

CITY OF WILLOW PARK

ORDINANCE NO. 585-08

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, 2008 AND ENDING SEPTEMBER 30, 2009; 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 municipal Budget for the Fiscal Year beginning October 1, 2008 and ending September 30, 2009 (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 September 22, 2008 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 2008-2009 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 2008-2009 (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, 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 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. FILING

Subsequent to the adoption of the Budget, the City Secretary is hereby directed to file a copy of the approved Budget with the Municipal Clerk and post a copy thereof on the Municipal website pursuant to §102.008, TEX. LOCAL GOV'T CODE.

SECTION 8. EFFECTIVE DATE

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

The Willow Park City Council in acting on Ordinance No. 585-08, did on the 22nd day of September, 2008 vote as follows:

PASSED AND APPROVED this 22nd day of September, 2008.

/s/ Marvin Glasgow
Mayor

ATTEST:
/s/ Condie Scott
City Secretary/Clerk

APPROVED AS TO FORM:
/s/ [Signature]
City Attorney

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



CITY OF WILLOW PARK
516 RANCH HOUSE ROAD
WILLOW PARK, TX 76087
817-441-7108

FISCAL YEAR 2008-2009 BUDGET

ADOPTED SEPTEMBER 22, 2008

Mayor

Marvin Glasgow

City Council

Barry Tatum, Place 1

Teresa Welch, Place 2

Barry Brown, Place 3

Kenneth Hawkins, Mayor Pro-tem, Place 4

Hale Alderman, Place 5

City Administrator

Candice J. Scott

City Secretary

Yael Hoffman



LT2-2671-1387-17



LT1-2-695360-1

Yael Hoffman

Yael Hoffman
City Secretary

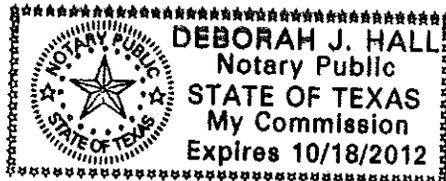
10-24-2008

Date

Signed before me this 24 day of October, 2008.

Deborah J. Hall
Notary Public

Seal



GENERAL FUND

EXPENSES	Budget	Forecast	Difference
	2007-2008	2008-2009	Fcst>2009
Personnel	1,130,626	1,257,573	126,947
Supplies - General & Office	21,617	22,650	1,033
Supplies - Repairs/Maintenance	110,699	148,150	37,451
Utilities	56,771	64,248	7,477
Contractual Services			
Professional Services	370,616	542,657	172,041
Admin-Legal	58,856	62,000	3,144
Admin-Fire Dept	187,500	346,707	159,207
Admin-Audit	10,600	13,000	2,400
Admin-Central Tax	9,540	18,875	9,335
Admin-Elections	5,000	4,500	-500
Police-Immate Housing	2,500	2,500	0
Police-Veteranran	300	500	200
Court-Legal	5,056	5,600	544
Court-Judge	13,483	12,000	-1,483
Court-Jury Fees	674	250	-424
Court-Magistrate	3,371	3,000	-371
City Srv-Building Inspector	62,500	62,500	0
City Srv-Fire Marshall	562	500	-62
City Srv-Food Service Inspect	2,247	2,200	-47
City Srv-Land Survey+Engr	8,427	6,300	-2,127
Parks & Rec		2,225	
Property & Liability	33,708	26,000	-7,708
Training	7,611	6,664	-947
Advertising & Legal	1,348	5,200	3,852
Printing & Binding	2,665	2,854	189
Repair & Maintenance	22,879	14,550	-8,329
Dues/Memberships/Licenses	8,546	5,750	-2,796
Other Contractual	160,524	169,874	9,350
Duncan Disposal	123,638	125,000	1,362
Other	22,947	44,874	21,927
Permits	0	0	0
Lab & Other Rental	12,000	16,000	4,000
Property Damage	530	500	-30
Contract Street Repair	10,000	5,000	-5,000
Other Reimbursables		2,000	
Court Technology	7,303	8,000	697
Debt Service	428,127	472,796	44,669
Transfers	0	0	0
Total Expense	\$2,371,631	\$2,770,466	398,835

