

CITY OF WILLOW PARK

ORDINANCE NO. 602-09

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, 2009 AND ENDING SEPTEMBER 30, 2010; 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, 2009 and ending September 30, 2010 (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 28, 2009 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 law 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 2009-2010 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, 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 2009-2010 (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. 602-09, did on the 29th day of September, 2009 vote as follows:

PASSED AND APPROVED this 29th day of September, 2009.

Kenneth Hawkins

Mayor

ATTEST:

Joel Hoffman

City Secretary/Clerk

APPROVED AS TO FORM:

[Signature]

City Attorney

	<u>FOR</u>	<u>AGAINST</u>
Kenneth Hawkins, Mayor	_____	_____
Barry K. Tatum, Place 1	_____	_____
Gene Martin, Place 2	✓ _____	_____
Barry Brown, Place 3	✓ _____	_____
Mark Hickerson, Place 4	✓ _____	_____
Hale Alderman, Mayor Pro Tem, Place 5	✓ _____	_____

2009 BUDGET

“This budget will raise more total property taxes than last year’s budget by \$124,831 or Nine Point Four Percent, and of that amount, all is tax revenue to be raised from new property added to the tax roll this year.”

EXHIBIT A

GENERAL FUND

EXPENSES	Budget	Forecast	Difference	Current	Budget B
	2008-2009	2009-2010	Fcst>2010	2008-2009 10 months in	
Personnel	1,248,107	1,304,528	56,421	1,066,068	
Supplies - General & Office	22,650	19,425	-3,225	17,885	
Supplies - Repairs/Maintenance	148,150	100,925	-47,225	117,372	
Utilities	64,248	55,892	-8,356	63,448	
Contractual Services					
Professional Services	564,736	507,525	-57,211	671,085	
Admin-Legal	62,000	22,000	-40,000	12,452	
Admin-Fire Dept	368,786	409,895	41,109	374,295	
Admin-Audit	13,000	2,680	-10,320	2,680	
Admin-Central Tax	18,875	19,300	425	16,951	
Admin-Elections	4,500	4,500	0	0	
Police-Inmate Housing	2,500	4,200	1,700	3,420	
Police-Veterarian	500	500	0	0	
Court-Legal	5,600	4,800	-800	9,568	
Court-Judge	12,000	12,000	0	10,000	
Court-Jury Fees	250	250	0	0	
Court-Magistrate	3,000	2,400	-600	2,400	
City Serv-Legal	0	5,000	5,000	18,808	
City Serv-Building Inspector	62,500	0	-62,500	12,350	
City Serv-Fire Marshall	500	0	-500	0	
City Serv-Food Service Inspect	2,200	2,500	300	4,660	
City Serv-Land Survey+Engr	6,300	16,000	9,700	202,601	
City Serv-OSSF	0	0	0	900	
Parks & Rec	2,225	1,500	-725	0	
Property & Liability	26,000	27,000	1,000	26,827	
Training	6,664	5,890	-774	4,134	
Advertising & Legal	5,200	5,100	-100	6,648	
Printing & Binding	2,854	2,800	-54	1,645	
Repair & Maintenance	14,550	13,250	-1,300	21,698	
Dues/Memberships/Licenses	5,750	5,100	-650	6,106	
Other Contractual	135,043	184,005	48,962	221,684	
Duncan Disposal	125,000	130,000	5,000	98,043	
Other	10,043	54,005	43,962	123,642	
Permits	0	0	0	0	
Lab & Other Rental	16,000	10,750	-5,250	10,329	
Property Damage	500	500	0	0	
Contract Street Repair	5,000	5,000	0	33,961	
Other Reimbursables	2,000	100	-1,900	1,322	
Court Technology	8,000	2,000	-6,000	0	
Debt Service	473,963	473,963	0	338,210	
Transfers	0	0	0	0	
Total Expense	\$2,749,415	\$2,723,753	-25,662	\$2,608,421	

