

CITY OF WILLOW PARK

ORDINANCE NO. 522-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Willow Park, Texas ("City"), is a municipal corporation duly and legally formed in the State of Texas; and

WHEREAS, the City is a general law municipality with specific powers delegated to it to protect the health, safety and general welfare of its citizens; and,

WHEREAS, an annual budget for the fiscal year beginning October 1, 2004 and ending September 30, 2005 was drafted and prepared by the budget officer of the City of Willow Park, Texas, in accordance with §§102.002 and 102.003 TEX. LOCAL GOVERNMENT CODE; and

WHEREAS, the budget officer for the City of Willow Park filed the proposed budget in the office of the City Secretary on or before August 15, 2004 and the proposed budget was made available for public inspection by the taxpayers in accordance with §102.005 TEX. LOCAL GOVERNMENT CODE; and

WHEREAS, the annual budget referenced herein is the combination of component budgets for municipal waterworks, wastewater operations and municipal general fund; and

WHEREAS, a public hearing was held by the Willow Park City Council September 21, 2004 in accordance with §102.006 TEX. LOCAL GOVERNMENT CODE, in accord with notice duly and legally provided as required by §102.0065 TEX. LOCAL GOVERNMENT CODE, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2004-2005 fiscal year budget; and

WHEREAS, after full and final consideration, it is the consensus of the Willow Park City Council that the 2004-2005 fiscal year budget as hereinafter set forth should be approved and adopted.

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

SECTION 1. AUTHORIZATION

The Mayor, or appropriate City Official or Mayor's designee, is hereby authorized and directed to implement the applicable provisions of this Ordinance.

SECTION 2. APPROVAL AND ADOPTION

The annual budget for the fiscal year 2004-2005 (attached hereto as Exhibit 'A' and including adjustments) is hereby approved and adopted.

SECTION 3. EXPENDITURES

Expenditures during the fiscal year shall be made in accordance with this budget, unless otherwise authorized by the City Council, and said budget document shall be on file for public inspection in the office of the City Secretary.

SECTION 4. CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of ordinance of the City of Willow Park, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5. RECITALS

The City Council hereby finds and declares all precatory language herein to be true and correct and approves and adopts the same herein as part of this Resolution.

SECTION 6. SEVERABILITY

If for any reason any section, paragraph, subdivision, clause, phrase or provision of this Ordinance shall be held invalid, it shall not affect any valid provisions of this or any other Ordinance of the City of Willow Park to which these rules and regulations relate.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be effective on or after its adoption by action of the City Council.

PASSED AND APPROVED this 21st day of September, 2004.

James H. Poythress

Mayor

ATTEST:

Candice J. Scott

City Secretary/Clerk

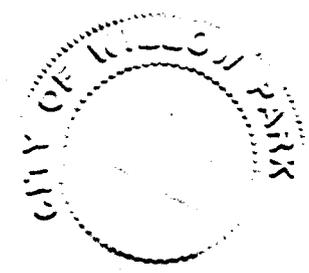
APPROVED AS TO FORM:

[Signature]

City Attorney

The Willow Park City Council in acting on Ordinance No. 522-04, did on the 21st day of September 2004 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>
James H. Poythress, Mayor	_____	_____
LaDonna Allen, Place 1	_____✓	_____
Terry Skaggs, Place 2	_____✓	_____
Brad Johnson, Place 3	_____✓	_____
Jason Ellerbusch, Place 4	_____✓	_____
Marvin Glasgow, Place 5	_____✓	_____



GENERAL FUND

EXPENSES

	Budget 2003-2004	Forecast 2004-2005	Difference Fcst>2004	
Personnel	589,586	681,914	92,328	
Supplies - General & Office	16,950	15,700	-1,250	
Supplies - Repairs/Maintenance	92,670	105,000	12,330	
Utilities	29,630	32,660	3,030	
Contractual Services	219,500	225,500	6,000	
Admin-Legal	30,100	37,600	7,500	
Admin-Engineering	28,000	30,000	2,000	
Admin-Fire Dept	25,000	35,000	10,000	
Admin-Audit	8,000	10,000	2,000	
Admin-Central Tax	9,000	9,000	0	
Admin-Elections	1,000	1,000	0	
Admin-Computer ^T	4,800	4,800	0	
Admin-Planning & Zoning	25,000	0	-25,000	
Police-Dispatch	12,000	12,000	0	
Police-Inmate Housing	4,200	4,200	0	
Police-Veterarian	1,800	1,800	0	
Court-Legal	4,500	4,500	0	
Court-Judge	9,600	12,000	2,400	
Court-Jury Fees	600	600	0	
Court-Magistrate	2,750	3,000	250	
City Srv-Building Inspector	45,000	50,000	5,000	
City Srv-Fire Marshal	500	500	0	
City Srv-Food Service Inspect	2,000	2,000	0	
City Srv-Land Survey+Engr	\$5,650	7,500	1,850	
Property & Liability	26,000	30,000	4,000	
Training	5,000	7,000	2,000	
Advertising & Legal	1,000	1,200	200	
Printing & Binding	1,500	2,150	650	
Repair & Maintenance	19,650	20,500	850	
Dues/Memberships/Licenses	5,900	6,400	500	
Other Contractual	109,700	105,365	-4,335	
Duncan Disposal	78,000	85,000	7,000	
Other	19,700	12,365	-7,335	
Parks & Recr	12,000	8,000	-4,000	
Permits	0	0	0	
Lab & Other Rental	1,500	6,500	5,000	
Property Damage	1,000	500	-500	
Contract Street Repair	3,000	2,000	-1,000	
Court Security/Technology	6,225	6,500	275	
Debt Service	71,581	68,506	-3,075	
Transfers	10,000	-4,000	-14,000	
Total Expense	\$1,210,392	\$1,313,395	103,003	108.3% from last yr est YE
<i>YE Projected</i>	<i>\$1,213,127</i>			