GENERAL FUND

REVENUES

	Budget 2007-2008	Forecast 2008-2009	Difference Fcsfp-2009	
M & O Tax	675,337	841,103	165,766	
Debt Levy Tax	445,351	506,055	60,704	
City Sales Tax	500,000	653,541	153,541	
Alcohol Sales Tax	3,180	16,903	13,723	
Waste Collection Fees	165,360	172,955	7,595	
Motel Tax	15,900	19,870	3,970	
Interest Income	36,724	73,125	36,401	
Court Security/Technology Offset	6,890	6,890	0	
Franchise Fees	186,963	188,941	1,978	
Fines & Forfeitures	270,000	268,140	-1,860	
Licenses & Permits	150,000	186,990	36,990	
Reviews & Inspections	6,148	6,430	282	
Contributions	7,526	4,900	-2,626	
Reimbursables	0	0	0	
Other Revenue	38,000	14,800	-23,200	
Debt Service	350,000	0	-350,000	
Total Revenue	\$2,857,379	\$2,960,643	\$453,264	
Net General Fund	\$485,748	\$190,177		

(\$421,696.00 roads, \$84,359.00 debt service)

ASSETS

	30-Sep-04	30-Sep-05	30-Sep-06	30-Sep-07	31-Aug-08
General Operating	219,346	385,861	413,770	551,042	434,537
GF Tourism	7,674	14,769	21,694	12,555	11,059
Debt Service	24,467	16,345	22,213	12,055	20,466
Cert. Of Deposit	718,005	731,436	746,621	782,852	811,887
GF Reserve	81,447	83,494	87,072	91,157	93,503
GF Capital Improve	82,781	84,862	88,499	92,651	95,035
TexStar					4,216,616
Total	1,133,720	1,316,767	1,379,869	1,542,313	5,683,103

CAPITAL IMPROVEMENT PROJECTS

	Budget 2007-2008	Forecast 2008-2009	YE Est 2008-2009	
Road Replacement	350,000	9,743	0	
Police Cruisers	47,500	82,500	0	
Police Communication Equipment	6,500	16,500	0	
Office Equipment	16,760	12,880	0	
Heavy Equipment	0	0	0	
Playground Equipment	0	25,000	0	
Building/Land	0	0	0	
Total	\$420,760	\$146,623	\$0	
Net After Capital Improvement	\$64,988	\$43,554		