EXHIBIT A

GENERAL FUND

	REVENUES		Difference Fcst->2010	Current 2008-2009 10 months in
	Budget 2008-2009	Forecast 2009-2010		
P-Property Taxes	\$1,347,158	\$1,442,025	94,867	\$1,364,819
M & O Tax	841,103	873,645	32,542	825,609
Debt Levy Tax	506,055	568,380	62,325	539,210
City Sales Tax	653,541	588,187	-65,354	525,039
Alcohol Sales Tax	16,903	21,600	4,697	19,236
Waste Collection Fees	172,955	180,500	7,545	150,529
Motel Tax	19,870	17,000	-2,870	8,930
Interest Income	73,125	51,631	-21,494	35,313
Court Security/Technology Offset	6,890	6,500	-390	3,160
Franchise Fees	190,635	182,500	-8,135	167,635
Fines & Forfeitures	268,140	149,645	-118,495	124,995
Licenses & Permits	186,990	158,125	-28,865	113,146
Reviews & Inspections	6,430	6,100	-330	3,994
Contributions	4,900	3,000	-1,900	9,920
Reimbursables	0	0	0	2,939
Other Revenue	14,800	11,400	-3,400	55,267
Community Center	0	800	800	596
Matching Road	0	2,838,000	2,838,000	637,735
Total Revenue	\$2,962,337	\$5,657,013	\$2,694,676	\$3,223,252
Net General Fund	\$212,922	\$2,933,260		\$614,831

(\$483,317.00 roads, \$96,663.00 debt service)

	CAPITAL IMPROVEMENT PROJECTS		YE Est 2009-2010	Current 2008-2009 10 months in
	Budget 2008-2009	Forecast 2009-2010		
Road Replacement	9,743	9,354	-389	43,665
Police Cruisers	82,500	49,260	-33,240	66,665
Police Communication Equipment	16,500	3,500	-13,000	15,848
Office Equipment	12,880	1,500	-11,380	5,066
Court Technology	0	0	0	3,467
Heavy Equipment	0	0	0	0
Playground Equipment	25,000	15,000	-10,000	18,297
Building/Land	0	0	0	83,105
Matching Road - Improvements	0	2,838,000	2,838,000	637,735
Total	\$146,623	\$2,916,614	-\$68,009	\$873,849
Net After Capital Improvement	\$66,299	\$16,646		(\$259,018)

GENERAL FUND

ASSETS	30-Sep-06	30-Sep-07	30-Sep-08	31-Aug-09
General Operating 285221	413,770	551,042	354,794	18,086
GF Tourism 285247	21,694	12,555	11,073	5,203
Debt Service 285254	22,213	12,055	20,323	8,831
Cert. Of Deposit	746,621	782,852	804,447	818,113
GF Reserve 330002544	87,072	91,157	93,622	93,758
GF Capital Improve 330002528	88,499	92,651	95,155	95,294
TexStar			3,687,498	2,940,393
Total	1,379,869	1,542,313	5,066,912	3,979,679