GENERAL FUND

REVENUES

	Budget 2003-2004	Forecast 2004-2005	Difference Fcast-2005	Projected YE 2002-2003	
M & O Tax	225,552	427,931	202,379	225,500	** (04/05 Forecast includes .10 increase)
City Sales Tax	406,600	360,000	-46,600	330,078	
Road Sales Tax HR445	0	0	0	0	
Alcohol Sales Tax	4,066	3,000	-1,066	1,277	
Waste Collection Fees	157,500	140,000	-17,500	137,500	
Motel Tax	11,660	10,000	-1,660	6,503	
Interest Income	9,000	10,000	1,000	7,356	
Court Security/Technology Offset	6,225	6,225	0	6,225	
Franchise Fees	192,600	156,500	-36,100	176,634	
Fines & Forfeitures	185,000	203,000	18,000	205,682	
Licenses & Permits	128,400	86,000	-42,400	85,382	
Reviews & Inspections	3,210	5,000	1,790	5,177	
Contributions	43,860	7,000	-36,860	10,774	
Reimburseables	0	0	0	550	
Other Revenue	8,500	17,000	8,500	8,139	
Transfers	0	0	0	0	
Total Revenue	\$1,382,173	\$1,431,656	\$49,483	\$1,206,777	118.6%
	<i>YE Projected</i>	<i>YE Projected</i>			<i>from last yr est YE</i>
Net General Fund	\$1,206,777	\$1,182,261			
	<i>YE Projected</i>	<i>YE Projected</i>			
	\$171,781	\$118,261			
	<i>-56,350</i>				

ASSETS

	2001-2002	30-May-02	30-Sep-02	31-Aug-03	30-Aug-04
General Operating	285221	110,062	425,893	419,543	233,334
GF COB Escrow	299222	102,218	33,631	33,631	0
GF Sweep	330002536	0	0	0	0
GF Tourism	285247	38,957	45,533	45,533	51,149
Debt Service	285254	33	40,833	40,833	16,028
Cert. Of Deposit		535,140	544,987	544,987	561,103
GF Reserve	330002544	176,912	128,357	128,357	130,418
GF Capital Improve	330002528	555,864	494,881	370,881	181,470
Total	1,519,186	1,714,115	1,583,765	1,473,503	1,106,553

CAPITAL IMPROVEMENT PROJECTS

	Budget 2002-2003	Adjusted 2003-2004	Forecast 2004-2005
Road Replacement	320,000	38,500	81,365
Police Cruisers	50,000	45,000	24,000
Police Computers/Svr - Crimestar	0	0	6,500
Office Equipment	10,000	4,000	4,000
Emergency Generator	0	36,500	0
Building/Land	30,000	0	0
Total	\$410,000	\$124,000	\$115,865
	<i>Net + CapX</i>	<i>Net + CapX</i>	<i>Net + CapX</i>
		-\$130,350	\$2,396

WATER FUND

EXPENSES

	Budget 2003-2004	YE 2003-2004	Forecast 2004-2005	Difference Fcst>2002	Comments
Personnel	219,647	195,000	263,422	43,775	
Supplies	76,170	98,595	107,500	31,330	
Utilities	72,500	81,451	74,408	1,908	
Contractual Services					
Operations - Routine	0	0	0	0	
Operations - Overtime	0	0	0	0	
Operations - Repairs	0	0	0	0	
Operations - ExtraOrd	0	0	0	0	
Repair & Maintenance	20,000	30,000	30,000	10,000	
Engineering/Studies	62,000	30,000	55,000	-7,000	
Other Contracts/Permits/Lab/Damage	15,200	14,000	19,000	3,800	
Misc./Emergency Repairs	0	0	0	0	
Other Rental	0	2,000	0	0	
Water Purchase	0	3,000	0	0	
Debt Service	396,326	396,326	402,400	6,074	
Water Improvement					
Total Expense	\$861,843	\$850,372	\$951,730	\$89,887	