GENERAL FUND
Expenditures

Operating Fund	Char No.	Obj No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (08)		Fire Dept (10)		Cmty Center (16)	
			FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget
Characters	10		1,257,573	1,148,695	180,439	281,807	796,966	692,914	83,102	78,698	171,121	73,906	25,944	21,370	0	12,000	0	0
Personnel	20		170,800	141,760	19,600	21,408	88,600	73,916	600	900	58,150	45,536	1,750	0	0	0	2,100	0
Supplies	30		64,248	57,671	38,505	37,706	11,758	9,055	955	955	1,124	9,955	0	0	0	0	0	0
Utilities	40		795,049	620,796	616,025	439,396	26,744	17,995	30,488	27,496	116,517	125,909	4,275	10,000	0	0	0	1,000
Contractual Services	50		2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0
Reimbursables	70		146,623	71,127	472,796	71,127	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	70		480,796	7,303	0	7,303	0	0	8,000	0	0	0	0	0	0	0	0	0
Transfers	70		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures			2,917,089	2,047,353	1,327,365	858,747	924,058	793,880	123,145	108,049	348,912	255,306	31,969	31,370	0	12,000	0	3,100
Salaries	10	8100	930,064	878,605	124,339	213,089	599,628	528,117	58,698	56,988	123,400	60,411	24,000	20,000	0	12,000	0	0
Payroll Expense	10	8101	17,206	12,971	2,300	3,942	11,093	6,487	1,086	1,054	2,283	1,118	444	370	0	0	0	0
Workers' Compensation	10	8102	20,000	21,146	20,000	21,146	0	0	18,384	17,807	6,170	8,904	0	0	0	0	0	0
Group Health Insurance	10	8103	238,999	191,591	27,583	32,976	156,264	131,904	2,935	2,849	36,768	3,473	0	1,200	0	0	0	0
Retirement	10	8104	46,503	44,383	6,217	10,654	29,981	26,406	0	0	2,500	0	300	1,000	0	0	0	0
Private Auto	10	8105	2,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenditures	10	8106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Increases (COLA, PFP)	10	8107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extra Help	10	8108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Security	10	8109	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0
Personnel			1,257,573	1,148,695	180,439	281,807	796,966	692,914	83,102	78,698	171,121	73,906	25,944	21,370	0	12,000	0	0
Postage	20	8200	5,850	3,583	5,000	3,371	200	212	0	0	0	0	550	0	0	0	0	100
Office Supplies	20	8201	14,800	13,794	10,000	10,000	3,600	2,332	600	900	150	562	0	0	0	0	0	450
Gifts/Flower	20	8202	2,000	4,240	2,000	4,240	0	0	0	0	0	0	0	0	0	0	0	0
Operating Supplies	20	8203	12,500	10,733	2,000	2,000	4,800	3,816	0	0	5,000	4,917	0	0	0	0	0	700
Repair & Maintenance	20	8204	10,300	10,112	100	112	6,000	6,000	0	0	4,000	4,000	200	0	0	0	0	0
Minor Equipment	20	8205	8,850	7,685	500	1,685	3,500	3,000	0	0	3,000	3,000	1,000	0	0	0	0	850
MV: Oil/Fuel/Lube	20	8206	71,000	36,371	0	0	54,000	33,000	0	0	17,000	3,371	0	0	0	0	0	0
MV: Repair & Maintenance	20	8207	14,500	17,570	0	0	9,500	14,570	0	0	5,000	3,000	0	0	0	0	0	0
Uniforms/Special Clothi	20	8208	8,000	11,548	0	0	7,000	10,986	0	0	1,000	562	0	0	0	0	0	0
Paving Material	20	8209	15,000	25,000	0	0	0	0	0	0	15,000	25,000	0	0	0	0	0	0
Traffic & Street Signs	20	8210	8,000	1,124	0	0	0	0	0	0	8,000	1,124	0	0	0	0	0	0
USPS Postal Unit	20	8210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies			170,800	141,760	19,600	21,408	88,600	73,916	600	900	58,150	45,536	1,750	0	0	0	0	2,100
Electricity	30	8300	26,000	26,000	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0
Gas	30	8301	2,500	2,247	2,500	2,247	0	0	0	0	0	0	0	0	0	0	0	0
Telephone (Basic)	30	8302	6,000	5,618	6,000	5,618	0	0	0	0	0	0	0	0	0	0	0	0
Telephone (Long Distan	30	8303	1,000	843	1,000	843	0	0	0	0	0	0	0	0	0	0	0	0
Mobile Telephones	30	8304	22,525	18,243	2,050	2,043	8,400	7,200	0	0	9,000	9,000	1,025	0	2,050	0	0	0
Communication Service	30	8305	6,223	4,720	955	955	3,358	1,855	955	955	955	955	0	0	0	0	0	0
Utilities			64,248	57,671	38,505	37,706	11,758	9,055	955	955	9,955	9,955	1,025	0	2,050	0	0	0

