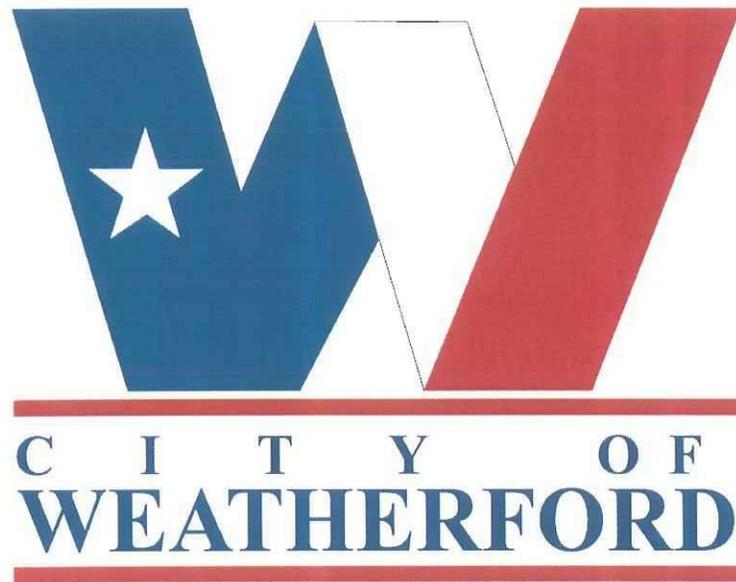


**CITY OF WEATHERFORD  
WEATHERFORD MUNICIPAL UTILITY SYSTEM**

**CITY MANAGER APPROVED  
ANNUAL BUDGET  
2009-2010**



As Presented To The

**WEATHERFORD MUNICIPAL UTILITY BOARD**

DENNIS HOOKS, MAYOR  
SHERRY WATSON, CHAIR  
KEN DAVIS  
WAYMON HAMILTON  
THERYLENE HELM  
CRAIG SWANCY  
HEIDI WILDER

By JERRY BLAISDELL, CITY MANAGER

**Final:**

As submitted by City Manager and approved and adopted by the Weatherford Municipal Utility Board following the final reading on September 24, 2009.

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## ADDENDUM TO BUDGET MESSAGE

The City Manager presented the proposed 2009-2010 Municipal Utility System Annual Budget to the Municipal Utility Board July 30, 2009. A public hearing on the proposed budget and further discussions were held on August 27, 2009. On September 24, 2009, the Board had a final discussion on the proposed budget and adopted the proposed budget plus \$10,000 for a Water Management Plan. This adjustment made a total budget of \$58,595,894 for Fiscal Year 2009-2010 and was implemented October 1, 2009.

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**WEATHERFORD MUNICIPAL UTILITY SYSTEM  
2009-2010 ANNUAL BUDGET**

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July 30, 2009

To: Board of Trustees of the Weatherford Municipal Utility System

In Accordance with Article X, Section 4, of the Weatherford City Charter, the proposed 2009-2010 annual budget for all departments of the Weatherford Municipal Utility System is herewith submitted for review and consideration. This budget has been developed within the purpose, objectives, and guidelines of sound budget practices which assure that revenues are realistically estimated, that essential utility services are funded at adequate levels, and that a prudent amount of working capital is maintained for emergency or unforeseen circumstances. The following is a brief overview of major revenues and expenditures.

Estimated revenues from operation of the City's electric, water, and wastewater utility systems for the upcoming 2009-2010 year are \$49,809,164, \$7,166,738, and \$3,938,370, respectively. The total of \$60,914,272 is a decrease of 10% from the 2008-2009 original budget and 3% lower than how we expect to actually end this fiscal year. This projection reflects the lower cost of purchased power and the conservative expectation of sales in water, wastewater and electric sales in 2009-2010. Accordingly, electric sales for the coming year are projected to be 340.5 mwh which is up .41% from where we expect to end the current fiscal year. Water usage is projected to be 1.24 billion gallons which is up .64% from where we expect to end the current year.

