued	2721 Little Elm Pkwy, Ste 220	In Review
7-Eleven	New Commercial Site	Not Issued	8999 FM 720	In Review
The Mansions	Grading	5/10/2012	2050 FM 423	Under Construction
The Estates	Grading	5/31/2012	1801 McCord Way	Under Construction



PUBLIC WORKS

TOWN OF LITTLE ELM

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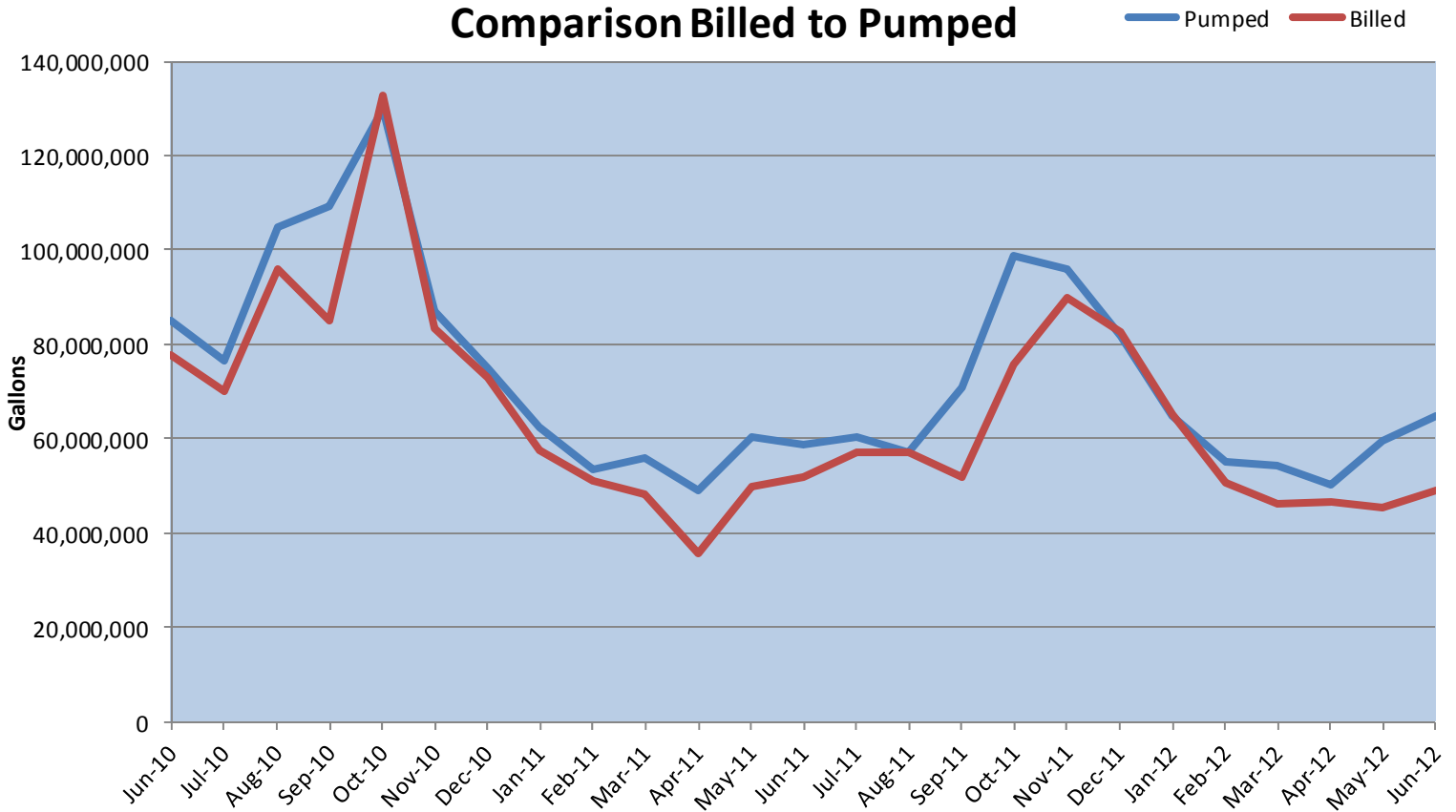
**JULY
2012**

