

CITY OF WILLOW PARK

ORDINANCE NO. 552-06

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, 2006 AND ENDING SEPTEMBER 30, 2007; 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, 2006 and ending September 30, 2007 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, 2006 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 12, 2006 and September 15, 2006 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 2006-2007 Fiscal Year Budget; and

WHEREAS, after full and final consideration, it is the consensus of the Willow Park City Council that the 2006-2007 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 2006-2007 (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.

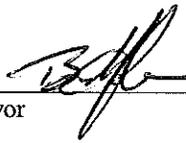
SECTION 6. SEVERABILITY

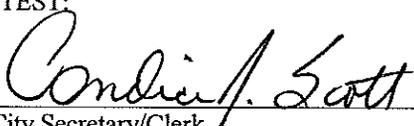
If for any reason any section, paragraph, subdivision, clause, phrase or provision of this Ordinance or Resolution shall be held invalid, it shall not affect any valid provisions of this or any other Ordinance of the City of Willow Park to which these rules and regulations relate.

SECTION 7. EFFECTIVE DATE

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

PASSED AND APPROVED this 19th day of September, 2006.

/s/  _____
Mayor

ATTEST:
/s/  _____
City Secretary/Clerk

APPROVED AS TO FORM:
 _____
/s/ _____
City Attorney

The Willow Park City Council in acting on Ordinance No. 552-06, did on the 19th day of September 2006 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>
Brad Johnson, Mayor	_____	_____
Barry K. Tatum, Place 1	✓ _____	_____
J. Teresa Welch, Place 2	✓ _____	_____
Hale Alderman, Place 3	✓ _____	_____
Kenneth Hawkins, Place 4	✓ _____	_____
Marvin Glasgow, Place 5	✓ _____	_____

FY 2006-2007
 Rice: August 15, 2006

GENERAL FUND

EXPENSES

	Budget 2005-2006	Forecast 2006-2007	Difference Fctd-2006
Personnel	839,399	893,594	54,195
Supplies - General & Office	17,318	21,617	4,299
Supplies - Repairs/Maintenance	116,776	117,189	413
Utilities	42,000	56,771	14,771
Contractual Services			
Professional Services	338,790	401,004	62,214
Admin-Legal	58,856	58,856	0
Admin-Engineering	31,800	31,800	0
Admin-Fire Dept	130,000	170,000	40,000
Admin-Audit	10,600	10,600	0
Admin-Central Tax	9,540	9,540	0
Admin-Elections	1,000	1,000	0
Admin-Computer T	5,088	5,088	0
Admin-Planning & Zoning	0	0	0
Police-Dispatch	7,200	15,000	7,800
Police-Inmate Housing	2,500	2,500	0
Police-Veteranari	300	300	0
Court-Legal	4,770	5,056	286
Court-Judge	12,720	13,483	763
Court-Jury Fees	636	674	38
Court-Magistrate	3,180	3,371	191
City Snr-Building Inspector	50,000	62,500	12,500
City Snr-Fire Marshall	530	562	32
City Snr-Food Service Inspect	2,120	2,247	127
City Snr-Land Survey+Engr	57,950	8,427	477
Property & Liability	31,800	33,708	1,908
Training	7,180	7,611	431
Advertising & Legal	1,272	1,348	76
Printing & Binding	2,384	2,665	281
Repair & Maintenance	24,870	27,119	2,249
Dues/Memberships/Licenses	8,062	8,546	484
Other Contractual	109,935	138,047	28,112
Duncan Disposal	90,100	90,100	0
Other	13,335	22,947	9,612
Parks & Recr	6,500	25,000	18,500
Permits	0	0	0
Lab & Other Rental	6,860	12,000	5,140
Property Damage	500	530	30
Contract Street Repair	20,000	10,000	-10,000
Court Security/Technology	6,890	7,303	413
Debt Service	69,970	68,125	-1,845
Transfers	-4,000	0	4,000
Total Expense	\$1,640,006	\$1,807,177	167,171
<i>YE Projected</i>	<i>\$1,633,520</i>		

111.2% from last yr est YE

08/15/06

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GENERAL Fund 06-07 file

GENERAL FUND

REVENUES	Budget 2005-2006	Forecast 2006-2007	Difference Fcast-2006	Projected YE 2005-2006
M & O Tax	607,000	743,580	136,580	612,373
City Sales Tax	380,000	443,821	63,821	380,000
Beer & Wine Sales Tax	0	0	0	0
Alcohol Sales Tax	3,000	3,000	0	1,600
Waste Collection Fees	145,000	156,000	11,000	145,000
Motel Tax	15,000	15,000	0	15,000
Interest Income	20,000	34,645	14,645	34,492
Court Security/Technology Offset	6,890	6,890	0	6,500
Franchise Fees	150,000	176,380	26,380	165,000
Fines & Forfeitures	322,000	269,720	-52,280	270,000
Licenses & Permits	140,000	147,653	7,653	148,049
Reviews & Inspections	7,500	5,800	-1,700	2,404
Contributions	8,000	7,100	-900	5,756
Reimbursables	0	0	0	0
Other Revenue	20,000	20,000	0	59,763
Total Revenue	\$1,824,390	\$2,029,589	\$205,199	\$1,345,937

