CITY OF WILLOW PARK

ORDINANCE NO. 564-07

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, PROVIDING FOR THE ADOPTION OF A MUNICIPAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007 AND ENDING SEPTEMBER 30, 2008; 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 SEVERABLITY 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 municipal Budget for the Fiscal Year beginning October 1, 2007 and ending September 30, 2008 (Budget) 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 24, 2007 and the proposed Budget was made available for public inspection by any person 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, a public hearing was held on the Budget pursuant to §102.006, TEX. LOCAL GOV'T CODE, with notice given as required by §102.0065 *id.*, prior to the consideration and adoption of the Budget herein; and

WHEREAS, after full and final consideration, it is the consensus of the Willow Park City Council that the 2007-2008 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 2007-2008 (attached hereto as Exhibit 'A' and made a part hereof) 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, expect 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. SEVERABLILITY

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. COUNTY FILING

Subsequent to the adoption of the Budget, the City Secretary is hereby directed to forward a copy of the approved Budget to the Parker County Clerk for filing.

SECTION 8. EFFECTIVE DATE

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

PASSED AND APPROVED this 24th day of September, 2007.

/s/ _____
Mayor

ATTEST:

/s/ _____
City Secretary/Clerk

APPROVED AS TO FORM:

/s/ _____
City Attorney

The Willow Park City Council in acting on Ordinance No. 564-07, did on the 24th day of September 2007 vote as follows:

	FOR	AGAINST
Linn Wetwiska, Mayor	✓	
Barry K. Tatum, Place 1	✓	
J. Teresa Welch, Place 2		✓
Hale Alderman, Place 3	✓	
Kenneth Hawkins, Place 4	✓	
Marvin Glasgow, Mayor Pro-Tem, Place 5	✓	

FY 2007-2008
Proposed: August 21, 2007

GENERAL FUND

EXPENSES	Budget 2006-2007	Forecast 2007-2008	Difference Fcst>2008	Budget on file was set back to 06-07 budget in expenditures, with the changes highlighted
Personnel	**893,594**	1,130,626	237,032	includes 3% increase in salaries, .75% increase in retirement, 5k increase LaDonna
Supplies - General & Office	**21,617**	21,617	0	
Supplies - Repairs/Maintenance	**117,189**	110,699	-6,490	
Utilities	**56,771**	56,771	0	
Contractual Services				
Professional Services	**401,004**	407,504	6,500	
Admin-Legal	*58,856*	*58,856*	0	
Admin-Engineering	*31,800*	*31,800*	0	
Admin-Fire Dept	*170,000*	*187,500*	17,500	increase to cover worker's comp & health ins.
Admin-Audit	*10,600*	*10,600*	0	
Admin-Central Tax	*9,540*	*9,540*	0	
Admin-Elections	*1,000*	*5,000*	4,000	
Admin-ComputerT	*5,088*	*5,088*	0	
Admin-Planning & Zoning	*0*	*0*	0	
Police-Dispatch	*15,000*	*0*	-15,000	
Police-Inmate Housing	*2,500*	*2,500*	0	
Police-Vetenarian	*300*	*300*	0	
Court-Legal	*5,056*	*5,056*	0	
Court-Judge	*13,483*	*13,483*	0	
Court-Jury Fees	*674*	*674*	0	
Court-Magistrate	*3,371*	*3,371*	0	
City Srv-Building Inspector	*62,500*	*62,500*	0	
City Srv-Fire Marshall	*562*	*562*	0	
City Srv-Food Service Inspect	*2,247*	*2,247*	0	
City Srv-Land Survey+Engr	*8,427*	*8,427*	0	
Property & Liability	**33,708**	33,708	0	
Training	**7,611**	7,611	0	
Advertising & Legal	**1,348**	1,348	0	
Printing & Binding	**2,665**	2,665	0	
Repair & Maintenance	**27,119**	22,879	-4,240	
Dues/Memberships/Licenses	**8,546**	8,546	0	
Other Contractual	**138,047**	160,524	22,477	
Duncan Disposal	*90,100*	*123,638*	33,538	rate increase previously approved by Council
Other	*22,947*	*22,947*	0	
Parks & Recr	*25,000*	*15,000*	-10,000	15,000 in Payroll - 5,000 earmarked for trails
Permits	**0**	0	0	
Lab & Other Rental	**12,000**	12,000	0	
Property Damage	**530**	530	0	
Contract Street Repair	**10,000**	10,000	0	
Court Security/Technology	**7,303**	7,303	0	
Debt Service	**68,125**	428,127	360,002	includes 357k for tax note repayment
Transfers	**0**	0	0	
Total Expense	**$1,807,177**	$2,423,519	616,342	

