

**CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - GENERAL FUND**

	<u>FY 2011-2012 Budget</u>	<u>FY 2011-2012 Actuals</u>	<u>FY 2012-2013 Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense					
Income					
Contributions Revenues					
00-6030 · VFD Contributions	1,944.19	1,571.40	1,572.00	-0.60	99.96%
00-6051 · Police Contributions	1,500.00	1,038.94	1,034.00	4.94	100.48%
00-6090 · Road Contributions	450.00	410.36	409.00	1.36	100.33%
00 6030 · Park Contributions	907.77	170.00	177.00	-7.00	96.05%
00 6091 · Parkfest	0.00	1,970.00	2,000.00	-30.00	98.5%
Total Contributions Revenues	4,801.96	5,160.70	5,192.00	-31.30	99.4%
Fines & Forfeitures Revenues					
00-6060 · Non-Parking	83,601.77	117,731.11	156,725.00	-38,993.89	75.12%
00-6061 · Parking	20,329.99	88.00	88.00	0.00	100.0%
00-6062 · Warrants/CAPIAS	5,194.89	5,080.06	5,080.00	0.06	100.0%
00-6063 · State Law - Class C	11,873.91	12,601.28	12,603.00	-1.72	99.99%
00-6064 · Court Administration	14,940.68	1,871.98	262.00	1,609.98	714.5%
00-6065 · Court Security	4,412.95	4,668.31	4,668.00	0.31	100.01%
00-6067 · MC Tech Fee	6,016.10	6,324.83	6,446.26	-121.43	98.12%
Total Fines & Forfeitures Revenues	146,370.29	148,365.57	185,872.26	-37,506.69	79.82%
Franchise Revenues					
00-6020 · TU Electric	144,965.00	154,938.38	154,938.00	0.38	100.0%
00-6021 · A T & T	20,285.00	50,227.21	50,228.00	-0.79	100.0%
00-6022 · Texas Gas	4,245.00	2,867.33	2,867.00	0.33	100.01%
00-6025 · Misc. Franchise	29,607.00	1,754.71	1,756.00	-1.29	99.93%
00-6027 · Mesh. Net	3,024.00	3,024.00	3,024.00	0.00	100.0%
Total Franchise Revenues	202,126.00	212,811.63	212,813.00	-1.37	100.0%
License & Permits Revenues					
00-6070 · Building Permits	52,395.00	63,204.21	132,423.00	-69,218.79	47.73%
00-6071 · Health Permits	9,200.00	6,797.50	5,833.35	964.15	116.53%
00-6072 · Subcontractors Permits	49,420.00	49,235.55	96,050.80	-46,815.25	51.26%
00-6073 · Registration Fees	11,850.00	12,550.00	12,275.00	275.00	102.24%
00-6074 · Business Oriented	100.00	682.50	583.00	99.50	117.07%
00-6075 · OSSF Permits	1,000.00	2,640.00	2,900.00	-260.00	91.03%
00-6076 · Well Application Fee	0.00	3,150.00	2,800.00	350.00	112.5%
00-6077 · Plan Review	44,215.00	37,830.26	82,759.14	-44,928.88	45.71%
00-6083 · Meter Release	0.00	1,840.00	2,120.00	-280.00	86.79%

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00-6084 · Rental Inspections	0.00	3,080.00	3,050.00	30.00	100.98%
Total License & Permits Revenues	168,180.00	181,010.02	340,794.29	-159,784.27	53.11%
Other Revenue Revenues					
00-6040 · USPO Contract Unit	4,445.00	5,000.04	5,000.04	0.00	100.0%
00-6041 · Refunds/Bank Credits	25,000.00	0.00	0.00	0.00	0.0%
00-6042 · Miscellaneous.	4,390.79	1,160.08	421.00	739.08	275.55%
00-6043 · Adjustment to Revenue	5,396.77	531.74	401.00	130.74	132.6%
00-6044 · City Attorney Reimbursables	0.00	2,660.00	5,400.00	-2,740.00	49.26%
00-6045 · City Engineer Reimbursables	500.00	5,380.00	7,940.00	-2,560.00	67.76%
00-6046 · Other Reimbursables	14,745.00	30,426.14	4,569.00	25,857.14	665.93%
00-6053 · Accident Reports	376.00	283.00	234.00	49.00	120.94%
00-6084 · Room Rental	733.00	180.00	240.00	-60.00	75.0%
Total Other Revenue Revenues	55,586.56	52,345.54	28,815.04	23,530.50	181.66%
Revenue Revenues					
00-6000 · M & O Tax	980,354.00	967,682.45	1,123,987.00	-156,304.55	86.09%
00-6001 · City of Sales Tax	540,000.00	635,754.35	635,764.00	-9.65	100.0%
00-6002 · Alcohol Sales Tax	17,376.91	12,714.01	12,714.00	0.01	100.0%
00-6003 · Waste Collection Fees	191,365.97	198,020.44	198,021.00	-0.56	100.0%
00-6004 · Motel Tax	9,272.12	8,495.09	8,495.00	0.09	100.0%
00-6005 · Interest - Operating Fund	2,435.52	2,680.18	2,680.02	0.16	100.01%
00-6008 · I & S Taxes	546,986.00	539,911.58	436,922.00	102,989.58	123.57%
00-6050 · Police Training	2,090.00	0.00	0.00	0.00	0.0%
Total Revenue Revenues	2,289,880.52	2,365,258.10	2,418,583.02	-53,324.92	97.8%
Reviews & Inspections Revenues					
00-6078 · Energy Inspection	12,074.00	5,935.40	18,725.00	-12,789.60	31.7%
00-6079 · Backflow Inspections	150.00	715.00	715.00	0.00	100.0%
00-6080 · Re - Inspection	260.00	460.00	460.00	0.00	100.0%
00-6082 · Reviews/ Requests	332.00	8,714.51	8,714.00	0.51	100.01%
Total Reviews & Inspections Revenues	2,302,696.52	15,824.91	28,614.00	-12,789.09	55.31%
Total Income	2,879,761.33	2,980,776.47	3,220,683.61	-239,907.14	92.55%
Gross Profit	2,879,761.33	2,980,776.47	3,220,683.61	-239,907.14	92.55%
Expense					
Acct. Transf.& Restricted Funds					
70-8702 · 2008 Series COB	225,000.00	225,000.00	0.00	225,000.00	100.0%
70-8719 · Interest	211,716.25	211,716.25	116,612.50	95,103.75	181.56%