GENERAL FUND
Expenditures

Operating Fund	Char No.	Object No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (08)		Fire Dept (10)		Cmty Center (16)	
			FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget	FY 08-09 Fcst	FY 07-08 Budget
Training	40	8400	6,664	7,611	1,000	1,685	4,240	4,240	300	562	1,124	1,124	0	0	0	0	0	0
Professional Services	40	8401	542,657	360,985	445,082	261,697	3,000	2,968	20,850	22,584	71,500	73,736	2,225	0	0	0	0	0
Advertising & Legal	40	8402	5,200	1,348	3,000	1,348	0	0	0	0	200	0	1,000	0	0	0	0	1,000
Printing & Binding	40	8403	2,854	2,665	1,200	674	954	954	300	337	400	700	0	0	0	0	0	0
Property & Liability	40	8404	26,000	33,708	26,000	33,708	0	0	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	40	8405	14,550	22,879	1,200	1,124	2,000	1,000	300	530	10,000	20,225	1,050	0	0	0	0	0
Professional License	40	8406	1,400	1,607	500	674	350	371	50	0	500	562	0	0	0	0	0	0
Dues & Memberships	40	8407	4,350	6,939	3,000	3,933	750	2,332	100	112	500	562	0	0	0	0	0	0
Other Contract Services	40	8408	169,874	160,524	\$135,043	134,553	13,950	4,600	8,588	3,371	12,293	8,000	0	0	0	0	0	0
Permits & Applications	40	8409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lab Testing	40	8410	1,000	1,000	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0
Other Rental	40	8411	15,000	11,000	0	0	0	0	0	0	15,000	11,000	0	0	0	0	0	0
Contract Street Repair	40	8412	5,000	10,000	0	0	0	0	0	0	5,000	10,000	0	0	0	0	0	0
Property Damage	40	8413	500	530	0	0	500	530	0	0	0	0	0	0	0	0	0	0
Contractual Services			795,049	620,796	616,025	439,396	26,744	17,995	30,488	27,496	116,517	125,909	4,275	10,000	0	0	0	1,000
City Attorney	50	8500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Engineer	50	8501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	50	8502	2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0
Reimbursables			2,000	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0
Office Equipment	60	8600	12,880	10,280	4,000	9,750	3,500	530	0	0	5,380	0	0	0	0	0	0	0
Motor Equipment	60	8601	82,500	23,750	0	0	82,500	23,750	0	0	0	0	0	0	0	0	0	0
Communication Equipm	60	8602	16,500	6,500	0	0	16,500	6,500	0	0	0	0	0	0	0	0	0	0
Road Improvements	60	8603	9,743	343,000	0	0	0	0	0	0	9,743	343,000	0	0	0	0	0	0
Heavy Equipment	60	8604	25,000	0	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0
Building Construction	60	8605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay			146,623	383,530	4,000	9,750	102,500	30,780	0	0	15,123	343,000	25,000	0	0	0	0	0
Tourism	70	8700	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0
Court Security	70	8701	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	70	8702	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Matching Roads	70	8703	0	357,000	-	357,000	0	0	0	0	0	0	0	0	0	0	0	0
Litigation Sinking	70	8704	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Regional Water Study	70	8707	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Account Transfer	70	8708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Purchase Accou	70	8709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Certificate of Obligation	70	8710	472,796	71,127	472,796	71,127	0	0	8,000	\$7,303	0	0	0	0	0	0	0	0
Court Technology	70	8710	8,000	7,303	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0
Account Transfers			480,796	435,430	472,796	428,127	0	0	8,000	7,303	0	0	0	0	0	0	0	0

WATER FUND

	Budget 2007-2008	Forecast 2008-2009	Difference Fcs't- 2009	Comments
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EXPENSES				
Personnel	355,803	438,880	83,077	
Supplies	189,305	227,600	38,295	

Utilities	138,860	114,950	-23,910	
Contractual Services				
Training	3,180	3,400	220	
Advertising/Printing	742	800	58	
Operations - ExtraOrd	21,200	2,600	-18,600	
Repair & Maintenance	40,300	45,000	4,700	
Engineering/Legal Services	53,000	41,000	-12,000	
Other Contracts/Permits/Lab/Damage	9,498	21,293	11,795	
Misc./Emergency Repairs	0	0	0	
Other Rental	10,600	5,000	-5,600	
Water Purchase	0	0	0	
Debt Service	405,364	405,146	-218	
Water Improvement				