DETAIL OF REVENUE CATEGORIES	Dept. No.	Object. No.	FY 09-10 Fcst	FY 08-09 Budget
TXU	01	6020	142,000	150,000
Southwestern Bell	01	6021	25,000	23,000
Southern Union Gas	01	6022	5,000	5,000
Willow Park Cable	01	6023	0	0
Misc. Franchise Fees	01	6025	3,000	5,000
Mesh.net			2,500	2,635
USPS Contract			5,000	5,000
FRANCHISE			182,500	190,635
Nonparking Fines	03	6060	30,100	85,000
Parking Fines	03	6061	1,000	1,600
Warrants	03	6062	14,845	44,000
State Law-Class C	03	6063	11,025	19,000
Court Admin. Fee	03	6064	82,650	100,000
MC Security	03	6065	4,215	8,100
Time Pymts.	03	6066	140	440
Technology Fund	03	6067	5,670	10,000
FINES & FORFEITURES			149,645	268,140
Building Permit	04	6070	29,000	90,000
Plan Review	04		40,000	30,150
Health Permit	04	6071	6,667	5,000
Subcontractors Per	04	6072	74,270	55,700
Registration Fee	04	6073	5,867	4,400
Business Oriented	04	6074	200	150
OSSF	04	6075	707	530
Well Application	4	6076	1,414	1,060
LICENSE & PERMITS			158,125	186,990
Backflow Inspections	04	6079	500	0
Re-inspections	04	6080	500	530
Septic Re-inspections	04	6081	600	600
Reviews & Requests	04	6082	5,000	5,300
REVIEWS & INSPECTIONS			6,100	6,430
Fire Department	01	6030	1,000	1,500
Police Department	02	6051	1,000	1,300
Roads	04	6090	500	1,600
Parks	05	6090	500	500
CONTRIBUTIONS			3,000	4,900
Reimbursables (Other)	01	6046	0	0
Reimbursables (Other)	02	6046	0	0
Reimbursables (Other)	03	6046	0	0
Reimbursables (Attorney)	04	6044	0	0
Reimbursables (Engineer)	04	6045	0	0
Reimbursables (Other)	04	6046	0	0
REMBURSABLES			0	0
Refunds/Bank Credit	01	6041	2,500	2,500
Misc.	01	6042	5,000	7,000
Adjustments	01	6043	0	2,000
Misc	02	6042	800	200
Police Training (State)	02	6050	1,650	1,500
Forfieture Fund (PD)	02	5052	0	0
Acct. Repts & Copies	02	5053	550	550
Misc.	03	6042	150	550
Adjustments	03	6043	150	500
Misc.	04	6042	500	0
Adjustments	04	6043	100	0
Room Rental	16	6048	800	0
OTHER REVENUE			12,200	14,800
			511,570	671,895