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70-8735 · COB Escrow - 2010 Refunding	50,000.00	50,000.00	45,000.00	5,000.00	111.11%
70-8735 · 2012 Refunding	50,000.00	0.00	275,000.00	-275,000.00	0.0%
Total Acct. Transf. & Restricted Funds	486,716.25	486,716.25	436,612.50	50,103.75	111.48%
Contractual Services Expenditur					
40-8400 · Training	4,998.63	3,396.11	3,526.00	-129.89	96.32%
40-8401 · Consultants & Professionals	10,000.00	3,623.36	5.00	3,618.36	72,467.2%
40-8402 · Advertising	1,000.00	1,184.10	4,214.00	-3,029.90	28.1%
40-8403 · Printing & Binding	2,850.00	3,118.08	3,388.01	-269.93	92.03%
40-8404 · Property & Liability	32,488.00	34,699.81	34,700.00	-0.19	100.0%
40-8405 · Repair & Maintenance					
40-8444 · Equipment Maintenance	5,100.00	0.00	8,000.00	-8,000.00	0.0%
40-8405 · Repair & Maintenance - Other	5,100.00	7,332.00	5,670.00	1,662.00	129.31%
Total 40-8405 · Repair & Maintenance	5,100.00	7,332.00	13,670.00	-6,338.00	53.64%
40-8406 · Professional License	650.00	140.00	290.00	-150.00	48.28%
40-8407 · Dues & Memberships	2,962.00	3,729.00	4,222.00	-493.00	88.32%
40-8408 · Other Contractual	400.00	6,079.84	84,815.00	-78,735.16	7.17%
40-8409 · Permits & Applications	0.00	0.00	0.00	0.00	0.0%
40-8410 · Lab Testing	150.00	240.00	336.00	-96.00	71.43%
40-8411 · Property Damage	0.00	0.00	0.00	0.00	0.0%
40-8412 · Other Rental	3,500.00	2,277.57	0.00	2,277.57	100.0%
40-8413 · Contract Street Repair	0.00	9,000.00	9,000.00	0.00	100.0%
40-8415 · Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
40-8416 · Legal	29,800.00	26,004.78	32,434.00	-6,429.22	80.18%
40-8417 · Auditor	10,000.00	3,500.00	5,166.67	-1,666.67	67.74%
40-8418 · Central Tax Authority	25,000.00	23,372.00	25,483.00	-2,111.00	91.72%
40-8419 · Elections Administration	4,000.00	4,829.97	5,000.00	-170.03	96.6%
40-8420 · Inmate Housing	1,974.00	1,656.75	1,657.00	-0.25	99.99%
40-8421 · Municipal Judge	12,000.00	12,000.00	12,000.00	0.00	100.0%
40-8422 · Magistrate	2,400.00	2,600.00	2,400.00	200.00	108.33%
40-8423 · Food Service Inspector	4,700.00	6,780.00	7,500.00	-720.00	90.4%
40-8424 · Engineering	15,500.00	35,173.75	39,565.00	-4,391.25	88.9%
40-8425 · Solid Waste Collection	133,835.00	145,119.72	145,120.00	-0.28	100.0%
40-8426 · Software Tech Support	3,199.53	12,361.30	11,456.00	905.30	107.9%
40-8427 · Equipment Tech Support	1,000.00	6,396.59	4,820.00	1,576.59	132.71%
40-8429 · Accurint	506.00	490.90	525.00	-34.10	93.51%