REVENUES				
Total Expense	\$1,227,852	\$1,305,669	77,817	
User Charges	1,257,160	1,275,000	17,840	
Penalties	12,720	15,000	2,280	
New Account Fees	9,540	9,540	0	
Tap Fees	19,080	15,000	-4,080	
Impact Fees	10,600	5,250	-5,350	
Other	1,060	6,000	4,940	
Interest	37,770	75,000	37,230	
Waste Collection Fees	0	0	0	
General Fund Additions	0	0	0	
Transfers	0	0	0	
Total Revenue	\$1,347,930	\$1,400,790	52,860	

Net Water Fund Result	\$120,078	\$95,121	\$172,938	
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ASSETS

	30-Sep-04	30-Sep-05	30-Sep-06	30-Sep-08	31-Aug-08
Water Operating	243,408	164,489	384,224	358,650	181,495
Water Improvement	36,345	4,484	33,883	59,899	61,441
COB Escrow	59,625	35,726	45,213	1,365	4,095
Water Deposit	89,375	90,963	93,070	97,372	101,323
944		968	1,009	1,056	1,084
2003 Series Bond Fund	31,631	18,168	29,225	10,495	6,007
2003 Tax & Revenue COB	1,814,423	1,646,003	1,488,850	1,556,386	1,618,216
Certificates of Deposit	2,275,751	1,960,801	2,075,474	2,085,224	1,973,661
Total					

Water System Infrastructure Improvement
 Office Equipment

WATER FUND	
Budget 2007-2008	Budget 2008-2009 Fcst 2009
\$13,960.00	

Well Production Improvements
 Wells

\$0	\$0	\$0
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Ground Storage Capacity
 1 Million Gallon Storage 2007 or 8
 1/2 Million North Side 2007/8

\$1,000,000	\$0	\$0
\$500,000	\$0	\$0

Elevated Storage
 WSO Tank
 WSO Tank (10' extension)

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

Pressure Plane and Mains
 Add'l Mains
 1-20 Bore 2005
 Pressure Reducing Valves
 Pumps & Connectivity
 Waterline
 Replace 2" Mains/Upgrades
 Easements
 120 Bore and Collection 2007

\$40,000	\$10,000	\$0
\$0	\$0	\$0
\$7,000	\$0	\$0
\$0	\$40,000	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$0	\$0

Electrical System Improvements

\$15,000	\$0	\$0
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Meter Replacement Program

\$0	\$0	\$0
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Buildings

\$0	\$0	\$0
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Utility Truck & Equipment

1 Truck	\$0	\$15,000
1 Dump Truck	\$0	
1 Backhoe	\$40,000	\$0
Trailer	\$2,500	\$0

Requirement

\$104,500	\$78,960	\$0
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Net After Capital Improvement

-\$9,379	\$16,161
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WASTE WATER FUND

EXPENSES

	Budget 2007-2008	Forecast 2008-2009	Difference Fcast-2009	Comments
Personnel	36,096	91,725	55,629	
Waste Water Supplies/Materials	14,575	12,525	-2,050	
Utilities	32,860	34,000	1,140	
Contractual Services	15,900	13,200	-2,700	
Operations - Routine	0	0	0	
Operations - Emergency	0	0	0	
Operations - Repairs	0	0	0	
Operations - ExtraOrd	0	0	0	
Training	530	600	70	
Repair & Maintenance	37,100	40,000	2,900	
Other Contracts	31,800	15,500	-16,300	
Permits & Applications	2,120	2,500	380	
Lab Testing	5,300	4,000	-1,300	
Property Damage	0	0	0	
Bond Fees	0	0	0	
Misc./Emergency Repairs	0	0	0	
Transfers	0	0	0	
Total	\$176,281	\$214,050	\$37,769	

REVENUES

User Charges	174,900	226,709	51,809
Penalties	0	0	0
New Account Fees	0	0	0
Tap Fees	10,600	12,900	2,300
Impact Fees	5,300	5,000	-300
Other	37,100	37,000	-100
Interest	3,180	4,770	1,590
General Fund Additions			0
Transfers			0
Operating Account			0
Total	\$231,080	\$286,379	\$55,299