GENERAL FUND
Expenditures

Operating Fund	Char No.	Objec No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (05)		Fire Dept (10)		Cmty Center (16)	
			FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget	FY 09-10 Fest	FY 08-09 Budget
Characters	10		1,304,528	1,248,107	195,787	186,236	827,381	786,353	77,436	76,287	203,724	173,287	200	25,944	0	0	0	0
Personnel	20		120,350	170,800	17,650	19,600	70,500	88,600	850	600	29,000	58,150	1,275	1,750	0	0	0	1,075
Supplies	30		55,892	64,248	36,070	38,505	12,800	11,758	900	955	500	1,124	1,025	1,025	0	0	0	0
Utilities	40		766,920	817,069	633,825	638,045	29,850	26,744	29,695	30,488	69,700	116,517	3,050	4,275	0	0	0	800
Contractual Services	50		100	2,000	0	0	0	0	0	0	100	2,000	0	0	0	0	0	0
Reimbursables	70		78,614	146,623	0	4,000	54,260	102,500	0	0	0	0	15,000	25,000	0	0	0	0
Capital Outlay	70		475,963	481,963	473,963	473,963	0	0	2,000	8,000	0	0	0	0	0	0	0	0
Transfers	70		2,802,367	2,930,810	1,357,295	1,360,349	994,791	1,015,955	110,881	116,330	303,024	351,078	20,550	57,994	0	0	0	1,875
Total Expenditures																		
Salaries	10	8100	1,042,619	1,004,140	144,927	139,339	668,682	643,917	60,955	58,698	168,055	138,166	0	24,000	0	0	0	0
Payroll Expense	10	8101	19,288	18,576	2,681	2,578	12,371	11,912	1,128	1,086	3,109	2,556	0	444	0	0	0	0
Workers' Compensation	10	8102	22,135	20,000	22,135	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Group Health Insurance	10	8103	155,314	150,384	18,158	17,352	102,894	98,328	12,105	11,568	22,158	23,136	0	0	0	0	0	0
Retirement	10	8104	52,131	50,207	7,246	6,967	33,434	32,196	3,048	2,935	8,403	6,909	0	1,200	0	0	0	0
Private Auto	10	8105	340	2,800	140	0	0	0	0	0	0	2,500	200	300	0	0	0	0
Travel Expenditures	10	8106	2,700	0	500	0	0	0	200	0	2,000	0	0	0	0	0	0	0
Increases (COLA, PFP)	10	8107	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0
Certificate Pay	10	8108	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0
Court Security	10	8109	0	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
Personnel			1,304,528	1,248,107	195,787	186,236	827,381	786,353	77,436	76,287	203,724	173,287	200	25,944	0	0	0	1,875
Postage	20	8200	5,875	5,850	5,000	5,000	200	200	0	0	0	0	600	550	0	0	0	75
Office Supplies	20	8201	12,550	14,800	8,000	10,000	3,000	3,600	750	600	500	150	0	0	0	0	0	300
Gifts/Flower	20	8202	500	2,000	500	2,000	0	0	0	0	0	0	0	0	0	0	0	450
Operating Supplies	20	8203	12,400	12,500	3,000	2,000	3,800	4,800	100	0	5,000	5,000	0	0	0	0	0	500
Repair & Maintenance	20	8204	8,325	10,300	150	100	4,000	6,000	0	0	4,000	4,000	175	200	0	0	0	700
Minor Equipment	20	8205	6,700	8,850	500	500	2,500	3,500	0	0	3,000	3,000	500	1,000	0	0	0	200
MV: Oil/Fuel/Lube	20	8206	35,500	71,000	0	0	35,000	54,000	0	0	500	17,000	0	0	0	0	0	850
MV: Repair & Maintenan	20	8207	15,500	14,500	0	0	15,000	9,500	0	0	500	5,000	0	0	0	0	0	0
Uniforms/Special Clothi	20	8208	7,500	8,000	0	0	7,000	7,000	0	0	500	1,000	0	0	0	0	0	0
Paving Material	20	8209	10,000	15,000	0	0	0	0	0	0	10,000	15,000	0	0	0	0	0	0
Traffic & Street Signs	20	8210	5,000	8,000	0	0	0	0	0	0	5,000	8,000	0	0	0	0	0	0
USPS Postal Unit	20	8210	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies			120,350	170,800	17,650	19,600	70,500	88,600	850	600	29,000	58,150	1,275	1,750	0	0	0	1,075
Electricity	30	8300	23,750	26,000	23,750	26,000	0	0	0	0	0	0	0	0	0	0	0	0
Gas	30	8301	2,700	2,500	2,700	2,500	0	0	0	0	0	0	0	0	0	0	0	0
Telephone (Basic)	30	8302	7,000	6,000	7,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Telephone (Long Distan	30	8303	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Mobile Telephones	30	8304	15,505	22,525	720	2,050	10,000	8,400	0	0	2,160	9,000	1,025	1,025	0	0	0	0
Communication Service	30	8305	5,937	6,223	900	955	2,800	3,358	900	955	1,337	955	0	0	0	0	0	0
Utilities			55,892	64,248	36,070	38,505	12,800	11,758	900	955	3,497	9,955	1,025	1,025	1,600	2,050	0	0