Normal system working capital balances should approximate 60-90 days of operating expenditures. The ending working capital balance projected for September 30, 2009 is \$12,479,307 or 77 days of operations. There are numerous factors that make this possible. To start, Fiscal Year End 2008 closed with \$996,883 more in working capital available than expected during last year's budget process due to budgets cuts and final purchased power costs. Another significant factor is the expected reduction of revenues by \$4,835,185 for Fiscal Year 2009 but with the more than offsetting \$8,211,720 of expected less purchase power costs and \$95,580 in additional budget cuts. This is expected to add \$3,465,425 to working capital before adjustments.

With these predictions and a proposed Fiscal Year 2010 revenues over expenses of \$2,328,378, the expectation is to end Fiscal Year 2010 with a 92 day reserve. The Fiscal Year 2010 budget projects \$1,932,153 less in revenues compared to the current year end most significantly due to no transfer of \$1,000,000 from the General Capital

Projects Fund. Another significant reduction is due to the expectation of not needing to pump in water to Lake Weatherford as was needed in Fiscal Year 2009. Fiscal Year 2010 does include a \$142 thousand increase in purchase power costs, decreased transfers to the General Fund since all City computer needs will now be funded by the Utility Fund and transfers will either be made to the Utility Department to cover expenses or others transfers will be lessened to the other funds from the Utility Fund. Fiscal Year 2010 Proposed Budget has also removed the expense of pumping water from outside sources, does have a slight increase in debt transfers, and has what cutbacks could be included without effecting services to customers.

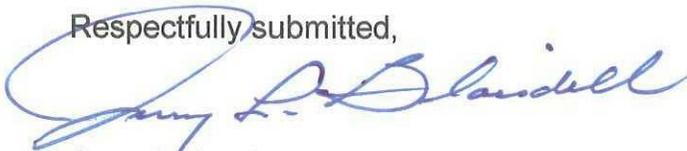
Such cuts do include the continuing to hold two positions, a 40 hours furlough for all employees, and some normal capital expansion projects. There is no proposed increase to employee salaries for cost of living, merit, or market adjustments. There is no proposed increase to insurance premiums from our insurer as they were able to minimally reduce the benefit plan to our employees to keep from a three percent increase in rates. There are no new programs, no equipment replacements, or capital project allocations made in this proposed budget.

No rate increases have been included in this proposed budget but consideration should be given to the cuts and non-inclusion of items listed above as R.W.Beck finalizes the rate study on the entire Weatherford Municipal Utility.

Budgetary cuts have also reduced what it takes in dollars to run the Utility each day. The daily rate has been reduced from \$185,447 during Fiscal Year 2009 to \$160,509 for Fiscal Year 2010.

In conclusion, I wish to thank each department manager and supervisor, who spent many hours to research and interpret data, and formulate realistic expenditure requests for the upcoming year. I especially want to express appreciation to Assistant City Manager of Utilities, Sharon Hayes and Assistant City Manager of Infrastructure & Development, Robert Hanna for their significant contribution in directing and organizing the entire budget process. The Weatherford Municipality has accomplished great things this year including the development of a risk management strategy, a rate stabilization plan, a "red flag" identity theft program, and a net metering policy. Progress will not stop there. Efforts will continue to provide outstanding services to our Weatherford Municipal Utility customers at the best possible cost.