Net Wastewater Fund

	\$54,799	\$72,329	-\$17,530
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Memo	\$0	\$220,000	
Net After Memo	\$54,799	-\$147,671	

Reserve - Requirement for Regional Sewer System
 not being funded

WASTE WATER FUND

ASSETS

	30-Sep-04	30-Sep-05	30-Sep-06	30-Sep-07	31-Aug-08
Operating Account	46,682	74,082	138,682	125,896	22,765
Waste Water Improvement	1,402	1,438	1,499	1,569	1,610
Certificates of Deposit	47,538	48,407	49,489	51,984	54,150
Total	95,622	123,926	189,670	179,449	78,524

CAPITAL IMPROVEMENT PROJECTS

	2007-2008	2008-2009	Fcst 2009
Emergency Generator	\$0	1000	\$0
Truck for Jet Machine	\$0	15000	\$0
Scade System		50000	
Total	\$0	\$66,000	\$0
Net After Capital	\$54,799	\$6,329	

ROUTE 29 WATER FUND

EXPENSES

	Budget 2007-2008	Forecast 2008-2009	Difference Fcst>2009	Comments
Personnel	29,997	105,917	75,920	
Supplies	21,306	13,950	-7,356	
Utilities	33,700	16,000	-17,700	
Contractual Services		24,880		
Training	530	530	0	
Advertising/Printing	2,650	750	-1,900	
Dues/Memberships	133	250	117	
Repair & Maintenance	31,800	14,000	-17,800	
Professionals	15,900	7,600	-8,300	
Other Contracts/Permits/Lab/Damage	6,360	1,750	-4,610	
Misc./Emergency Repairs	0	0	0	
Other Rental	2,120	500	-1,620	
Water Purchase	0	0	0	
Debt Service	62,724	62,724	0	
Water Improvement	0	0	0	

Total Expense

\$207,220 \$248,851 \$16,751

REVENUES

User Charges	307,400	270,000	-37,400
Penalties	4,240	3,591	-649
New Account Fees	901	900	-1
Tap Fees	1,590	1,500	-90
Impact Fees	0	0	0
Other	300	300	0
Interest	3,180	4,155	975
Waste Collection Fees	0	0	0
General Fund Additions			0
Transfers			0

Total Revenue

\$317,611 \$280,446 -\$37,165

Net Water Fund Result

\$110,391 \$31,595 -\$53,916

ROUTE 29 WATER FUND

	30-Sep-05	30-Sep-06	30-Sep-07	31-Aug-08
Operating Fund	32,166	208,814	247,227	190,910
Certificate of Deposits				154,423
Customer Water Deposit CD				1,600
Total	32,166	208,814	247,227	346,933
<u>Water System Infrastructure Improvement</u>				
Capital Improvement Fund	Budget 2007-2008 \$90,000	Budget 2008-2009 \$0	Fcst 2009 \$0	
Well Production Improvements	\$0	\$6,360	\$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	\$0	\$0	\$0	
Buildings	\$0	\$0	\$0	
Utility Truck & Equipment	\$12,500	\$15,000	\$0	
Utility/Billing System		\$5,000		
Project Dress Ups & Misc	\$0	\$0	\$0	
Capital Total	\$102,500	\$26,360	\$0	
Net After Capital	-\$70,905	\$5,235		

DEER CREEK WATER FUND

EXPENSES

	Budget 2007-2008	Forecast 2008-2009	Difference Fcast-2009	Comments
Personnel	48,664	124,020	75,356	
Supplies	50,085	65,093	15,008	
Utilities	122,112	58,000	-64,112	
Contractual Services		48,500		
Training	0	500	500	
Advertising/Printing/Dues	0	850	850	
Property & Liability	0	8,000		
Repair & Maintenance	35,000	14,000	-21,000	
Legal and Professional	37,100	21,600	-15,500	
Other Contracts/Permits/Lab/Damage	16,112	3,550	-12,562	
Misc./Emergency Repairs	0	0	0	
Other Rental	8,480	550	-7,930	
Water Purchase	0	0	0	
Debt Service	208,027	208,027	0	
Water Improvement				