GENERAL FUND
Expenditures

Operating Fund	Char No.	Objec No.	Total City		Admin (01)		Police (02)		Municipal Court (03)		City Services (04)		Parks/Rec (08)		Fire Dept (10)		Cmty Center (16)	
			FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget	FY 09-10 Fcst	FY 08-09 Budget
Training	40	8400	5,890	6,664	1,000	1,000	4,240	4,240	150	300	500	1,124	0	0	0	0	0	0
Professional Services	40	8401	507,525	564,677	458,375	467,102	4,700	3,000	19,450	20,850	23,500	71,500	1,500	2,225	0	0	0	0
Advertising & Legal	40	8402	5,100	5,200	3,000	3,000	0	0	0	0	500	200	800	1,000	0	0	0	800
Printing & Binding	40	8403	2,800	2,854	100	1,200	900	954	300	300	1,500	400	0	0	0	0	0	0
Property & Liability	40	8404	27,000	26,000	27,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair & Maintenance	40	8405	13,250	14,550	500	1,200	2,000	2,000	0	300	10,000	10,000	750	1,050	0	0	0	0
Professional License	40	8406	1,750	1,400	500	500	150	350	100	50	1,000	500	0	0	0	0	0	0
Dues & Memberships	40	8407	3,350	4,350	2,000	3,000	750	750	100	100	500	500	0	0	0	0	0	0
Other Contract Services	40	8408	184,005	169,874	\$141,350	135,043	15,860	13,950	9,595	8,588	17,200	12,293	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	750	1,000	0	0	750	1,000	0	0	0	0	0	0	0	0	0	0
Other Rental	40	8411	10,000	15,000	0	0	0	0	0	0	10,000	15,000	0	0	0	0	0	0
Contract Street Repair	40	8412	5,000	5,000	0	0	0	0	0	0	5,000	5,000	0	0	0	0	0	0
Property Damage	40	8413	500	500	0	0	500	500	0	0	0	0	0	0	0	0	0	0
Contractual Services			766,920	817,069	633,825	638,045	29,850	26,744	29,695	30,458	69,700	116,517	3,050	4,275	0	0	800	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	100	2,000	0	0	0	0	0	0
Other	50	8502	100	2,000	0	0	0	0	0	0	100	2,000	0	0	0	0	0	0
Reimbursables			100	2,000	0	0	0	0	0	0	100	2,000	0	0	0	0	0	0
Office Equipment	60	8600	1,500	12,880	0	4,000	1,500	3,500	0	0	0	5,380	0	0	0	0	0	0
Motor Equipment	60	8601	49,260	82,500	0	0	49,260	82,500	0	0	0	0	0	0	0	0	0	0
Communication Equipm	60	8602	3,500	16,500	0	0	3,500	16,500	0	0	0	0	0	0	0	0	0	0
Road Improvements	60	8603	9,354	9,743	0	0	0	0	0	0	9,354	9,743	15,000	25,000	0	0	0	0
Heavy Equipment	60	8604	15,000	25,000	0	0	0	0	0	0	0	0	0	0	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			78,614	146,623	0	4,000	54,260	102,500	0	0	9,354	15,123	15,000	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	0	-	-	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	473,963	473,963	473,963	473,963	0	0	2,000	\$8,000	0	0	0	0	0	0	0	0
Court Technology	70	8710	2,000	8,000	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0
Account Transfers			475,963	481,963	473,963	473,963	2,000	8,000	2,000	8,000	0	0	0	0	0	0	0	0

WATER FUND

	Budget 2008-2009	Forecast 2009-2010	Difference Fest- 2010	Current 2008-2009 9 months in	Budget B
--	---------------------	-----------------------	--------------------------	-------------------------------------	----------

EXPENSES					
Personnel	435,034	420,287	-14,746	313,628	
Supplies	227,600	218,500	-9,100	131,637	

Utilities	114,950	112,750	-2,200	79,943	
Contractual Services					
Training	3,400	2,500	-900	1,021	
Advertising/Printing	800	750	-50	568	
Operations - ExtraOrd	2,600	2,600	0	0	
Repair & Maintenance	45,000	50,000	5,000	77,194	
Engineering/Legal Services	41,000	41,000	0	110,585	
Other Contracts/Permits/Lab/Damage	21,293	21,993	700	26,547	
Misc./Emergency Repairs	0	0	0	0	
Other Rental	5,000	5,000	0	12,303	
Fines & Penalties				2,800	
Water Purchase				0	
Debt Service	0	0	0	0	
Water Improvement	405,146	405,146	0	224,748	
Total Expense	\$1,301,823	\$1,280,526	-21,296	980,973	

REVENUES

User Charges	1,275,000	1,280,000	5,000	959,727	
Penalties	15,000	8,000	-7,000	4,926	
New Account Fees	9,540	3,000	-6,540	1,926	
Tap Fees	15,000	5,000	-10,000	1,450	
Impact Fees	5,250	3,000	-2,250	1,167	
Other	6,000	4,000	-2,000	6,288	
Interest	75,000	69,440	-5,560	46,293	
Transfers			0		
Total Revenue	\$1,400,790	\$1,372,440	-28,350	\$1,021,777	

Net Water Fund Result	\$98,967	\$91,914	\$70,617	\$40,804	
------------------------------	-----------------	-----------------	-----------------	-----------------	--

Water System Infrastructure Improvement

	Budget 2008-2009	Budget 2009-2010	Fcst 2010	Current 2008-2009 9 months in 24,759
Office Equipment	\$13,960.00	\$10,000.00		