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40-8430 · Dish Network	395.29	504.24	504.00	0.24	100.05%
40-8431 · TWL Knowledge Group	1,870.00	0.00	0.00	0.00	0.0%
40-8432 · TCLEEDS	1,200.00	0.00	0.00	0.00	0.0%
40-8433 · CLEANING SERVICE	5,200.00	6,564.00	6,464.00	100.00	101.55%
40-8434 · OSSF	1,150.00	408.00	1,290.00	-882.00	31.63%
40-8435 · Pool Inspector	200.00	450.00	450.00	0.00	100.0%
40-8436 · PAGER SERVICE	102.00	114.20	114.12	0.08	100.07%
40-8437 · Connect CTY	4,874.67	3,824.00	3,864.00	-40.00	98.97%
40-8438 · IT Contract	28,000.00	28,001.85	27,280.20	721.65	102.65%
40-8439 · Fire Department	470,000.00	470,000.00	539,156.04	-69,156.04	87.17%
40-8440 · VFD Contributions Paid	1,944.19	1,585.74	1,531.00	54.74	103.58%
40-8441 · Jury Service	0.00	168.00	2,412.00	-2,244.00	6.97%
40-8451 · Equipment Rental	0.00	560.00	5,000.00	-4,440.00	11.2%
Total Contractual Services Expenditur	822,949.31	867,285.66	1,039,358.04	-172,072.38	83.44%
Personnel Expenditures					
10-8100 · Salaries	893,704.00	885,838.16	1,006,369.00	-120,530.84	88.02%
10-8101 · Payroll Expense	16,533.00	19,878.82	18,548.00	1,330.82	107.18%
10-8110 · Accrued Comp & Vacation ***	22,800.00	2,050.00	-73,031.06	75,081.06	-2.81%
*** Allocation to reduce the unfunded liability for compensatory and vacation time					
10-8102 · Workers Compensation	33,167.00	29,079.63	30,000.00	-920.37	96.93%
10-8103 · Group Health	157,596.00	142,014.70	144,900.00	-2,885.30	98.01%
10-8104 · Retirement	18,367.00	16,943.00	17,989.00	-1,046.00	94.19%
10-8106 · Travel Expense	545.00	1,556.49	2,765.00	-1,208.51	56.29%
10-8107 · Certificate Pay	0.00	0.00	9,840.00	-9,840.00	0.0%
10-8108 · Extra Help	2,500.00	2,116.14	2,500.00	-383.86	84.65%
10-8109 · Court Security	2,500.00	1,138.56	2,500.00	-1,361.44	45.54%
Total Personnel Expenditures	1,147,712.00	1,100,615.50	1,162,379.94	-61,764.44	94.69%
Reimbursables Expenditures					
50-8500 · City Attorney	0.00	1,470.00	5,400.00	-3,930.00	27.22%
50-8501 · City Engineer	500.00	7,920.00	8,400.00	-480.00	94.29%
50-8502 · Other	6,590.00	10,612.71	2,580.00	8,032.71	411.35%
Total Reimbursables Expenditures	7,090.00	20,002.71	16,380.00	3,622.71	122.12%
Supplies Expenditures					
20-8200 · Postage	3,300.00	3,604.40	3,941.00	-336.60	91.46%
20-8201 · Office Supplies	11,870.00	8,694.88	9,434.00	-739.12	92.17%

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20-8203 · Miscellaneous Operating					
20-8221 · Graffiti Remover	0.00	0.00	800.00	-800.00	0.0%
20-8203 · Miscellaneous Operating - Other	8,286.21	9,589.11	9,357.00	232.11	102.48%
20-8229 · Misc Lawn Materials	0.00	9,194.20	15,146.00	-5,951.80	60.7%
Total 20-8203 · Miscellaneous Operating	8,286.21	9,589.11	10,957.00	-1,367.89	87.52%
20-8204 · Repair & Maintenance	13,585.65	10,071.57	13,151.00	-3,079.43	76.58%
20-8205 · Minor Equipment					
20-8222 · Minor Tools	0.00	0.00	0.00	0.00	0.0%
20-8223 · Equipment	0.00	0.00	5,000.00	-5,000.00	0.0%
20-8224 · Misc. Tools/Supplies	0.00	0.00	0.00	0.00	0.0%
20-8229 · Misc. Lawn Equipment	0.00	0.00	800.00	-800.00	0.0%
20-8205 · Minor Equipment - Other	3,000.00	3,318.63	4,252.00	-933.37	78.05%
Total 20-8205 · Minor Equipment	3,000.00	3,318.63	10,052.00	-6,733.37	33.02%
20-8206 · MV Oil/ Fuel/ Lube	42,346.33	45,185.17	57,664.00	-12,478.83	78.36%
20-8207 · MV Repair & Maintenance	18,750.00	18,325.97	19,715.00	-1,389.03	92.95%
20-8208 · Uniforms & Supplies	4,000.00	1,622.40	4,500.00	-2,877.60	36.05%
20-8209 · Paving Material	10,000.00	0.00	0.00	0.00	0.0%
20-8225 · Asphalt Materials	0.00	12,947.44	12,000.00	947.44	107.9%
20-8226 · Road Base Materials	0.00	0.00	4,800.00	-4,800.00	0.0%
20-8227 · Ice Melt Materials	0.00	0.00	1,600.00	-1,600.00	0.0%
20-8228 · Concrete Replacement	0.00	0.00	2,400.00	-2,400.00	0.0%
Total 20-8209 · Paving Material	10,000.00	12,947.44	20,800.00	-7,852.56	62.25%
20-8210 · Traffic & Street Signs	5,000.00	7,694.76	2,750.00	4,944.76	279.81%
20-8214 · Finance Charges	3,025.00	2,056.78	2,334.00	-277.22	88.12%
20-8215 · USPO Contract Unit	500.00	500.25	500.00	0.25	100.05%
20-8250 · Street Supplies					
20-8251 · Barricades/Markers	0.00	0.00	5,000.00	-5,000.00	0.0%
20-8252 · Asphalt Rakes/Shovels	0.00	0.00	2,500.00	-2,500.00	0.0%
20-8230 · Chemicals	0.00	0.00	5,000.00	-5,000.00	0.0%
20-8253 · Safety Equipment	0.00	0.00	5,800.00	-5,800.00	0.0%
Total 20-8250 · Street Supplies	0.00	0.00	18,300.00	-18,300.00	0.0%
20-8260 · Building Maintenance					
20-8261 · City Hall	0.00	0.00	3,000.00	-3,000.00	0.0%
20-8262 · Police/Fire Department	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 20-8260 · Building Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%