Net General Fund YE Projected \$1,845,937
 YE Projected \$220,412
 109.9%
 from last yr est YE

ASSETS	31-Aug-03	30-Aug-04	30-Jun-05	30-Jun-06
General Operating	285221	233,334	201,206	563,581
GF Tourism	285247	51,149	53,206	11,824
Debt Service	285254	16,028	16,591	24,835
Cert. Of Deposit		561,103	570,237	726,924
GF Reserve	330002644	130,418	81,351	746,621
GF Capital Improve	330002628	181,470	183,962	86,055
Total		1,173,503	1,106,553	1,569,197

CAPITAL IMPROVEMENT PROJECTS	Budget 2004-2005	Budget 2005-2006	Forecast 2006-2007	YE Est 2005-2006
Road Replacement	95,000	185,000	95,000	
Police Cruisers	24,000	47,500	23,750	
Police Communication Equipment	6,500	0	6,500	
Office Equipment	4,000	4,994	9,750	
Emergency Generator	0	0	0	
Building/Land	0	250,000	0	
Total	\$129,500	\$487,494	\$135,000	\$269,923
Net + CapX		-\$267,077	\$87,412	-\$49,506

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FY 2006-2007
File: August 15, 2006 (Proposed)

**CITY OF WILLOW PARK
ENTERPRISE FUNDS**

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	2006-2007	2006-2007	2006-2007	---- YE Estimate 2005-2006 ----		
	WW	Water	Total	WW	Water	Total
REVENUES						
User Charges	315,000	2,051,000	2,366,000	318,957	2,124,600	2,443,557
Penalties	0	24,000	24,000	0	24,152	24,152
New Account Fees	0	15,850	15,850	18,167	17,310	35,477
Tap Fees	40,000	48,191	88,191	42,837	53,874	96,711
Impact Fees	5,000	10,000	15,000	0	15,493	15,493
Other	35,000	2,484	37,484	48,391	1,992	50,383
Interest	3,100	54,776	57,876	3,213	65,224	68,437
Total Revenue	\$398,100	\$2,206,301	\$2,604,401	\$431,565	\$2,302,645	\$2,734,210
EXPENSES						
	2006-2007	2006-2007	2006-2007	---- YE Estimate 2005-2006 ----		
	WW	Water	Total	WW	Water	Total
Personnel	50,025	407,969	457,994	32,000	377,720	409,720
Supplies	27,400	246,600	274,000	19,469	205,715	225,184
Utilities	51,500	279,900	331,400	46,556	257,791	304,347
Contractual Services	3,750	33,000	36,750	287	333	620
<i>Engineering</i>	20,000	100,000	120,000	23,366	70,175	93,541
Repair & Maintenance	43,000	105,000	148,000	70,776	72,545	143,321
Other Contracts	55,750	36,325	92,075	13,663	23,246	36,909
Other Rental		19,300	19,300	0	889	889
Debt Service	\$89,154	\$678,434	767,588	\$69,284	\$631,394	700,678
Total Expense	\$340,579	\$1,906,529	\$2,247,108	\$275,401	\$1,639,809	\$1,915,210
Net Operating Result	\$57,521	\$299,771	\$357,292	\$156,164	\$662,836	\$819,000
Capital Improvements	\$26,000	\$490,000	\$516,000	\$0	\$565,000	\$565,000
Net After CapX	\$31,521	-\$190,229	-\$158,708	\$156,164	\$97,836	\$254,000
Willow Park	\$37,950	-\$242,903	-\$204,953	\$79,130	\$76,167	\$155,297
Deer Creek	-\$6,429	\$3,301	-\$3,128	\$77,034	-\$20,929	\$56,105
Dyegard		\$49,374	\$49,374		\$42,599	\$42,599



FY 2006-2007
File: August 15, 2006

DEER CREEK WASTE WATER FUND

EXPENSES

	Budget 2005-2006	Projected 2005-2006	Forecast 2006-2007	Difference Fcast-2007	Comments
Personnel	0	0	22,225	22,225	needs to have a salary expense and could not afford one last year.
Waste Water Supplies/Materials	12,000	10,870	13,650	1,650	
Utilities	16,000	15,510	20,500	4,500	
Contractual Services					
Operations - Routine			0	0	
Operations - Emergency			0	0	
Operations - Repairs			2,000	2,000	
Operations - ExtraOrd			0	0	
Training	250		250	0	
Advertising/Printing & Binding	1,000		1,000	0	
Repair & Maintenance	20,000	3,619	8,000	-12,000	
Professional Services	10,000	14,086	10,000	0	Engineering and Legal
Other Contracts	2,500		2,500	0	
Permits & Applications	1,000		1,250	250	
Lab Testing	5,000	6,839	7,500	2,500	
Other Rental	5,000		5,000	0	
Property Damage	2,500		2,500	0	
Bond Fees			0	0	
Misc./Emergency Repairs			0	0	
Transfers			0	0	
Capital Outlays			0	0	
Debt Service			0	0	
Total	\$89,284	\$69,284	\$9,154	19,871	
	\$144,534	\$120,208	\$185,529	\$40,995	