Well Production Improvements

Wells	\$0	\$0	0	
SCADA	\$0	\$20,000	20,000	21,600

Ground Storage Capacity

1 Million Gallon Storage 2007 or 8	\$1,000,000	\$0	0	
1/2 Million North Side 2007/8	\$500,000	\$0	0	

Elevated Storage

WSO Tank	\$0	\$0	0	
WSO Tank (10' extension)	\$0	\$0	0	

Pressure Plane and Mains

Add'l Mains	\$0	\$5,000	5,000	
I-20 Bore 2005	\$0	\$0	0	
Pressure Reducing Valves	\$0	\$0	0	
Pumps & Connectivity	\$0	\$25,000	25,000	11,074
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	\$0	0	
--	-----	-----	---	--

Meter Replacement Program

	\$0	\$0	0	
--	-----	-----	---	--

Buildings

	\$0	\$0	0	
--	-----	-----	---	--

Utility Truck & Equipment

1 Truck	\$15,000	\$15,000	0	12,858
1 Dump Truck	\$0	\$0	0	
1 Backhoe	\$0	\$0	0	
Trailer	\$0	\$0	0	

Requirement	\$28,960	\$75,000	\$50,000	\$70,290
Net After Capital Improvement	\$70,007	\$16,914		(\$29,486)

WATER FUND

ASSETS

	30-Sep-06	30-Sep-07	30-Sep-09	31-Aug-09
Water Operating	384,224	358,650	163,332	0
Water Improvement	33,883	59,899	61,519	0
COB Escrow	45,213	1,365	4,101	0
Water Deposit	93,070	97,372	101,323	0
2003 Series Bond Fund	1,009	1,056	1,085	0
2003 Tax & Revenue COB	29,225	10,495	6,015	0
Certificates of Deposit	1,488,850	1,556,386	1,608,020	0
Total	2,075,474	2,085,224	1,945,394	0

WASTE WATER FUND

	Budget 2008-2009	Forecast 2009-2010	Difference Fcst-2010	Current 2008-2009 9 months in	Budget B
--	---------------------	-----------------------	-------------------------	-------------------------------------	----------

EXPENSES

Personnel	92,372	88,259	-4,113	40,872	
Waste Water Supplies/Materials	12,525	64,200	51,675	37,043	
Utilities	34,000	35,942	1,942	30,193	
Contractual Services					
Operations - Routine	0	0	0	0	
Operations - Emergency	0	0	0	0	
Operations - Repairs	0	0	0	0	
Operations - ExtraOrd	0	0	0	0	
Consultants & Professionals	13,200	12,000	-1,200	12,369	
Training	600	500	-100	771	
Repair & Maintenance	40,000	40,000	0	41,217	
Other Contracts	15,500	15,000	-500	21,137	
Permits & Applications	2,500	2,500	0	0	
Lab Testing	4,000	4,000	0	3,513	
Property Damage	0	0	0	0	
Other Rental	0	0	0	1,570	
Misc./Emergency Repairs	0	0	0	0	
Transfers	0	0	0	0	
Total	\$214,697	\$262,401	\$47,704	\$188,684	

REVENUES

User Charges	226,709	277,317	50,608	207,988	
Penalties	0	0	0	0	
New Account Fees	0	0	0	33	
Tap Fees	12,900	5,554	-7,346	3,750	
Impact Fees	5,000	1,000	-4,000	387	
Other	37,000	19,776	-17,224	13,178	
Interest	4,770	3,620	-1,150	2,412	
Transfers			0		
Total	\$286,379	\$307,267	\$20,888	\$227,748	
Net WasteWater Fund	\$71,682	\$44,866	\$26,816	\$39,064	

Memo	\$0	\$220,000			
Net After Memo	\$71,682	-\$175,134			

Reserve - Requirement for Regional Sewer System
 not being funded

WASTE WATER FUND

	2008-2009	2009-2010	Fcast	
			2010	Current 2008-2009 9 months in
Office Improvements	1,000	0	\$0	1,735
Truck for Jet Machine	15,000	0	\$0	11,493
Scade System	50,000	0	\$0	68,917
Total	\$66,000	\$0	\$0	82,145
Net After Capital	\$5,682	\$44,866		(\$43,081)