REVENUES

	Total Expense			
	\$525,580	\$504,190	-\$29,390	
User Charges	609,500	603,550	-5,950	
Penalties	8,480	9,000	520	
New Account Fees	6,360	5,130	-1,230	
Tap Fees	0	7,000	7,000	
Impact Fees	0	0	0	
Other	0	0	0	
Interest	0	7,188	7,188	
Waste Collection Fees	0	0	0	
General Fund Additions				
Transfers				
Total Revenue	\$624,340	\$631,868	\$7,528	

Net Water Fund Result

	\$98,760	\$127,678	\$36,918	
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ASSETS

	30-Sep-05	30-Sep-06	30-Sep-07	31-Aug-08
Water Operating	8,566	250,622	276,946	329,507
Certificate of Deposit				154,423
Total	8,566	250,622	276,946	483,930

DEER CREEK WATER FUND

Water System Infrastructure Improvement

	Budget 2007-2008	Budget 2008-2009	Fcst 2009
Capital Improvement Fund	\$85,000	\$0	\$0
Well Production Improvements	\$0	\$0	\$0
Ground Storage Capacity	\$0	\$60,000	\$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	\$0	\$0	\$0
Buildings	\$0	\$0	\$0
Utility Truck & Equipment	\$12,500	\$15,000	\$0
Utility Billing System Project Dress Ups & Misc Requirement	\$0	\$15,000	\$0
	\$97,500	\$90,000	\$0
Net After Capital	\$1,260	\$37,678	\$0

DEER CREEK WASTE WATER FUND

	Budget 2007-2008	Forecast 2008-2009	Difference Fcs1-2009	Comments
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EXPENSES				
Personnel	33,425	33,639	215	
Waste Water Supplies/Materials	14,469	10,492	-3,977	
Utilities	21,730	37,500	15,770	
Contractual Services				
Operations - Routine	0	0	0	
Operations - Repairs	2,120	0	-2,120	
Operations - ExtraOrd	0	0	0	
Training	265	500	235	
Advertising/Printing & Binding	1,060	0	-1,060	
Repair & Maintenance	8,480	2,500	-5,980	
Professional Services	10,600	10,000	-600	
Other Contracts	2,650	2,700	50	
Permits & Applications	1,325	1,000	-325	
Lab Testing	7,950	3,000	-4,950	
Other Rental	5,300	250	-5,050	
Property Damage	2,650	250	-2,400	
Bond Fees	0	0	0	
Misc./Emergency Repairs	0	0	0	
Transfers	0	0	0	
Debt Service	\$89,154	89,154	0	
Total	\$201,178	\$190,986	-\$10,192	

REVENUES

User Charges	168,000	238,000	70,000	
Penalties	0	0	0	
New Account Fees	0	0	0	
Tap Fees	31,800	16,000	-15,800	
Impact Fees	0	0	0	
Other	0	0	0	
Interest	106	3,080	2,974	
General Fund Additions				
Transfers				
Operating Account				
Total	\$199,906	\$257,080	\$57,174	

Net WasteWater Fund

-\$1,272 \$66,094

-\$67,366

Memo \$0 \$200,000
Net After Memo -\$1,272 -\$133,906

Reserve - Requirement for Regional Sewer System
not being funded

DEER CREEK WASTE WATER FUND

ASSETS

	30-Sep-05	30-Sep-06	30-Jun-07	31-Aug-08
Operating Account	21,044	105,668	105,484	31,814
Total	21,044	105,668	105,484	31,814

CAPITAL IMPROVEMENT PROJECTS

	2007-2008	2008-2009	Fcst 2009
Truck (for jet machine)	\$0	\$15,000	\$0
Power Welder & Cutting Torch	\$0	\$0	\$0
Scada System	\$0	\$50,000	\$0
Computer	\$0	\$0	\$0
Total	0	\$65,000	\$0
Net after Capital Improvements	-\$1,272	\$1,094	

Doc# 695360 Fees: \$80.00
 10/24/2008 2:09PM # Pages 17
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