Respectfully submitted,



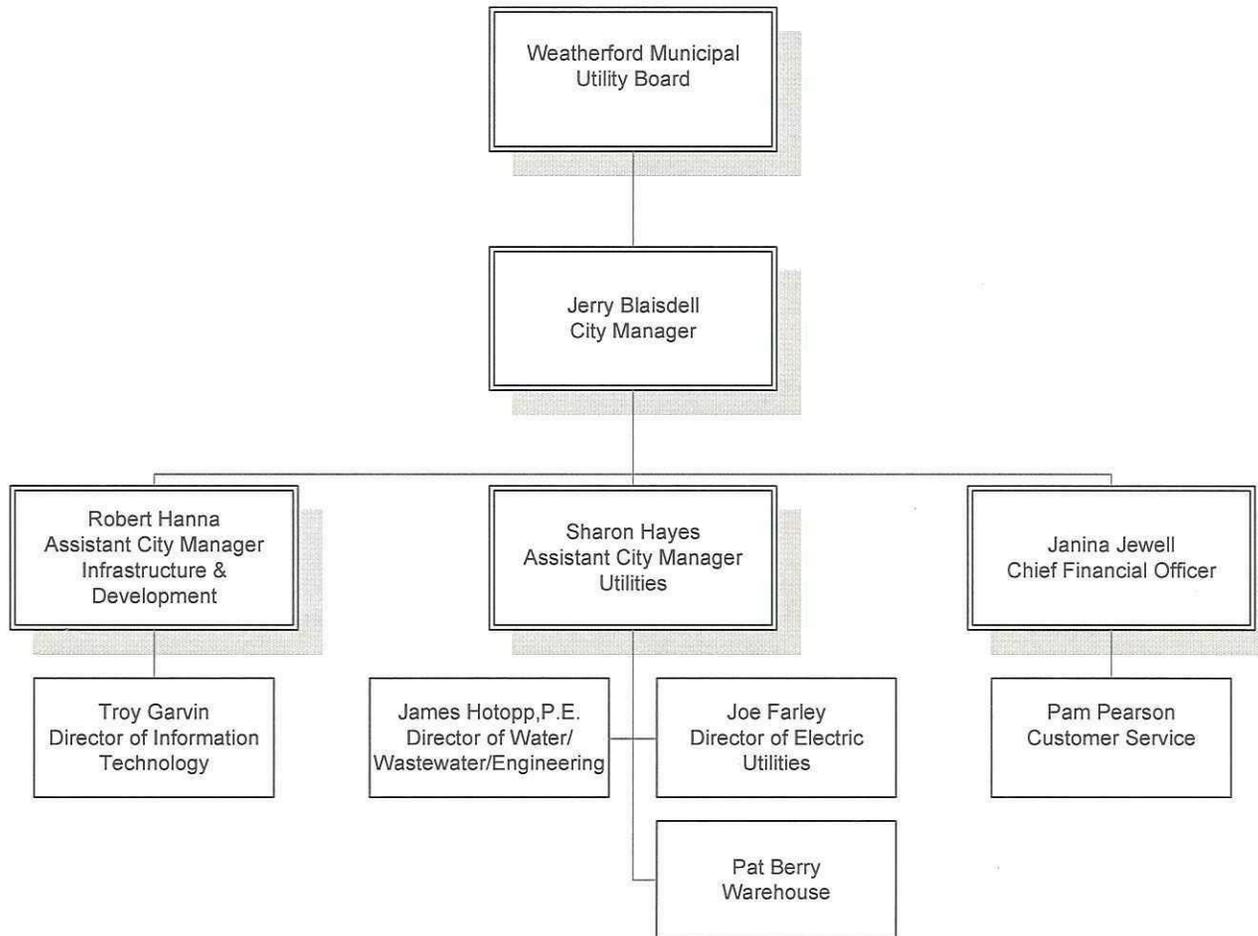
Jerry Blaisdell  
City Manager

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# Weatherford Municipal Utilities

## Organizational Chart



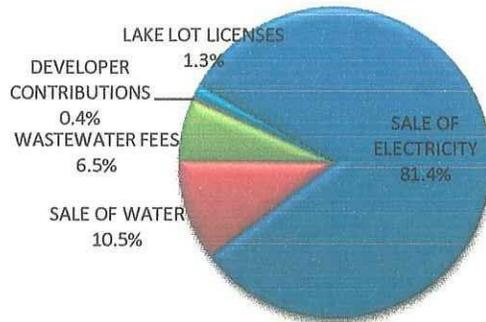
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## UTILITY SYSTEMS REVENUE FUND

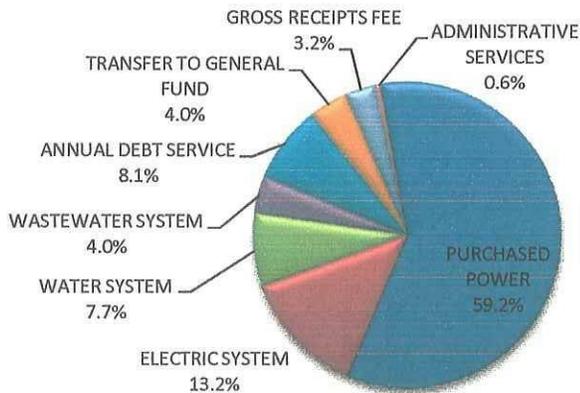
This fund has greater budgeted expenditures than any other fund. Services provided include water treatment and distribution, wastewater collection and treatment, purchase, generation, and distribution of electric power, customer services, system administration, maintenance of utility properties, and servicing of system debt. Funding for the utility system operations is derived from monthly billing to customers for services delivered. This enterprise funds is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the government's council is that the costs of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes. The Water & Sewer Fund is used to account for operations of the City's water and sewer activities and is intended to be self-supporting through charges.