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Exhibit "A"

GENERAL FUND

REVENUES	Budget 2006-2007	Forecast 2007-2008	Difference Fcst>2008	
M & O Tax	743,580	675,337	-68,243	.27 tax rate (06-07 budget did not take tax freeze into account)
Debt Levy Tax	0	445,351	445,351	.18 tax rate (.03 for 2000 COB, .15 for 2007 Tax Notes)
City Sales Tax	443,821	500,000	56,179	increased due to current revenue being 506,284 thru Aug
Beer & Wine Sales Tax	0	0	0	
Alcohol Sales Tax	3,000	3,180	180	
Waste Collection Fees	156,000	165,360	9,360	
Motel Tax	15,000	15,900	900	
Interest Income	34,645	36,724	2,079	
Court Security/Technology Offset	6,890	6,890	0	
Franchise Fees	176,380	186,963	10,583	
Fines & Forfeitures	269,720	270,000	280	
Licenses & Permits	147,653	150,000	2,347	
Reviews & Inspections	5,800	6,148	348	
Contributions	7,100	7,526	426	
Reimburseables	0	0	0	
Other Revenue	20,000	38,000	18,000	
2007 Tax Notes		350,000		Shows receipt of tax notes
Total Revenue	$2,029,589	$2,857,379	$477,790	
Net General Fund	$222,412	$433,860		

ASSETS		30-Sep-03	30-Sep-04	30-Sep-05	30-Sep-06	30-Jun-07
General Operating	285221	188,580	219,346	385,861	413,770	730,027
GF Tourism	285247	47,165	7,674	14,769	21,694	7,638
Debt Service	285254	23,889	24,467	16,345	22,213	27,332
Cert. Of Deposit		563,581	718,005	731,436	746,621	772,392
GF Reserve	330002544	130,613	81,447	83,494	87,072	90,166
GF Capital Improve	330002528	181,876	82,781	84,862	88,499	91,644
Total		1,135,705	1,133,720	1,316,767	1,379,869	1,719,199

CAPITAL IMPROVEMENT PROJECTS	Budget 2006-2007	Forecast 2007-2008	YE Est 2007-2008	
Road Replacement	95,000	350,000	0	shows all debt taxes received goes to roads
Police Cruisers	23,750	47,500	0	reduced from 3 vehicles to 2
Police Communication Equipment	6,500	6,500	0	
Office Equipment	9,750	9,750	0	
Emergency Generator	0	0	0	
Building/Land	0	0	0	
Total	$135,000	$413,750	$0	
Net After Capital Improvement	$87,412	$20,110		

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FY 2007-2008
Filed: August 21, 2007

WATER FUND

EXPENSES	Budget 2006-2007	Forecast 2007-2008	Difference Fcst> 2008	Comments
Personnel	332,970	355,803	22,833	includes 3% increase in salaries, .75% increase in retirement
Supplies	179,250	189,305	10,055	
Utilities	131,000	138,860	7,860	
Contractual Services				
Training	3,000	3,180	180	
Advertising/Printing	700	742	42	
Operations - Repairs	10,000	11,236	1,236	
Operations - ExtraOrd	20,000	21,200	1,200	
Repair & Maintenance	40,000	40,300	300	
Engineering/Legal Services	50,000	53,000	3,000	
Other Contracts/Permits/Lab/Damage	9,300	9,498	198	
Misc./Emergency Repairs	0	0	0	
Other Rental	10,000	10,600	600	
Water Purchase	0	0	0	
Debt Service	407,683	405,364	-2,319	
Water Improvement				
Total Expense	$1,193,903	$1,239,088	45,185	
REVENUES				
User Charges	1,186,000	1,257,160	71,160	
Penalties	12,000	12,720	720	
New Account Fees	9,000	9,540	540	
Tap Fees	18,000	19,080	1,080	
Impact Fees	10,000	10,600	600	
Other	1,000	1,060	60	
Interest	45,000	37,770	-7,230	
Waste Collection Fees	0	0	0	
General Fund Additions			0	
Transfers			0	
Total Revenue	$1,281,000	$1,347,930	66,930	
Net Water Fund Result	$87,097	$108,842	$154,027	