Kevin C. Mattingly
Director of Public Works
972-377-5556
kmattingly@littleelm.org

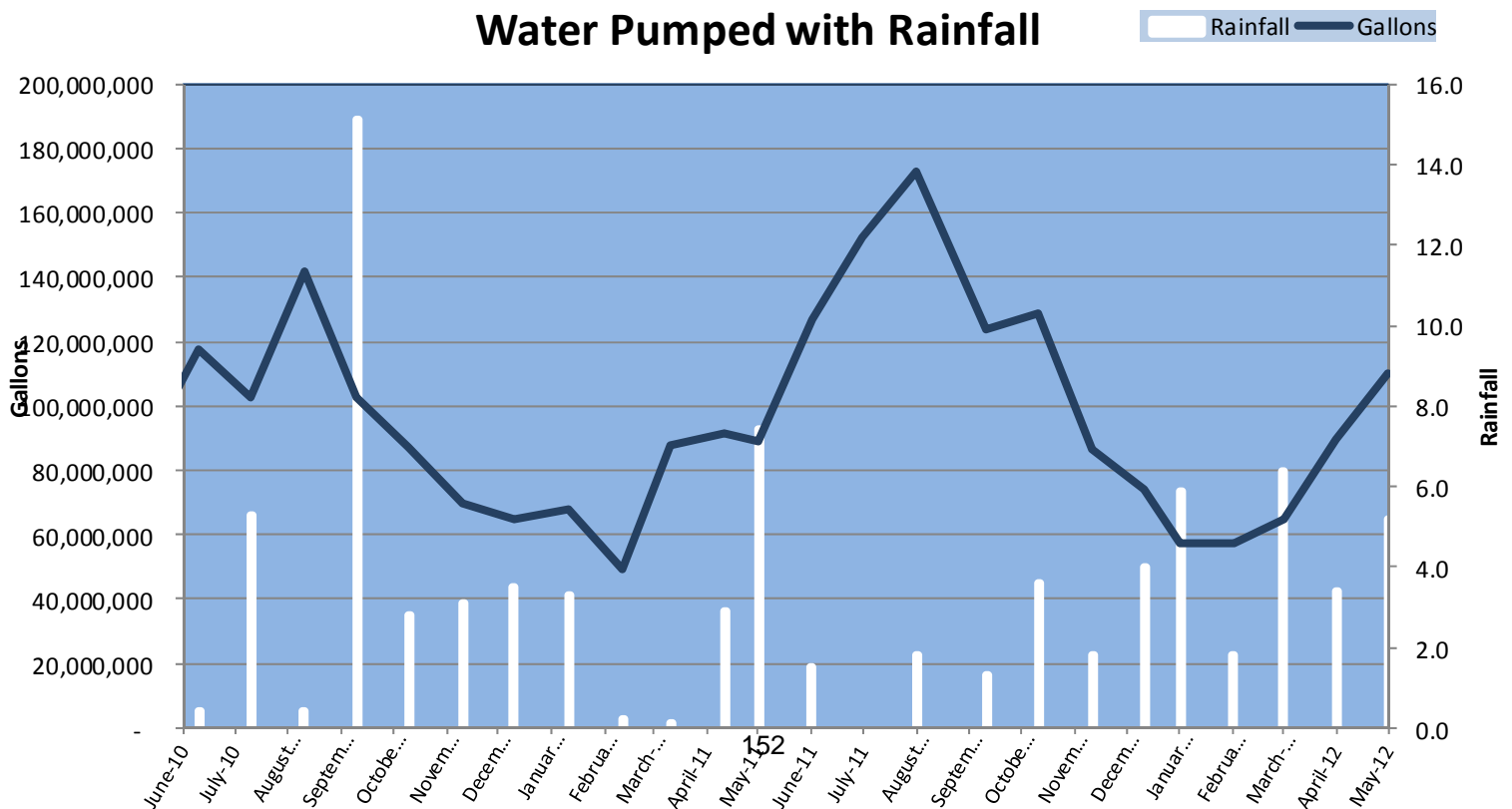


WATER

Comparison Billed to Pumped