### MUNICIPAL UTILITY SYSTEM REVENUES



TOTAL REVENUES - \$60,914,272

### MUNICIPAL UTILITY SYSTEM EXPENDITURES & TRANSFERS



TOTAL EXPENDITURES & TRANSFERS - \$58,595,894

**City of Weatherford  
2009-10 Annual Budget**

**UTILITY SYSTEMS FUND SUMMARY**

	<i>Actual 2006-07</i>	<i>Actual 2007-08</i>	<i>Approved 2008-09</i>	<i>Amended 2008-09</i>	<i>Proposed 2009-10</i>
<b>REVENUES</b>					
<b>Electric</b>					
Sale of Power	36,021,347	49,023,839	54,253,468	48,623,720	48,823,780
Interest & Other	1,443,352	1,104,184	1,226,943	1,100,168	985,384
	37,464,699	50,128,023	55,480,411	49,723,888	49,809,164
<b>Water</b>					
Sale of Water-Wholesale	26,902	58,710	20,000	22,500	20,000
Sale of Water-Retail	5,630,069	6,333,100	6,430,265	7,007,864	6,292,852
Lake Lot Licenses	473,730	564,407	590,807	692,660	790,984
Water Taps	4,398	5,272	6,113	2,199	3,995
Other - Water	564,239	93,720	70,457	289,400	58,907
	6,699,338	7,055,209	7,117,642	8,014,623	7,166,738
<b>Wastewater</b>					
Wastewater Svc Fee-Wholesale	102,534	112,965	100,000	100,000	100,000
Wastewater Svc Fees-Retail	3,491,797	3,792,873	3,953,557	3,793,000	3,808,870
Wastewater Tap Fees	1,270	4,445	5,000	3,493	4,500
Wastewater Pre-Treatment Fees	26,106	25,121	24,000	24,000	24,000
Other - Wastewater	4,190	6,515	1,000	187,421	1,000
	3,625,897	3,941,919	4,083,557	4,107,914	3,938,370
<b>Total Revenues</b>	<b>47,789,934</b>	<b>61,125,151</b>	<b>66,681,610</b>	<b>61,846,425</b>	<b>60,914,272</b>

**EXPENDITURES**

**Electric**

Administration	1,019,762	1,136,755	1,053,089	948,085	638,657
Customer Services	667,332	696,538	731,926	730,268	751,545
Utility Service Center	237,178	257,468	293,295	274,878	261,887
Technical Services	722,221	824,994	638,640	625,675	932,836
Distribution	4,598,448	5,058,799	5,169,156	4,838,615	5,063,770
Generation	15,870	11,699	20,711	13,128	18,830
Purchased Power	25,050,463	36,294,939	42,734,561	34,522,841	34,664,884
Debt Service	490,159	448,191	655,365	655,365	668,830
Gross Receipts Fee	1,370,412	1,490,239	1,550,099	1,478,077	1,464,241
Transfer-Admin. Svcs	633,298	550,572	589,146	589,146	309,819
Transfer-R.O.I.	1,704,659	1,880,540	1,956,077	1,865,192	1,872,866
OPEB Contribution	-	-	61,440	61,440	61,440
Bad Debt / Fiscal Agent Expense	16,071	8,039	-	693	600
	36,525,873	48,658,772	55,453,505	46,603,403	46,710,205