REVENUES

	Budget 2003-2004	YE 2003-2004	Forecast 2004-2005	Difference Fcst>2002	Comments
User Charges	905,250	850,000	930,000	24,750	
Penalties	15,975	11,745	12,000	-3,975	
New Account Fees	4,968	4,981	8,000	3,032	
Tap Fees	32,400	15,000	15,000	-17,400	
Impact Fees	19,170	12,756	12,500	-6,670	
Other	1,065	1,000	1,000	-65	
Interest	15,000	15,000	15,000	0	
Waste Collection Fees	0	0	0	0	
General Fund Additions	0	0	0	0	
Transfers	0	0	0	0	
Total Revenue	\$993,628	\$910,482	\$993,500	-\$328	

Net Water Fund Result

	\$131,985	\$60,110	\$41,770	-\$90,215	
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ASSETS

	2001-2002	30-May-02	2002-2003	31-Aug-03	31-Aug-04
Water Operating	3,054	0	60,110	483,431	262,751
Water Improvement	1,507,999	1,290,296	1,290,296	471,639	287,016
COB Escrow	0	0	0	22,997	25,017
Water Deposit	0	0	0	88,244	89,375
2003 Series Bond Fund	22,984	23,166	23,166	0	943
2003 Tax & Revenue COB	17,960	0	0	0	1,576,688
Total	1,551,997	1,313,462	1,373,572	1,066,311	2,241,790

Water System Infrastructure Improvement

Budget
 2003-2004
 Revised 06/15/04

2004-2005
 \$50,000

Well Production Improvements

Wells 1 > 7 Collection
 Add 1 Water Wells & Storage

Ground Storage Capacity
 32,000 Gal Storage - Willow Springs
 1 Million Gallon Storage vs \$750,000

\$40,000

\$35,000

Elevated Storage
 #1 Elevated
 #2 Elevated

\$65,000

Water Mains

Add 1 Mains
 I-20 Bore
 Replacement Mains

cost/ft

17.5

\$180,000
 \$80,000

\$198,634
 \$65,000

I-20 2nd Bore

Pressure Plane Improvements
 Replace 2" Mains
 Water Pipe 8" & 12"
 Pumps & lines

6

\$185,000

\$50,000

(Down payment on Purchase of Dyeguard Water Company)

SCADA System Improvements

\$10,000

\$25,000

Meter Replacement Program

\$15,000

\$25,000

Buildings

\$50,000

\$25,000

Utility Truck & Equipment

\$20,000

\$10,000

**Treatment Processing
 Surface Water Acquisition**

Requirement

\$645,000

\$433,634

\$391,864

WASTE WATER FUND

EXPENSES

	Budget 2003-2004	Projected 2003-2004	Forecast 2004-2005	Difference Fcst>2003	Comments
Personnel	29,007	30,356	34,059	5,052	
Waste Water Supplies/Materials	9,290	7,000	8,000	-1,290	
Utilities	18,500	22,295	24,000	5,500	
Contractual Services		6,000		0	
Operations - Routine	0		0	0	
Operations - Emergency	0		0	0	
Operations - Repairs	0		0	0	
Operations - ExtraOrd	0		0	0	
Repair & Maintenance	0	13,000	15,095	15,095	
Engineering	5,000		0	-5,000	
Other Contracts	35,000	12,000	18,000	-17,000	
Permits & Applications	3,000		2,000	-1,000	
Lab Testing	5,000		4,000	-1,000	
Property Damage				0	
Bond Fees				0	
Misc./Emergency Repairs	0			0	
Transfers	0			0	
Capital Outlays	0		0	0	
Total	\$104,797	\$90,651	\$105,154	\$357	16.0%

REVENUES

User Charges	93,600	98,500	106,300	12,700	
Penalties	0		0	0	
New Account Fees	0		0	0	
Tap Fees	16,640	6,467	6,500	-10,140	
Impact Fees	0	3,733	3,700	3,700	
Other	1,000	1,000	1,000	0	
Interest	230	292	300	70	
General Fund Additions				0	
Transfers				0	
Operating Account				0	
Total	\$111,470	\$109,992	\$117,800	\$6,330	7.1%

Rates = 7.1%
 Com \$7.45
 Res \$6.35

Net Wastewater Fund	\$6,673	\$19,341	\$12,646	-\$5,973	
Net After Memo	\$6,673		\$12,646		

WASTE WATER FUND

ASSETS

	30-Sep-02	Aug 31, 2003	8/31/2004
Operating Account	30,862	55,706	69,025
Waste Water Improvement	23,248	23,372	23,653

Total 54,110 79,078 92,678

CAPITAL IMPROVEMENT PROJECTS

	2003-2004	2004-2005
New Blower	\$0	
AC/Heater	\$0	
Auto-Dialer	\$0	
Computer	\$0	
Utility Truck		

Total 0 \$0 \$0