

CITY OF WILLOW PARK

ORDINANCE NO. 543-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2005 AND ENDING SEPTEMBER 30, 2006; 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, 2005 and ending September 30, 2006 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 16, 2005 and the proposed Budget was made available for public inspection by any taxpayers pursuant to §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 the municipal general fund; and

WHEREAS, two public hearings were held by the Willow Park City Council on September 6, 2005 and September 13, 2005 in accordance with §26.05(d) and 26.06(e) TEX. TAX CODE and §102.006 TEX. LOCAL GOVERNMENT, in accord with notice duly and legally given pursuant to §26.052 TEX. TAX CODE, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2005-2006 Fiscal Year Budget; and

WHEREAS, after full and final consideration, it is the consensus of the Willow Park City Council that the 2005-2006 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 2005-2006 (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 ordinances 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 Ordinance.

SECTION 6. SEVERABILITY

If for any reason any section, paragraph, subdivision, clause, phrase or provision of this Ordinance or Resolution 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 20th day of September, 2005.

James H. Poythress

Mayor

ATTEST:

Condie A. Scott

City Secretary/Clerk

APPROVED AS TO FORM:

[Signature]

City Attorney

The Willow Park City Council in acting on Ordinance No. 543-05, did on the 20th day of September 2005 vote as follows:

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

FY 2005-2006
File: August 16, 2005

GENERAL FUND

EXPENSES

	Budget 2004-2005	Forecast 2005-2006	Difference Forecast-2005
Personnel	681,913	839,399	157,486
Supplies - General & Office	15,700	17,318	1,618
Supplies - Repairs/Maintenance	105,000	116,776	11,776
Utilities	32,660	42,000	9,340
Contractual Services	225,500	338,790	113,290
Professional Services	37,600	58,856	21,256
Admin-Legal	38,000	31,800	1,800
Admin-Engineering	35,000	130,000	95,000
Admin-Fire Dept	10,000	10,600	600
Admin-Audit	9,000	9,540	540
Admin-General Tax	1,000	1,000	0
Admin-Elections	4,800	5,088	288
Admin-Computer T	0	0	0
Admin-Planning & Zoning	12,000	7,200	-4,800
Police-Dispatch	4,200	2,500	-1,700
Police-Intimate Housing	1,800	300	-1,500
Police-Veteranair	4,500	4,770	270
Court-Legal	12,000	12,720	720
Court-Judge	600	636	36
Court-Jury Fees	3,000	3,180	180
Court-Magistrate	50,000	50,000	0
City Srv-Building Inspector	500	530	30
City Srv-Fire Marshal	2,000	2,120	120
City Srv-Food Services Inspect	57,500	7,950	450
City Srv-Land Survey+Engr	30,000	31,800	1,800
Property & Liability	7,000	7,180	180
Training	1,200	1,272	72
Advertising & Legal	2,150	2,384	234
Printing & Blinding	20,500	20,870	370
Repair & Maintenance	6,400	8,062	1,662
Dues/Membership/licenses	105,365	109,935	4,570
Other Contractual	85,000	90,100	5,100
Duncan Disposal	20,365	13,335	-7,030
Other	0	6,500	6,500
Parks & Recr	0	0	0
Permits	6,500	6,860	360
Lab & Other Rental	500	500	0
Property Damage	2,000	20,000	18,000
Contract Street Repair	8,500	6,890	-390
Court Security/Technology	68,506	69,970	1,464
Debt Service	-4,000	-4,000	0
Transfers	\$1,313,394	\$1,636,806	322,612
Total Expense	\$1,313,394	\$1,636,806	322,612
FF: Projected	\$1,319,819		

134.0% from last yr est. YE.

08-16-05 P07:44 FILE
Barker, Scott

FROM :

PHONE NO. :

Sep. 19 2005 10:57AM P2

EXHIBIT "A"

FY 2005-2006
File: August 16, 2005

**CITY OF WILLOW PARK
ENTERPRISE FUNDS**

REVENUES

	2005-6 WW	2005-6 Water	2005-6 Total
User Charges	260,000	1,626,544	1,886,544
Penalties	0	12,000	12,000
New Account Fees	31,000	39,520	70,520
Tap Fees	8,125	52,500	60,625
Impact Fees	4,625	27,500	32,125
Other	31,250	1,190	32,440
Interest	300	20,000	20,300
Total Revenue	\$335,300	\$1,779,254	\$2,114,554

EXPENSES

	2005-6 WW	2005-6 Water	2005-6 Total
Personnel	34,707	381,255	415,962
Supplies	27,000	203,399	230,399
Utilities	46,500	169,450	215,950
Contractual Services	13,630	7,500	21,130
<i>Engineering</i>	17,500	85,000	102,500
Repair & Maintenance	40,000	94,500	134,500
Other Contracts	53,000	45,900	98,900
Other Rental		12,150	12,150
Debt Service	\$77,818	\$651,984	729,802
Total Expense	\$310,155	\$1,651,139	\$1,961,294

Net Operating Result	\$25,145	\$128,115	\$153,260
Capital Improvements	\$25,000	\$575,000	\$600,000
Net After CapX	\$145	-\$446,885	-\$446,740