**UTILITY SYSTEMS FUND SUMMARY (Cont.)**

	<i>Actual 2006-07</i>	<i>Actual 2007-08</i>	<i>Approved 2008-09</i>	<i>Amended 2008-09</i>	<i>Proposed 2009-10</i>
<b>EXPENDITURES (Cont.)</b>					
<b>Water</b>					
<i>Administration</i>	298,515	402,019	590,063	600,255	565,814
<i>Customer Services</i>	285,999	298,516	313,682	312,972	322,091
<i>Water Purification Plant</i>	1,611,750	1,495,253	1,563,459	2,322,853	1,701,411
<i>Water Maintenance</i>	1,231,444	1,107,575	1,243,970	1,275,019	1,005,301
<i>Water Distribution Construction</i>	200,071	295,673	399,349	387,386	384,474
<i>Engineering</i>	-	-	-	-	147,459
<i>Utility System Property Maint.</i>	280,292	204,995	223,355	209,028	224,750
<i>Debt Service</i>	3,050,677	2,802,067	2,470,110	2,470,110	2,794,580
<i>Gross Receipts Fee</i>	230,302	272,093	269,551	268,634	270,513
<i>Lease Purchase Requirements</i>	23,784	18,827	78,763	74,282	78,763
<i>Transfer-Admin. Svcs</i>	147,793	156,673	156,100	156,100	44,578
<i>Transfer-R.O.I.</i>	255,803	302,326	299,500	298,483	300,405
<i>Transfer-Street Maintenance</i>	26,062	46,136	40,000	30,000	15,000
<i>OPEB Contribution</i>	-	-	71,654	71,654	71,654
<i>Bad Debt / Fiscal Agent Expense</i>	1,752	3,390	-	7,094	3,000
	<b>7,644,244</b>	<b>7,405,543</b>	<b>7,719,556</b>	<b>8,483,870</b>	<b>7,929,793</b>
<b>Wastewater</b>					
<i>Wastewater Treatment</i>	751,943	829,063	869,029	836,523	862,367
<i>Wastewater Maintenance</i>	825,588	886,597	1,150,649	1,104,177	887,585
<i>Wastewater Collection Construction</i>	317,391	263,591	392,849	313,886	393,473
<i>Engineering</i>	-	-	-	-	147,459
<i>Debt Service</i>	1,169,176	1,073,713	1,601,862	1,601,862	1,272,952
<i>Lease/Purchase Requirements</i>	-	-	-	-	-
<i>Gross Receipts Fee</i>	147,172	141,443	170,116	142,636	141,840
<i>Transfer-Admin. Svcs</i>	63,419	59,699	67,805	67,805	24,497
<i>Transfer-R.O.I.</i>	202,341	194,484	233,910	196,125	195,304
<i>OPEB Contribution</i>	-	-	29,019	29,019	29,019
<i>Bad Debt / Fiscal Agent Expense</i>	-	1,244	-	1,694	1,400
	<b>3,477,030</b>	<b>3,449,834</b>	<b>4,515,239</b>	<b>4,293,727</b>	<b>3,955,896</b>
<b>Total Expenditures</b>	<b>47,647,147</b>	<b>59,514,150</b>	<b>67,688,300</b>	<b>59,381,000</b>	<b>58,595,894</b>
<b>Revenues Over (Under) Expenditures</b>	142,787	1,611,001	(1,006,690)	2,465,425	2,318,378
<b>Beginning Available Working Capital</b>	7,830,326	8,112,833	8,016,999	9,013,882	12,479,307
<b>Change In Inventory-Current Assets/Liabilities</b>	(410,280)	(709,952)	-	-	-
<b>Transfer from Other Funds</b>	550,000	-	1,000,000	1,000,000	-
<b>Transfer to Construction Fund</b>	-	-	-	-	-
<b>Ending Available Working Capital</b>	<b>8,112,833</b>	<b>9,013,882</b>	<b>8,010,309</b>	<b>12,479,307</b>	<b>14,797,685</b>

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**City of Weatherford  
2009-10 Annual Budget**