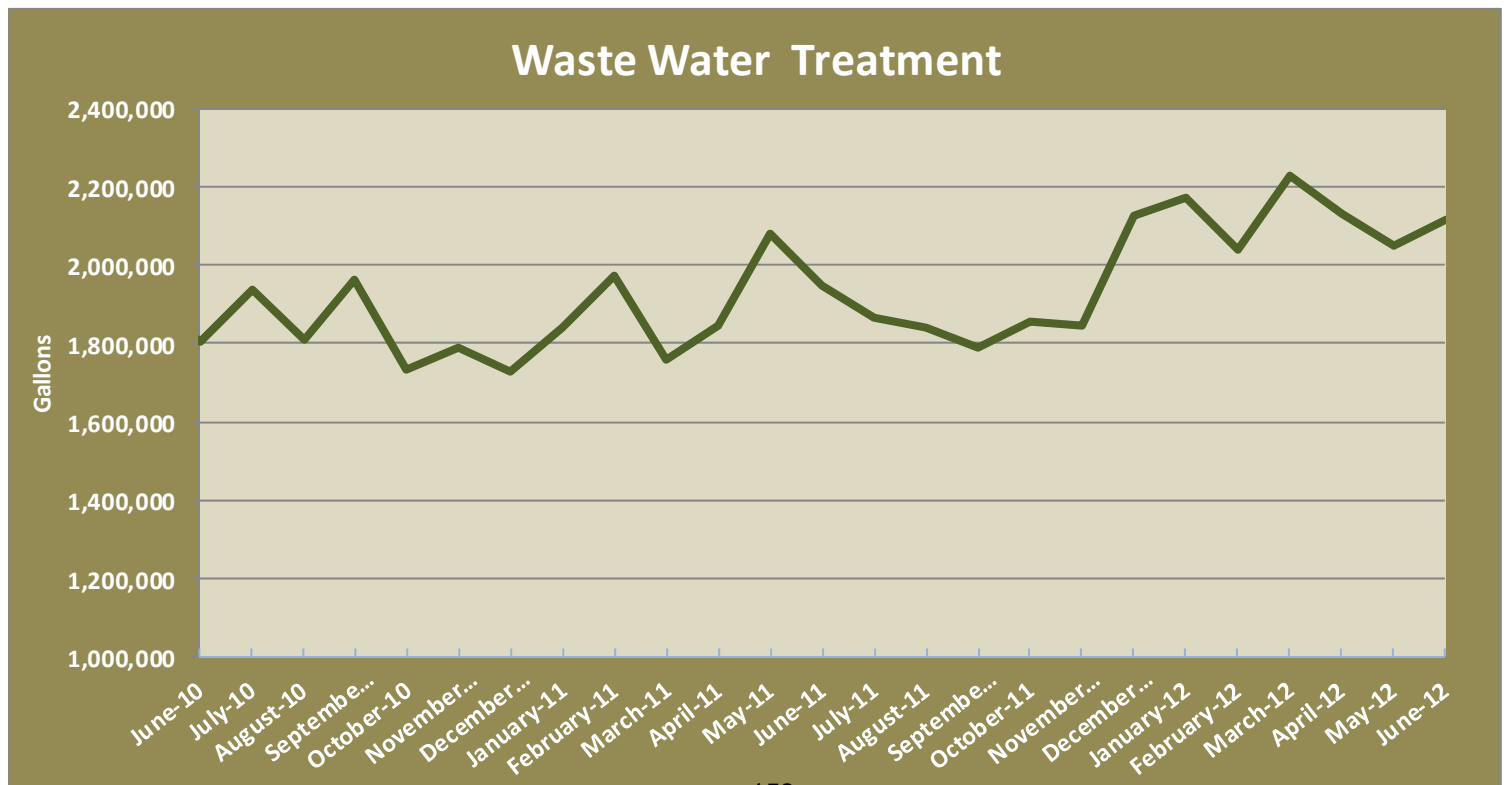
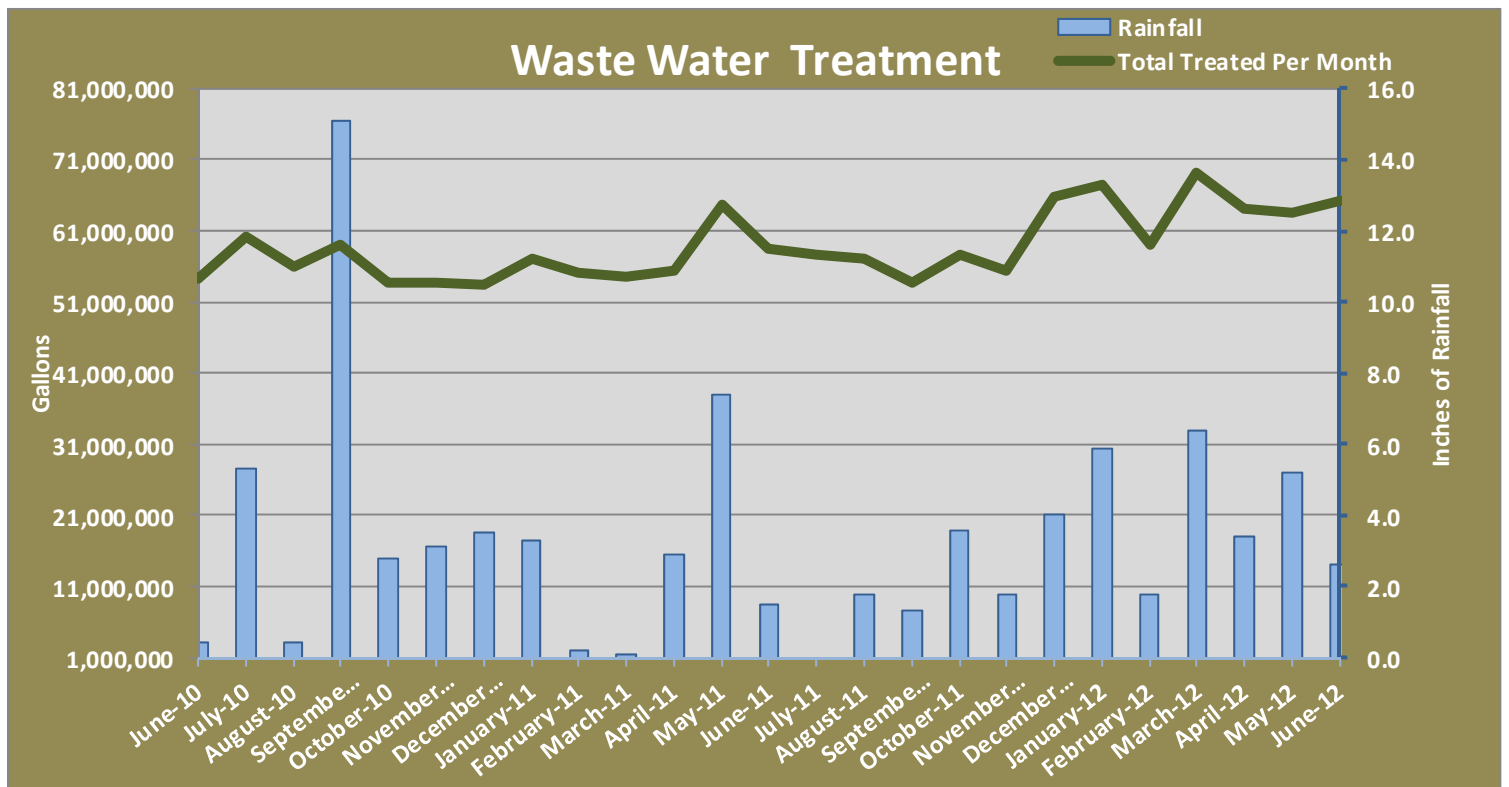