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Total Supplies Expenditures	123,663.19	123,611.36	180,098.00	-56,486.64	68.64%
Utilities Expenditures					
30-8300 · Electricity	29,500.00	30,842.73	30,343.00	499.73	101.65%
30-8301 · Gas	2,232.00	1,424.66	1,424.00	0.66	100.05%
30-8302 · Basic Telephone	7,315.00	7,081.52	6,197.00	884.52	114.27%
30-8303 · Long Distance Telephone	915.00	546.06	180.00	366.06	303.37%
30-8304 · Mobile Telephone	11,398.09	8,111.84	8,772.00	-660.16	92.47%
30-8305 · Communication Services	3,519.32	8,900.72	11,437.32	-2,536.60	77.82%
Total Utilities Expenditures	54,879.41	56,907.53	58,353.32	-1,445.79	97.52%
Total Expense	2,643,010.16	2,655,139.01	2,893,181.80	-238,042.79	91.77%
Net Ordinary Income	236,751.17	325,637.46	327,501.81	-1,864.35	99.43%
Net Income ***	236,751.17	325,637.46	327,501.81	-1,864.35	99.43%

*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110

Capital Outlay Expenditures					
60-8600 · Office Equipment	0.00	9,134.12	0.00	9,134.12	100.0%
60-8612 · Software					
60-8600 · Office Equipment - Other	13,600.00	6,596.40	3,516.00	3,080.40	187.61%
Total 60-8600 · Office Equipment	13,600.00	15,730.52	4,516.00	11,214.52	348.33%
60-8601 · Motor Equipment	35,000.00	35,000.00	56,285.40	-21,285.40	62.18%
60-8603 · Road Improvements	100,000.00	139,987.72	250,000.00	-110,012.28	56.0%
60-8607 · Capital Improvements	5,000.00	0.00	0.00	0.00	0.0%
60-8608 · Court Technology	0.00	1,237.00	1,237.00	0.00	100.0%
60-8624 · Equipment Purchase	0.00	0.00	10,000.00	-10,000.00	0.0%
60-8609 · Purchase of Land	60,000.00	60,023.75	0.00	60,023.75	100.0%
Total Capital Outlay Expenditures	213,600.00	251,978.99	322,038.40	-70,059.41	78.25%
Net Income After Capital Expenses ***	23,151.17	73,658.47	5,463.41	68,195.06	1,348.21%

*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110

CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WASTEWATER

Ordinary Income/Expense

Income

Revenue Revenues

00-5000 · User Charges

00-5003 · Tap Fees

00-5004 · Impact Fees

00-5005 · Interest -Operating Fund

Total Revenue Revenues

Other Revenue Revenues

00-5042 · Miscellaneous.

00-5043 · Adjustment to Revenue.

00-5045 · Loss on Disposal of Assets

00-5046 · Other Reimbursables.