	ASSETS			
	30-Sep-06	30-Sep-07	30-Sep-08	40,056
Operating Account	138,682	125,896	22,765	0
Waste Water Improvement	1,499	1,569	1,610	0
Certificates of Deposit	49,489	51,984	54,150	0
Total	189,670	179,449	78,524	0

ROUTE 29 WATER FUND

EXPENSES

	Budget 2008-2009	Forecast 2009-2010	Difference Fcs1>2010	Current 2008-2009 9 months in
Personnel	105,917	99,498	-6,419	49,615
Supplies	13,950	9,750	-4,200	14,972
Utilities	16,000	23,000	7,000	16,897
Contractual Services	24,880	18,280	-6,600	0
Training	530	530	0	0
Professionals	7,600	5,000	-2,600	4,559
Advertising/Printing	750	750	0	0
Dues/Memberships	250	250	0	0
Repair & Maintenance	14,000	10,000	-4,000	0
Other Contracts/Permits/Lab/Damage	1,750	1,750	0	20,694
Misc./Emergency Repairs	0	0	0	0
Other Rental	500	500	0	323
Water Purchase	0	0	0	0
Debt Service	0	0	0	0
Total Expense	62,724	62,724	0	47,043
	\$248,851	\$213,753	-\$10,218	\$154,103

REVENUES

User Charges	270,000	260,000	-10,000	159,122
Penalties	3,591	3,000	-591	680
New Account Fees	900	900	0	80
Tap Fees	1,500	1,500	0	0
Impact Fees	0	0	0	0
Other	300	500	200	0
Interest	4,155	4,155	0	1,316
Transfers	0	0	0	0
Total Revenue	\$280,446	\$270,055	-\$10,391	161,198
Net Water Fund Result	\$31,595	\$56,302	-\$173	\$7,095

ROUTE 29 WATER FUND

Water System Infrastructure Improvement

	Budget 2007-2008	Budget 2008-2009	Fest 2009	
Capital Improvement Fund	\$0	\$0	0	0
Well Production Improvements	\$6,360	\$6,360	0	0
Ground Storage Capacity	\$0	\$0	0	0
Elevated Storage	\$0	\$0	0	0
Water Mains	\$0	\$0	0	0
Pressure Plane Improvements	\$0	\$0	0	0
SCADA System Improvements	\$0	\$36,000	36,000	0
Meter Replacement Program	\$0	\$0	0	0
Buildings	\$0	\$0	0	0
Utility Truck & Equipment	\$15,000	\$0	-15,000	13,758
Utility Billing System	\$5,000	\$5,000	0	685
Project Dress Ups & Misc	\$0	\$0	0	0
Capital Total	<u>\$26,360</u>	<u>\$47,360</u>	<u>\$21,000</u>	<u>\$14,444</u>
Net After Capital	\$5,235	\$8,942		(\$7,349)

ASSETS

	30-Sep-06	30-Sep-07	30-Sep-08	31-Aug-09
Operating Fund	208,814	247,227	213,800	0
Certificate of Deposits			154,423	0
Customer Water Deposit CD			1,600	0
Total	<u>208,814</u>	<u>247,227</u>	<u>369,823</u>	<u>0</u>

DEER CREEK WATER FUND

EXPENSES

	Budget 2008-2009	Forecast 2009-2010	Difference Fcast-2010	Current 2008-2009 9 months in
Personnel	124,020	100,930	-23,090	61,926
Supplies	65,093	64,568	-525	20,493
Utilities	58,000	61,000	3,000	44,026
Contractual Services	48,500	55,500	7,000	91,683
Training	500	500	0	0
Legal and Professional	21,600	21,600	0	44,691
Advertising/Printing/Dues	850	850	0	14,918
Property & Liability	8,000	14,000	6,000	7,012
Repair & Maintenance	14,000	14,000	0	25,062
Other Contracts/Permits/Lab/Damage	3,550	4,550	1,000	0
Misc./Emergency Repairs	0	0	0	0
Other Rental	550	550	0	7,209
Fines & Penalties	0	0	0	180,985
Water Purchase	208,027	208,027	0	
Debt Service	0	0	0	
Water Improvement	0	0	0	
Total Expense	\$504,190	\$490,575	-\$13,615	\$399,113