ASSETS	30-Sep-03	30-Sep-04	30-Sep-05	30-Sep-06	30-Jun-07
Water Operating	528,170	243,408	164,489	384,224	293,262
Water Improvement	417,861	36,345	4,484	33,883	56,874
COB Escrow	57,585	59,625	35,726	45,213	54,110
Water Deposit	88,244	89,375	90,963	93,070	95,270
2003 Series Bond Fund	1,540,116	944	968	1,009	1,045
2003 Tax & Revenue COB	7,436	31,631	18,168	29,225	35,629
Certificates of Deposit		1,814,423	1,646,003	1,488,850	1,530,364
Total	2,639,411	2,275,751	1,960,801	2,075,474	2,066,553

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FY 2007-2008
Filed: August 21, 2007

WATER FUND

Water System Infrastructure Improvement		Budget 2006-2007	Budget 2007-2008	Fcst 2008
Well Production Improvements				
Wells		$0	$0	$0
Ground Storage Capacity		$0	$0	$0
1 Million Gallon Storage 2007 or 8	$1,000,000	$0	$0	$0
1/2 Million North Side 2007/8	$500,000	$0	$0	$0
Elevated Storage				
WSO Tank		$100,000	$0	$0
WSO Tank (10' extension)		$25,000	$0	$0
Pressure Plane and Mains				
Add'l Mains		$0	$40,000	
I-20 Bore 2005		$0	$0	
Pressure Reducing Valves		$0	$7,000	
Pumps & connectivity		$0	$0	$0
Waterline		$0	$0	$0
Replace 2" Mains/Upgrades		$0	$0	$0
Easements		$0	$0	$0
I20 Bore and Collection 2007		$0	$0	$0
Electrical System Improvements		$0	$15,000	$0
Meter Replacement Program		$0	$0	$0
Buildings		$0	$0	$0
Utility Truck & Equipment				
2 Trucks		$30,000	$0	
1 Dump Truck		$20,000		
1 Backhoe			$40,000	
Trailer			$2,500	
Requirement		**$175,000**	**$104,500**	$0
Net After Capital Improvement		-$66,158	$4,342	

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FY 2007-2008
Proposed: August 21, 2007

WASTE WATER FUND

	Budget 2006-2007	Forecast 2007-2008	Difference Fcst>2008	Comments
EXPENSES				
Personnel	27,972	36,096	8,124	includes 3% increase in salaries, .75% increase in retirement
Waste Water Supplies/Materials	13,750	14,575	825	
Utilities	31,000	32,860	1,860	
Contractual Services	15,000	15,900	900	
Operations - Routine	0	0	0	
Operations - Emergency	0	0	0	
Operations - Repairs	0	0	0	
Operations - ExtraOrd	0	0	0	
Training	500	530	30	
Repair & Maintenance	35,000	37,100	2,100	
Engineering	10,000	10,600	600	
Other Contracts	30,000	31,800	1,800	
Permits & Applications	2,000	2,120	120	
Lab Testing	5,000	5,300	300	
Property Damage	0	0	0	
Bond Fees	0	0	0	
Misc./Emergency Repairs	0	0	0	
Transfers	0	0	0	
Capital Outlays	0	0	0	
Total	$170,222	$186,881	$16,659	
REVENUES				
User Charges	165,000	174,900	9,900	
Penalties	0	0	0	
New Account Fees	0	0	0	
Tap Fees	10,000	10,600	600	
Impact Fees	5,000	5,300	300	
Other	35,000	37,100	2,100	
Interest	3,000	3,180	180	
General Fund Additions			0	
Transfers			0	
Operating Account			0	
			0	
Total	$218,000	$231,080	$13,080	
Net WasteWater Fund	$47,778	$44,199	$3,579	
Memo	*$0*	*$220,000*		***Reserve - Requirement for Regional Sewer System not being funded***
Net After Memo	$47,778	-$175,801		