**UTILITY SYSTEMS FUND REVENUES**

	Actual 2006-07	Actual 2007-08	Approved 2008-09	Amended 2008-09	Proposed 2009-10
<b><u>Electric</u></b>					
415-Sale of Electricity	36,021,347	49,023,839	54,253,468	48,623,720	48,823,780
475-Underground Service	-	-	-	-	-
508-NSF Check Charge	11,440	10,960	9,000	9,000	9,000
601-Interest - Non-Restricted	478,321	313,534	350,000	65,688	250,000
602-Net Change in Fair Value Investments	39,913	(9,688)	-	-	-
604-Sale of Fixed Assets	1,750	(4,857)	-	-	-
612-Sale of Salvage	8,808	17,158	5,000	6,626	5,000
632-Pole Rental - CATV	115,667	120,520	125,943	82,062	90,000
644-Late Payment Fees	105,505	126,757	100,000	150,117	125,000
645-Temp. Connect & Reconnect Fees	85,155	72,643	85,000	85,000	85,000
646-Service Connection Fees	89,265	96,060	90,000	80,000	85,000
647-Service Transfer Fees	13,320	12,455	12,000	12,000	12,000
649-Coin Phones	-	-	-	-	-
651-Miscellaneous	126,765	93,343	50,000	148,078	74,384
808 -Contributions in Aid	367,443	255,299	400,000	461,597	250,000
<b>Total Electric</b>	<b>37,464,699</b>	<b>50,128,023</b>	<b>55,480,411</b>	<b>49,723,888</b>	<b>49,809,164</b>
<b><u>Water</u></b>					
416-Wholesale Treated Water Sales	26,997	58,710	20,000	20,000	20,000
417-Retail Water Sales	5,630,069	6,333,100	6,430,265	6,217,000	6,292,852
418-Wholesale Raw Water Sales	(95)	-	-	2,500	-
426-TRWD Pumping Pass-Through	-	-	-	790,864	-
467-Water Taps	4,398	5,272	6,113	2,199	3,995
469-Water Main Pro-Rata Fees	21,125	13,590	15,000	8,415	15,000
604-Sale of Fixed Assets	500	40,219	-	-	-
625-Lake Lot Licenses	473,730	564,407	590,807	692,660	790,984
627-Lake Lot Transfers	7,500	9,300	7,000	2,550	3,000
629-Lake Concession Rental	6,257	7,621	5,000	5,898	5,000
633-Water Tower License Fee	15,180	17,457	17,457	17,457	17,457
641-Cash Shortage/Overage	(239)	(351)	-	-	-
651-Miscellaneous	513,916	5,884	26,000	255,080	18,450
808 -Contributions in Aid	-	-	-	-	-
<b>Total Water</b>	<b>6,699,338</b>	<b>7,055,209</b>	<b>7,117,642</b>	<b>8,014,623</b>	<b>7,166,738</b>
<b><u>Wastewater</u></b>					
419-Retail Wastewater Service Fees	3,491,797	3,792,873	3,953,557	3,793,000	3,808,870
420-Pre-Treatment Fees	26,106	25,121	24,000	24,000	24,000
463-Sewer Tap Fees	1,270	4,445	5,000	3,493	4,500
464-Wastewater Maintenance Service	136	94	-	753	-
466-Wholesale Wastewater Service Fees	102,534	112,965	100,000	100,000	100,000
612-Sale of Salvage	-	-	-	-	-
651-Miscellaneous	4,054	6,421	1,000	186,668	1,000
<b>Total Wastewater</b>	<b>3,625,897</b>	<b>3,941,919</b>	<b>4,083,557</b>	<b>4,107,914</b>	<b>3,938,370</b>
<b>TOTAL UTILITY SYSTEMS FUND</b>	<b>47,789,934</b>	<b>61,125,151</b>	<b>66,681,610</b>	<b>61,846,425</b>	<b>60,914,272</b>