REVENUES

User Charges	603,550	595,000	-8,550	445,599
Penalties	9,000	9,000	0	2,239
New Account Fees	5,130	5,130	0	1,233
Tap Fees	7,000	7,000	0	1,050
Impact Fees	0	0	0	0
Other	0	0	0	0
Interest	7,188	7,188	0	1,362
Transfers	0	0	0	0
Total Revenue	\$631,868	\$623,318	-\$8,550	\$451,482
Net Water Fund Result	\$127,678	\$132,743	\$11,065	\$52,369

DEER CREEK WATER FUND

Water System Infrastructure Improvement

	Budget 2008-2009	Budget 2009-2010	Fcst 2010	
Capital Improvement Fund	0	0	0	
Well Production Improvements	0	0	0	
Ground Storage Capacity	60,000	100,000	0	61,034
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	15,000	0	0	14,981
Office Equipment	15,000	8,000		685
Project Dress Ups & Misc	0	0	0	
Requirement	90,000	108,000	0	\$76,701
Net After Capital	37,678	24,743	0	(\$24,332)

ASSETS

	30-Sep-06	30-Sep-07	30-Sep-08	31-Aug-09
Water Operating	250,622	276,946	360,765	0
Certificate of Deposit			154,423	0
Total	250,622	276,946	515,188	\$0

DEER CREEK WASTE WATER FUND

	Budget 2008-2009	Forecast 2009-2010	Difference Fcs't-2010	Current 2008-2009 9 months in
--	---------------------	-----------------------	--------------------------	-------------------------------------

EXPENSES

Personnel	33,639	34,580	940	37,367
Waste Water Supplies/Materials	10,492	15,600	5,108	16,375
Utilities	37,500	38,471	971	34,732
Contractual Services				
Training	500	250	-250	111
Professional Services	10,000	10,000	0	23,901
Advertising/Printing & Binding	0	0	0	0
Repair & Maintenance	2,500	6,000	3,500	14,107
Other Contracts	2,700	2,500	-200	3,185
Permits & Applications	1,000	1,000	0	0
Lab Testing	3,000	3,500	500	2,971
Other Rental	250	200	-50	0
Property Damage	250	250	0	0
Fines & Penalties	0	0	0	3,089
Misc./Emergency Repairs	0	0	0	0
Transfers	0	0	0	0
Debt Service	89,154	89,154	0	41,901
Total	\$190,985	\$201,504	\$10,519	\$177,739

REVENUES

User Charges	238,000	244,000	6,000	183,043
Penalties	0	0	0	0
New Account Fees	0	0	0	0
Tap Fees	16,000	5,000	-11,000	1,500
Impact Fees	0	0	0	0
Other	0	0	0	0
Interest	3,080	3,080	0	156
Transfers				
Total	\$257,080	\$252,080	-\$5,000	\$184,699

Net Wastewater Fund \$66,095 \$50,576 \$15,519 \$6,961

Memo \$0 \$0
 Net After Memo \$66,095 \$50,576

Reserve - Requirement for Regional Sewer System
 not being funded

DEER CREEK WASTE WATER FUND

CAPITAL IMPROVEMENT PROJECTS	2008-2009	2009-2010	2010	Current 2008-2009 9 months in
	Truck (for jet machine)	\$15,000	\$0	\$0
Power Welder & Cutting Torch	\$0	\$0	\$0	
Scada System	\$50,000	\$35,000	\$0	31,279
Computer	\$0	\$0	\$0	
Total	\$65,000	\$35,000	\$0	\$46,279
Net after Capital Improvements	\$1,095	\$15,576		(\$39,318)

ASSETS

	30-Sep-06	30-Jun-07	30-Sep-08	31-Aug-09
Operating Account	105,668	105,484	30,089	0
Total	105,668	105,484	30,089	\$0