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WASTE WATER FUND

ASSETS	30-Sep-2003	30-Sep-04	30-Sep-05	30-Mar-06	30-Jun-07
Operating Account	56,282	46,682	74,082	138,682	93,639
Waste Water Improvement	23,380	1,402	1,438	1,499	1,552
Certificates of Deposit		47,538	48,407	49,489	50,372
Total	**79,662**	**95,622**	**123,926**	**189,670**	**145,564**

CAPITAL IMPROVEMENT PROJECTS	2006-2007	2007-2008	Fcst 2008
Emergency Generator			
Move Waste Plant To New Site	$25,000	$0	$0
Total	**$25,000**	**$0**	**$0**
Net After Capital	**$22,778**	**$44,199**	

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FY 2007-2008
Proposed: August 21, 2007

ROUTE 29 WATER FUND

EXPENSES	Budget 2005-2006	Forecast 2006-2007	Difference Fcst>2008	Comments
Personnel	31,497	29,997	-1,500	includes 3% increase in salaries, .75% increase in retirement
Supplies	20,100	21,306	1,206	
Utilities	33,700	33,700	0	
Contractual Services				
Training	500	530	30	
Advertising/Printing	2,500	2,650	150	
Dues/Memberships	125	133	8	
Repair & Maintenance	30,000	31,800	1,800	
Professionals	16,300	15,900	-400	
Other Contracts/Permits/Lab/Damage	6,000	6,360	360	
Misc./Emergency Repairs	0	0	0	
Other Rental	2,000	2,120	120	
Water Purchase	0	0	0	
Debt Service	62,724	62,724	0	
Water Improvement		6,360		
Total Expense	$205,446	$213,581	$1,774	
REVENUES				
User Charges	290,000	307,400	17,400	
Penalties	4,000	4,240	240	
New Account Fees	850	901	51	
Tap Fees	1,500	1,590	90	
Impact Fees	0	0	0	
Other	283	300	17	
Interest	3,000	3,180	180	
Waste Collection Fees	0	0	0	
General Fund Additions			0	
Transfers			0	
			0	
Total Revenue	$299,633	$317,611	$17,978	
Net Water Fund Result	$94,187	$104,030	$16,204	

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FY 2007-2008
Proposed: August 21, 2007

ROUTE 29 WATER FUND

ASSETS	30-Sep-05	30-Sep-06	30-Jun-07
Operating Fund	32,166	208,814	216,456
Total	32,166	208,814	216,456

Water System Infrastructure Improvement	Budget 2005-2006	Budget 2006-2007	Fcst 2008
Capital Improvement Fund	*$0*	*$90,000*	$0
Well Production Improvements	$5,000	$0	$0
Ground Storage Capacity	$0	*$0*	$0
Elevated Storage	$0	$0	$0
Water Mains	$0	$0	$0
Pressure Plane Improvements	$0	$0	$0
SCADA System Improvements	$0	$0	$0
Meter Replacement Program	$40,000	$0	$0
Buildings	$0	$0	$0
Utility Truck & Equipment	*$0*	*$12,500*	$0
Project Dress Ups & Misc	$0	$0	$0
Capital Total	$45,000	$102,500	$0
Net After Capital	$59,030	$1,530	

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FY 2007-2008
Proposed: August 21, 2007