REVENUES

User Charges	125,000	157,302	150,000	25,000	
Penalties	0		0	0	
New Account Fees	31,000		0	-31,000	
Tap Fees	0	31,333	30,000	30,000	
Impact Fees	0	0	0	0	
Other	0	8,546	0	0	
Interest	0	61	100	100	
General Fund Additions				0	
Transfers				0	
Operating Account				0	
Total	\$156,000	\$197,242	\$180,100	\$24,100	
	\$11,466	\$77,034	-\$5,429	\$16,895	

Net WasteWater Fund
Memo
Net After Memo

\$0
\$11,466
\$200,000
-\$205,429

Reserve - Requirement for Regional Sewer System
not being funded

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FY 2006-2007
File: August 15, 2006

ROUTE 29 WATER FUND

EXPENSES

	Budget 2005-2006	YE 2005-2006	Forecast 2006-2007	Difference Fcsf-2007	Comments
Personnel	30,509	30,509	31,310	800	
Supplies	17,908	5,500	20,100	2,192	
Utilities	21,450	30,000	33,700	12,250	
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	7,000	27,277	30,000	23,000	
Professionals	0	3,200	15,000	15,000	We replaced 2 well pumps and motors in 2005-06
Other Contracts/Permits/Lab/Damage	7,700	9,857	14,125	3,425	Anticipate legal ? On wells in system
Misc./Emergency Repairs	0	0	0	0	
Other Rental	650	0	1,300	650	
Water Purchase	0	0	0	0	
Debt Service	62,724	62,049	62,724	0	
Water Improvement					
Total Expense	\$147,941	\$168,302	\$205,259	\$57,318	

REVENUES

User Charges	167,500	305,600	290,000	122,600	Better info
Penalties	0	4,222	4,000	4,000	
New Account Fees	5,000	887	850	-4,150	
Tap Fees	7,500	1,807	1,500	-6,000	
Impact Fees	7,500	0	0	-7,500	
Other	0	167	283	283	
Interest	0	3,308	3,000	3,000	
Waste Collection Fees	0	0	0	0	
General Fund Additions	0	0	0	0	
Transfers	0	0	0	0	
Total Revenue	\$187,500	\$315,991	\$299,633	\$112,133	

Net Water Fund Result

	\$39,559	\$147,599	\$94,374	\$54,815	
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FY 2006-2007
ASSETS
Fig: August 15, 2006

ROUTE 29 WATER FUND

Operating Fund

6/30/2005 30-Jun-06
24,389 127,353

Total 24,389 127,353

Water System Infrastructure Improvement

Well Production Improvements

Budget 2005-2006 2006-2007 YE est 2005-2006
\$0 \$5,000 \$0

Ground Storage Capacity

\$15,000 \$15,000

Elevated Storage

\$0 \$85,000

Water Mains

\$0

Pressure Plane Improvements

\$0

SCADA System Improvements

\$0

Meter Replacement Program
Buildings

\$5,000 \$40,000 \$5,000

Utility Truck & Equipment

Engineering for Acquisition
Dyegard & Deer Creek

\$0 \$0

Project Dress Ups & Misc

\$0

Capital Total

\$20,000 \$45,000 \$105,000

Net After Capital

\$74,374 \$49,374 \$42,589

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FY 2006-2007
File: August 15, 2006

Water System Infrastructure Improvement

DEER CREEK WATER FUND

Budget	Budget	YE est
2005-2006	2006-2007	2005-2006
\$0	\$0	\$100,000
\$100,000	\$10,000	\$100,000

Well Production Improvements

\$0	\$0	\$100,000
\$100,000	\$10,000	\$100,000

Ground Storage Capacity

\$0	\$0	
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vs \$750,000

Elevated Storage

\$185,000	\$0	\$185,000
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Water Mains

cost/ft

17.5

17.5

Pressure Plane Improvements

6

\$0	\$0	
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SCADA System Improvements

\$0	\$10,000	
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Meter Replacement Program

\$0	\$75,000	
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Buildings

	\$5,000	
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UTILITY Truck & Equipment

	\$15,000	
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Engineering for Acquisition
Dyegard & Deer Creek

\$0	\$0	
\$0	\$0	

Project Dress Ups & Misc

\$0	\$0	
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Requirement

\$285,000	\$115,000	\$285,000
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Net After Capital

(\$39,304)	\$3,301	(\$20,929)
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