Total Other Revenue Revenues

Total Income

Gross Profit

Expense

Contractual Services Expenditur

40-8400 · Training

40-8402 · Advertising

40-8403 · Printing & Binding

40-8405 · Repair & Maintenance

40-8444 · Equipment Maintenance

40-8445 · Lift Station Equipment Maintenance

40-8449 · Lift Station Maintenance

40-8450 · Sewer Line Maintenance

40-8405 · Repair & Maintenance - Other

Total 40-8405 · Repair & Maintenance

40-8406 · Professional License

40-8407 · Dues & Memberships

40-8408 · Other Contractual

40-8409 · Permits & Applications

40-8410 · Lab Testing

40-8412 · Other Rental

40-8415 · Fines & Penalties

40-8416 · Legal

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Revenue Revenues					
00-5000 · User Charges	254,044.00	268,074.96	264,879.00	3,195.96	101.21%
00-5003 · Tap Fees	5,930.00	8,414.17	10,275.00	-1,860.83	81.89%
00-5004 · Impact Fees	0.00	0.00	0.00	0.00	0.0%
00-5005 · Interest -Operating Fund	0.00	332.04	332.00	0.04	100.01%
Total Revenue Revenues	259,974.00	276,821.17	275,486.00	1,335.17	100.49%
Other Revenue Revenues					
00-5042 · Miscellaneous.	12,804.00	0.00	0.00	0.00	0.0%
00-5043 · Adjustment to Revenue.	0.00	0.00	0.00	0.00	0.0%
00-5045 · Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.0%
00-5046 · Other Reimbursables.	0.00	5,600.00	95,600.00	-90,000.00	5.86%
Total Other Revenue Revenues	12,804.00	5,600.00	95,600.00	-90,000.00	5.86%
Total Income	272,778.00	282,421.17	371,086.00	-88,664.83	76.11%
Gross Profit	272,778.00	282,421.17	371,086.00	-88,664.83	76.11%
Expense					
Contractual Services Expenditur					
40-8400 · Training	1,000.00	295.00	2,000.00	-1,705.00	14.75%
40-8402 · Advertising	500.00	1,116.20	1,117.00	-0.80	99.93%
40-8403 · Printing & Binding	1,000.00	0.00	0.00	0.00	0.0%
40-8405 · Repair & Maintenance	0.00	26,048.00	0.00	26,048.00	100.0%
40-8444 · Equipment Maintenance	0.00	0.00	5,000.00	-5,000.00	0.0%
40-8445 · Lift Station Equipment Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%
40-8449 · Lift Station Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
40-8450 · Sewer Line Maintenance	0.00	0.00	4,000.00	-4,000.00	0.0%
40-8405 · Repair & Maintenance - Other	12,000.00	0.00	0.00	0.00	0.0%
Total 40-8405 · Repair & Maintenance	12,000.00	26,048.00	26,000.00	48.00	100.19%
40-8406 · Professional License	1,000.00	0.00	0.00	0.00	0.0%
40-8407 · Dues & Memberships	500.00	0.00	0.00	0.00	0.0%
40-8408 · Other Contractual	0.00	0.00	20,000.00	-20,000.00	0.0%
40-8409 · Permits & Applications	3,500.00	4,963.80	4,963.80	0.00	100.0%
40-8410 · Lab Testing	8,000.00	8,138.87	8,190.87	-52.00	99.37%
40-8412 · Other Rental	1,500.00	3,462.50	0.00	3,462.50	100.0%
40-8415 · Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
40-8416 · Legal	6,000.00	76,749.63	82,297.00	-5,547.37	93.26%

**CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WASTEWATER**

	FY 2011-2012 Budget	FY 2011-2012 Actuals	FY 2012-2013 Forecast	\$ Over Forecast	% of Forecast
40-8417 · Auditor	3,000.00	3,500.00	5,166.66	-1,666.66	67.74%
40-8424 · Engineering	16,000.00	58,300.00	30,000.00	28,300.00	194.33%
40-8425 · Solid Waste Collection	30,809.00	15,023.84	11,000.00	4,023.84	136.58%
40-8408 · IT Contract	7,000.00	0.00	0.00	0.00	0.0%
40-8451 · Equipment Rental	0.00	0.00	3,000.00	-3,000.00	0.0%
Total Contractual Services Expenditur	91,809.00	197,597.84	193,735.33	3,862.51	101.99%
Personnel Expenditures					
10-8100 · Salaries	73,830.00	72,841.86	73,830.00	-988.14	98.66%
10-8101 · Payroll Expense	1,366.00	1,164.35	1,366.00	-201.65	85.24%
10-8103 · Group Health	13,704.00	14,011.85	11,592.00	2,419.85	120.88%
10-8104 · Retirement	1,517.00	1,424.82	1,319.00	105.82	108.02%
10-8106 · Travel Expense	0.00	113.22	0.00	113.22	100.0%
10-8108 · Extra Help	0.00	80.00	0.00	80.00	100.0%
10-8110 · Accrued Comp & Vacation ***	0.00	-187.46	-2,249.53	2,062.07	8.33%
*** Allocation to reduce the unfunded liability for compensatory and vacation time					
Total Personnel Expenditures	90,417.00	89,636.10	85,857.47	3,778.63	104.4%
Reimbursables Expenditures					
50-8502 · Other	0.00	92.37	93.00	-0.63	99.32%
Total Reimbursables Expenditures	0.00	92.37	93.00	-0.63	99.32%
Supplies Expenditures					
20-8200 · Postage	300.00	11.18	800.00	-788.82	1.4%
20-8201 · Office Supplies	300.00	553.28	800.00	-246.72	69.16%
20-8203 · Miscellaneous Operating	3,200.00	1,044.26	1,200.00	-155.74	87.02%
20-8204 · Repair & Maintenance	12,000.00	6,273.38	161.00	6,112.38	3,896.51%
20-8205 · Minor Equipment	0.00	753.90	0.00	753.90	100.0%
20-8222 · Minor Tools	0.00	0.00	2,000.00	-2,000.00	0.0%
20-8223 · Equipment	0.00	0.00	6,000.00	-6,000.00	0.0%
20-8224 · Misc. Tools/Supplies	0.00	0.00	3,000.00	-3,000.00	0.0%
20-8205 · Minor Equipment - Other	800.00	0.00	0.00	0.00	0.0%
Total 20-8205 · Minor Equipment	800.00	753.90	11,000.00	-10,246.10	6.85%
20-8206 · MV Oil/ Fuel/ Lube	0.00	110.00	1,920.00	-1,810.00	5.73%
20-8208 · Uniforms & Supplies	1,000.00	1,154.70	1,000.00	154.70	115.47%
20-8212 · Wastewater Supplies	12,000.00	16,098.09	0.00	16,098.09	100.0%
20-8230 · Chemicals	0.00	0.00	2,000.00	-2,000.00	0.0%
20-8240 · Belt Press Supplies	0.00	0.00	8,000.00	-8,000.00	0.0%
Total 20-8212 · Wastewater Supplies	12,000.00	16,098.09	10,000.00	6,098.09	160.98%

CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WASTEWATER

	FY 2011-2012 Budget	FY 2011-2012 Actuals	FY 2012-2013 Forecast	\$ Over Forecast	% of Forecast
20-8253 · Safety Equipment	0.00	0.00	7,000.00	-7,000.00	0.0%
Total Supplies Expenditures	29,600.00	25,998.79	26,881.00	-882.21	96.72%
Utilities Expenditures					
30-8300 · Electricity	22,283.00	30,987.31	34,233.00	-3,245.69	90.52%
30-8302 · Basic Telephone	978.00	1,011.92	1,101.00	-89.08	91.91%
30-8303 · Long Distance Telephone	87.00	132.11	132.00	0.11	100.08%
30-8304 · Mobile Telephone	2,859.00	946.00	1,032.00	-86.00	91.67%
30-8305 · Communication Services	1,127.00	1,437.65	1,519.00	-81.35	94.65%
Total Utilities Expenditures	27,334.00	34,514.99	38,017.00	-3,502.01	90.79%
Total Expense	239,160.00	347,840.09	344,583.80	3,256.29	100.95%
Net Ordinary Income	33,618.00	-65,418.92	26,502.20	-91,921.12	-246.84%
Net Income ***	33,618.00	-65,418.92	26,502.20	-91,921.12	-246.84%
*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110					
Capital Outlay Expenditures					
60-8600 · Office Equipment	7,200.00	2,946.61	0.00	2,946.61	100.0%
60-8607 · Capital Improvements	0.00	0.00	0.00	0.00	0.0%
Upgrades to Lift Stations	475,565.00	0.00	650,000.00	-650,000.00	0.0%
60-8624 · Equipment Purchase	0.00	0.00	7,000.00	-7,000.00	0.0%
Total Capital Outlay Expenditures ****	482,765.00	2,946.61	482,565.00	-479,618.39	0.61%
Net Income After Capital Expenses ***	-449,147.00	-68,365.53	-456,062.80	387,697.27	14.99%

*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110

**** Remainder of Capital Improvement Costs will be paid from CD's and/or TexStar Funds.

CD's \$27,094.27

**CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WATER**

	<u>FY 2011-2012 Budget</u>	<u>FY 2011-2012 Actuals</u>	<u>FY 2012-2013 Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense					
Income					
Revenue Revenues					
00-5000 · User Charges	1,282,600.00	1,386,139.59	1,362,251.00	23,888.59	101.75%
00-5001 · Penalties	17,549.00	18,146.44	17,674.00	472.44	102.67%
00-5002 · New Account Fees	8,678.00	10,515.60	11,085.00	-569.40	94.86%
00-5003 · Tap Fees	10,667.00	8,262.50	11,275.00	-3,012.50	73.28%
00-5004 · Impact Fees	4,978.00	5,933.34	9,300.00	-3,366.66	63.8%
00-5005 · Interest -Operating Fund	16,022.00	10,060.17	10,000.00	60.17	100.6%
00-5007 · Meter Testing	347.00	255.00	300.00	-45.00	85.0%
Total Revenue Revenues	<u>1,340,841.00</u>	<u>1,439,312.64</u>	<u>1,421,885.00</u>	<u>17,427.64</u>	<u>101.23%</u>
Other Revenue Revenues					
00-5030 · Reconnect Fees	2,617.00	2,150.04	1,905.00	245.04	112.86%
00-5031 · Returned Check Fees	200.00	150.00	165.00	-15.00	90.91%
00-5041 · Refunds/Bank Credits	12,317.00	0.00	0.00	0.00	0.0%
00-5042 · Miscellaneous.	27,258.00	5,271.38	1,055.00	4,216.38	499.66%
00-5043 · Adjustment to Revenue.	0.00	-2,691.55	-3,030.00	338.45	88.83%
00-5046 · Other Reimbursables.	100,000.00	14,989.03	277,200.00	-262,210.97	5.41%
Total Other Revenue Revenues	<u>142,392.00</u>	<u>19,868.90</u>	<u>277,295.00</u>	<u>-257,426.10</u>	<u>7.17%</u>
Total Income	<u>1,483,233.00</u>	<u>1,459,181.54</u>	<u>1,699,180.00</u>	<u>-239,998.46</u>	<u>85.88%</u>
Gross Profit	1,483,233.00	1,459,181.54	1,699,180.00	-239,998.46	85.88%
Expense					
Acct. Transf.& Restricted Funds					
70-8719 · Interest	121,198.00	102,947.50	92,745.83	10,201.67	111.0%
70-8716 · Paying Agent Fees	0.00	575.00	575.00	0.00	100.0%
70-8727 · Series 2003 Tax & Revenue COB	75,000.00	75,000.00	0.00	75,000.00	100.0%
70-8735 · COB Escrow - 2010 Refunding	260,000.00	210,000.00	220,000.00	-10,000.00	95.46%
70-8735 · COB Escrow - 2012 Refunding	0.00	0.00	85,000.00	-85,000.00	0.0%
Total Acct. Transf.& Restricted Funds	<u>456,198.00</u>	<u>388,522.50</u>	<u>398,320.83</u>	<u>-9,798.33</u>	<u>97.54%</u>
Contractual Services Expenditur					
40-8400 · Training	1,000.00	675.00	1,500.00	-825.00	45.0%
40-8402 · Advertising	500.00	558.05	700.00	-141.95	79.72%
40-8403 · Printing & Binding	1,000.00	2,099.55	800.00	1,299.55	262.44%
40-8405 · Repair & Maintenance	15,000.00	71,157.37	0.00	71,157.37	100.0%
40-8442 · Water Main Maintenance	0.00	0.00	18,000.00	-18,000.00	0.0%
40-8443 · Well Site Maintenance/Inspection	0.00	0.00	2,000.00	-2,000.00	0.0%

**CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WATER**

	FY 2011-2012 Budget	FY 2011-2012 Actuals	FY 2012-2013 Forecast	\$ Over Forecast	% of Forecast
40-8444 · Equipment Maintenance	0.00	0.00	8,000.00	-8,000.00	0.0%
40-8447 · Water Tank Maintenance	0.00	0.00	2,000.00	-2,000.00	0.0%
40-8448 · Building Maintenance - Well Sites	0.00	0.00	6,000.00	-6,000.00	0.0%
40-8405 · Repair & Maintenance - Other	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 40-8405 · Repair & Maintenance	15,000.00	71,157.37	56,000.00	15,157.37	127.07%
40-8406 · Professional License	1,000.00	0.00	0.00	0.00	0.0%
40-8407 · Dues & Memberships	500.00	400.13	400.00	0.13	100.03%
40-8408 · Other Contractual	95,611.00	52,768.08	25,000.00	27,768.08	211.07%
40-8409 · Permits & Applications	1,500.00	161.00	161.00	0.00	100.0%
40-8410 · Lab Testing	7,000.00	2,844.27	9,000.00	-6,155.73	31.6%
40-8411 · Property Damage	1,500.00	6,691.24	3,000.00	3,691.24	223.04%
40-8412 · Other Rental	4,000.00	2,259.71	1,992.00	267.71	113.44%
40-8416 · Legal	6,000.00	8,846.94	24,000.00	-15,153.06	36.86%
40-8417 · Auditor	3,000.00	3,500.00	5,166.67	-1,666.67	67.74%
40-8424 · Engineering	18,000.00	20,837.64	30,000.00	-9,162.36	69.46%
40-8425 · Solid Waste Collection	3,249.00	2,586.97	5,245.00	-2,658.03	49.32%
40-8426 · Software Tech Support	13,000.00	20,790.88	24,000.00	-3,209.12	86.63%
40-8427 · Equipment Tech Support	485.00	826.75	466.00	360.75	177.41%
40-8437 · Connect CTY	700.00	956.00	956.00	0.00	100.0%
40-8438 · IT Contract	7,000.00	6,724.80	6,724.80	0.00	100.0%
40-8451 · Equipment Rental	0.00	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services Expenditur	180,045.00	204,684.38	200,111.47	4,572.91	102.29%
Personnel Expenditures					
10-8100 · Salaries	370,635.00	369,126.47	370,636.24	-1,509.77	99.59%
10-8101 · Payroll Expense	6,857.00	8,837.04	6,857.00	1,980.04	128.88%
10-8103 · Group Health	75,372.00	74,238.43	63,756.00	10,482.43	116.44%
10-8104 · Retirement	7,617.00	7,589.54	2,562.00	5,027.54	296.24%
10-8110 · Accrued Comp & Vacation ***	0.00	18,540.57	-24,719.41	43,259.98	-75.0%
*** Allocation to reduce the unfunded liability for compensatory and vacation time					
Total Personnel Expenditures	460,481.00	478,332.05	419,091.83	59,240.22	114.14%
Reimbursables Expenditures					
50-8502 · Other	0.00	5,800.00	0.00	5,800.00	100.0%
Total Reimbursables Expenditures	0.00	5,800.00	0.00	5,800.00	100.0%
Supplies Expenditures					
20-8200 · Postage	1,200.00	1,848.56	1,000.00	848.56	184.86%
20-8201 · Office Supplies	3,000.00	2,964.67	3,000.00	-35.33	98.82%
20-8203 · Miscellaneous Operating					

**CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WATER**

	FY 2011-2012 Budget	FY 2011-2012 Actuals	FY 2012-2013 Forecast	\$ Over Forecast	% of Forecast
20-8221 · Graffiti Remover	0.00	0.00	1,000.00	-1,000.00	0.0%
20-8203 · Miscellaneous Operating - Other	3,500.00	4,441.11	4,020.00	421.11	110.48%
Total 20-8203 · Miscellaneous Operating	3,500.00	4,441.11	4,020.00	421.11	110.48%
20-8204 · Repair & Maintenance	13,000.00	26,287.30	20,004.00	6,283.30	131.41%
20-8205 · Minor Equipment					
20-8222 · Minor Tools	0.00	0.00	4,500.00	-4,500.00	0.0%
20-8223 · Equipment	0.00	0.00	11,000.00	-11,000.00	0.0%
20-8224 · Misc. Tools/Supplies	0.00	0.00	12,000.00	-12,000.00	0.0%
20-8205 · Minor Equipment - Other	1,000.00	4,469.34	4,200.00	269.34	106.41%
Total 20-8205 · Minor Equipment	1,000.00	4,469.34	31,700.00	-27,230.66	14.1%
20-8206 · MV Oil/ Fuel/ Lube	35,000.00	39,311.99	36,000.00	3,311.99	109.2%
20-8207 · MV Repair & Maintenance	10,000.00	17,920.72	20,000.00	-2,079.28	89.6%
20-8208 · Uniforms & Supplies	3,500.00	3,291.88	4,000.00	-708.12	82.3%
20-8211 · Water Supplies	60,000.00	123,934.07	0.00	123,934.07	100.0%
20-8230 · Chemicals	0.00	0.00	6,000.00	-6,000.00	0.0%
20-8231 · Water Meters	0.00	0.00	13,000.00	-13,000.00	0.0%
20-8232 · Fire Hydrants	0.00	0.00	9,200.00	-9,200.00	0.0%
20-8233 · Road Base Material	0.00	2,975.00	10,200.00	-7,225.00	29.17%
20-8234 · Sand	0.00	0.00	7,200.00	-7,200.00	0.0%
20-8235 · Top Soil	0.00	0.00	7,200.00	-7,200.00	0.0%
20-8236 · Sod	0.00	0.00	800.00	-800.00	0.0%
Total 20-8211 · Water Supplies	60,000.00	126,909.07	53,600.00	73,309.07	236.77%
20-8253 · Safety Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
20-8260 · Building Maintenance					
20-8263 · Public Works Building	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 20-8260 · Building Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
Total Supplies Expenditures	130,200.00	227,444.64	179,324.00	48,120.64	126.83%
Utilities Expenditures					
30-8300 · Electricity	122,521.00	109,375.05	111,666.00	-2,290.95	97.95%
30-8302 · Basic Telephone	3,800.00	4,536.96	4,386.00	150.96	103.44%
30-8303 · Long Distance Telephone	200.00	93.87	191.40	-97.53	49.04%
30-8304 · Mobile Telephone	9,048.00	4,119.17	5,520.00	-1,400.83	74.62%
30-8305 · Communication Services	3,000.00	4,090.49	1,824.00	2,266.49	224.26%
Total Utilities Expenditures	138,569.00	122,215.54	123,587.40	-1,371.86	98.89%
Total Expense	1,365,493.00	1,426,999.11	1,320,435.53	106,563.58	108.07%
Net Ordinary Income	117,740.00	32,182.43	378,744.47	-346,562.04	8.5%

CITY OF WILLOW PARK
FISCAL YEAR 2012-2013 BUDGET - WATER

	FY 2011-2012 Budget	FY 2011-2012 Actuals	FY 2012-2013 Forecast	\$ Over Forecast	% of Forecast
Net Income ***	<u>117,740.00</u>	<u>32,182.43</u>	<u>378,744.47</u>	<u>-346,562.04</u>	<u>8.5%</u>
*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110					
Capital Outlay Expenditures					
60-8600 · Office Equipment	7,200.00	3,956.57	0.00	3,956.57	100.0%
60-8612 · Software	0.00	0.00	40,000.00	-40,000.00	0.0%
Total 60-8600 · Office Equipment	<u>7,200.00</u>	<u>3,956.57</u>	<u>40,000.00</u>	<u>-36,043.43</u>	<u>9.89%</u>
60-8601 · Motor Equipment	48,000.00	47,626.00	25,000.00	22,626.00	190.5%
60-8607 · Capital Improvements	15,000.00	289,189.00	634,167.00	-344,978.00	45.6%
New Pump Station	288,979.00	0.00	0.00	0.00	0.0%
New Pump Station	363,878.00	0.00	0.00	0.00	0.0%
PRV Valves	22,000.00	0.00	0.00	0.00	0.0%
Total Capital Outlay Expenditures ****	<u>745,057.00</u>	<u>340,771.57</u>	<u>699,167.00</u>	<u>-358,395.43</u>	<u>48.74%</u>
Net Income After Capital Expenses ***	<u>-627,317.00</u>	<u>-308,589.14</u>	<u>-320,422.53</u>	<u>11,833.39</u>	<u>96.31%</u>

*** The forecast income for FY 2012-2013 may be affected by the journal adjustment created by account 10-8110

**** Remainder of Capital Improvement Costs will be paid from CD's and/or TexStar Funds.

CD's	\$1,621,417.82
TexStar	\$2,476,507.40