DEER CREEK WATER FUND

EXPENSES	Budget 2005-2006	Forecast 2006-2007	Difference Fcst>2008	Comments
Personnel	43,963	48,664	4,702	includes 3% increase in salaries, .75% increase in retirement
Supplies	47,250	50,085	2,835	
Utilities	115,200	122,112	6,912	
Contractual Services		0		
Training	250	0	-250	
Advertising/Printing/Dues	1,250	0	-1,250	
Repair & Maintenance	35,000	35,000	0	
Legal and Professional	35,000	37,100	2,100	
Other Contracts/Permits/Lab/Damage	13,700	16,112	2,412	
Misc./Emergency Repairs	0	0	0	
Other Rental	8,000	8,480	480	
Water Purchase	0	0	0	
Debt Service	208,027	208,027	0	
Water Improvement				
Total Expense	$507,640	$525,580	$17,940	
REVENUES				
User Charges	575,000	609,500	34,500	
Penalties	8,000	8,480	480	
New Account Fees	6,000	6,360	360	
Tap Fees	0	0	0	
Impact Fees	0	0	0	
Other	0	0	0	
Interest	0	0	0	
Waste Collection Fees	0	0	0	
General Fund Additions			0	
Transfers			0	
			0	
Total Revenue	$589,000	$624,340	$35,340	
Net Water Fund Result	$81,360	$98,760	$17,400	

ASSETS

	30-Sep-05	30-Sep-06	30-Jun-07
Water Operating	8,566	250,622	282,311
Total	8,566	250,622	282,311

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FY 2007-2008
Proposed: August 21, 2007

DEER CREEK WATER FUND

Water System Infrastructure Improvement	Budget 2006-2007	Budget 2007-2008	Fcst 2008
Capital Improvement Fund	$0	$85,000	$0
Well Production Improvements	$0	$0	$0
Ground Storage Capacity	*$0*	*$0*	$0
Elevated Storage	$0	$0	$0
Water Mains	$0	$0	$0
Pressure Plane Improvements	$0	$0	$0
SCADA System Improvements	$10,000	$0	$0
Meter Replacement Program	$75,000	$0	$0
Buildings	$5,000	$0	$0
Utility Truck & Equipment	*$15,000*	$12,500	$0
Project Dress Ups & Misc	$0	$0	$0
Requirement	$105,000	$97,500	$0
Net After Capital	($23,640)	$1,260	$0

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FY 2006-2007
Proposed: August 21, 2007

DEER CREEK WASTE WATER FUND

	Budget 2006-2007	Forecast 2007-2008	Difference Fcst>2008	Comments
EXPENSES				
Personnel	22,381	33,601	11,221	includes 3% increase in salaries, .75% increase in retirement
Waste Water Supplies/Materials	13,650	14,469	819	
Utilities	20,500	21,730	1,230	
Contractual Services				
Operations - Routine	0	0	0	
Operations - Repairs	2,000	2,120	120	
Operations - ExtraOrd	0	0	0	
Training	250	265	15	
Advertising/Printing & Binding	1,000	1,060	60	
Repair & Maintenance	8,000	8,480	480	
Professional Services	10,000	8,480	-1,520	
Other Contracts	2,500	2,650	150	
Permits & Applications	1,250	1,325	75	
Lab Testing	7,500	7,950	450	
Other Rental	5,000	5,300	300	
Property Damage	2,500	2,650	150	
Bond Fees	0	0	0	
Misc./Emergency Repairs	0	0	0	
Transfers		0	0	
Debt Service	$89,154	89,154	0	
Total	$185,685	$199,235	$13,550	
REVENUES				
User Charges	150,000	168,000	18,000	
Penalties	0	0	0	
New Account Fees	0	0	0	
Tap Fees	30,000	31,800	1,800	
Impact Fees	0	0	0	
Other	0	0	0	
Interest	100	106	6	
General Fund Additions			0	
Transfers			0	
Operating Account			0	
			0	
Total	$180,100	$199,906	$19,806	
Net WasteWater Fund	-$5,585	$671	-$6,256	
Memo	*$0*	*$200,000*		*Reserve - Requirement for Regional Sewer System not being funded*
Net After Memo	-$5,585	-$199,329		

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DEER CREEK WASTE WATER FUND

ASSETS

	30-Sep-05	30-Sep-06	30-Jun-07
Operating Account	21,044	105,668	164,628
Total	**21,044**	**105,668**	**164,628**

CAPITAL IMPROVEMENT PROJECTS

		2006-2007	2007-2008	Fcst 2008
		$0	$0	$0
		$0	$0	$0
		$0	$0	$0
Computer		$1,000	$0	$0
Total	0	**$1,000**	**$0**	$0
Net after Capital Improvements		**-$6,585**	**$671**	

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