Water Pumped with Rainfall



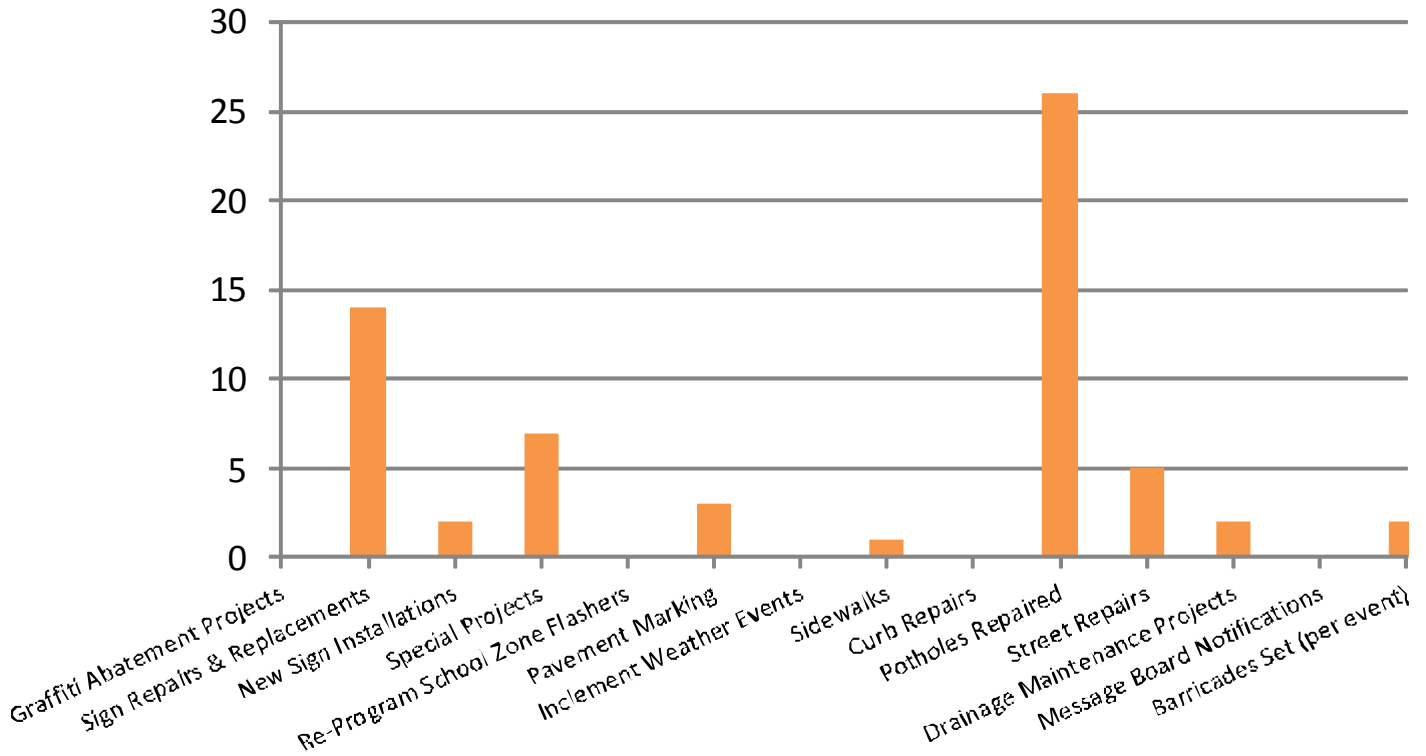


WASTE WATER

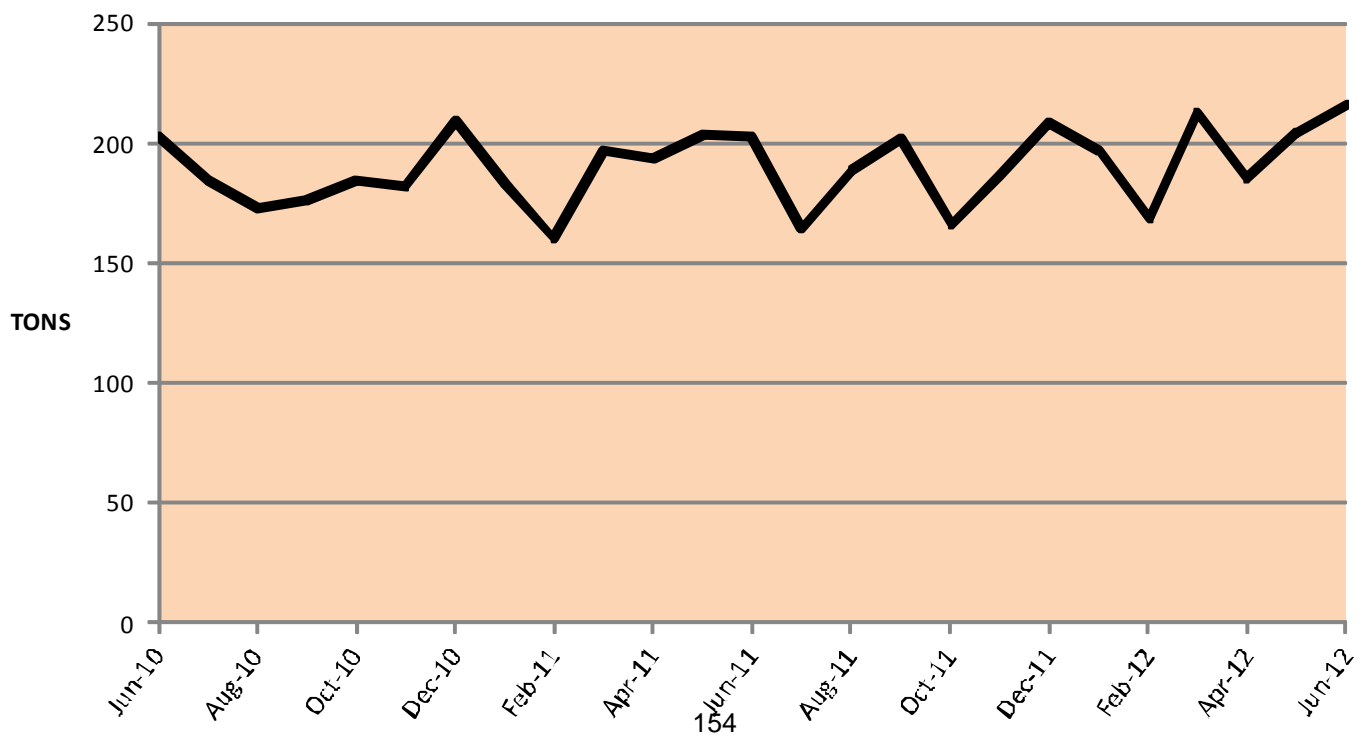


STREETS & SOLID WASTE

Work Orders



Residential Monthly Recycling





ADMINISTRATION

Items of Interest

- Disinfection By-Products Extension letters were mailed out to residents in the July water bill.

Disinfection By-Products Rule Two Year Extension

The Town of Little Elm has been granted a two-year extension by the Texas Commission on Environmental Quality (TCEQ) to the Stage 2 Disinfection By-Products Rule (DBP2) in accordance with 30 TAC §290.115(a)(2) because it buys some or all of its water from the North Texas Municipal Water District (NTMWD). This extension is warranted because the NTMWD is making extensive and complex capital improvements to the Wylie Water Treatment Plant to facilitate compliance with the rule; the NTMWD and its customers, have demonstrated a need for the extension by having one or more locations where high DBP results were evident or possible during drought conditions.

The extension is valid from April 1, 2012 to March 30, 2014. During this period, compliance monitoring will continue under the Stage 1 Disinfection By-Product Rule. Compliance monitoring for DBP2 will begin on April 1, 2014.

Please share this information with all people who drink this water, especially those who may not have received this notice directly (i.e., people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

If you have questions regarding this matter, you may contact **Kevin Mattingly or Jim Witt** at 972-377-5556.