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT	PROJECTED	REQUESTED	
				BUDGET	YEAR END	BUDGET	
<b>REVENUES</b>							
<b>WATER</b>							
1-402-416	WHOLESALE WATER SALES	121,958	26,997	58,710	20,000	20,000	20,000
1-402-417	WATER UTILITY	6,687,523	5,630,069	6,333,100	6,430,265	6,430,265	6,292,852
1-402-418	RAW WATER SALES	6,851	-95	0	0	0	0
1-402-426	TRWD PUMPING PASS-THROUGH	0	0	0	0	0	0
1-402-467	WATER TAPS	8,207	4,398	5,272	6,113	6,113	3,995
1-402-469	WATER CONNECTION FEE	18,945	21,125	13,590	15,000	15,000	15,000
1-402-604	SALE OF FIXED ASSETS	4,997	500	40,219	0	0	0
1-402-608	CONTRIB FROM PRIVATE SOURCES	0	0	0	16,000	16,000	0
1-402-612	SALE OF SALVAGE	736	778	0	0	0	0
1-402-623	REAL ESTATE	25,859	35,933	0	0	0	0
1-402-625	LAKE LOT LEASES	450,355	473,730	564,407	590,807	590,807	790,984
1-402-627	LAKE LOT TRANSFERS	5,250	7,500	9,300	7,000	7,000	3,000
1-402-629	LAKE CONCESSION RENTAL	5,233	6,257	7,621	5,000	5,000	5,000
1-402-633	WATER TOWER LICENSE FEE	15,180	15,180	17,457	17,457	17,457	17,457
1-402-641	SHORTAGES & OVERAGES	-299	-239	-351	0	0	0
1-402-651	WATER MISCELLANEOUS	19,019	477,205	5,884	10,000	10,000	8,000
1-402-810	PROCEEDS FR LEASE/PURCHASE AGR	0	0	0	0	0	0
1-402-811	CONTRIBUTIONS-DEDICATED ASSETS	462,729	203,576	217,091	0	0	0
1-402-819	OTHER NON-REVENUE RECEIPTS	0	0	0	0	0	0
1-402-823	TRANSFER FROM GEN CAP PROJECTS	0	0	0	500,000	500,000	0
1-402-833	TRANSFER FROM SOLID WASTE	0	0	0	0	0	10,450
	<b>WATER/WASTEWATER ADMINIST</b>	<b>7,832,543</b>	<b>6,902,914</b>	<b>7,272,300</b>	<b>7,617,642</b>	<b>7,617,642</b>	<b>7,166,738</b>
<b>ELECTRIC</b>							
1-422-330	NCTCOG CLEAN FLEET GRANT	0	14,036	0	0	0	0
1-422-405	SALE - MAPS AND PUBLICATIONS	0	0	15	0	0	0
1-422-415	ELECTRIC UTILITY	38,246,607	36,021,347	49,023,839	54,253,468	54,253,468	48,823,780
1-422-508	RETURNED CHECK CHARGES	11,015	11,440	10,960	9,000	9,000	9,000
1-422-601	INTEREST INCOME	444,813	478,321	313,534	350,000	350,000	250,000
1-422-602	NET CHG IN FAIR VALUE - INVES	-15938	39,913	-9688	0	0	0
1-422-604	SALE OF FIXED ASSETS	4,121	1,750	-4857	0	0	0
1-422-612	SALE OF SALVAGE	10,418	8,808	17,158	5,000	5,000	5,000
1-422-632	POLE RENTAL - CABLE TV	110,408	115,667	120,520	125,943	125,943	90,000
1-422-644	LATE PAYMENT FEES	221,918	105,505	126,757	100,000	100,000	125,000
1-422-645	TEMP CONNECTS & RECONNECTS	87,515	85,155	72,643	85,000	85,000	85,000
1-422-646	SERVICE INITIATION FEES	90,711	89,265	96,060	90,000	90,000	85,000
1-422-647	SERVICE TRANSFER FEES	12,880	13,320	12,455	12,000	12,000	12,000
1-422-651	ELECTRIC MISCELLANEOUS	71,926	112,729	93,328	50,000	50,000	50,000
1-422-808	CONTRIB IN AID OF CONSTRUCTION	405,490	367,443	255,299	400,000	400,000	250,000
1-422-811	CONTRIBUTION-DEDICATED ASSETS	124,780	0	0	0	0	0
1-422-823	TRANSFER FROM GEN CAP PROJECTS	0	0	0	500,000	500,000	0
1-422-833	TRANSFER FROM SOLID WASTE	0	0	0	0	0	24,384
	<b>UTILITIES ADMINISTRATION</b>	<b>39,826,664</b>	<b>37,464,699</b>	<b>50,128,023</b>	<b>55,980,411</b>	<b>55,980,411</b>	<b>49,809,164</b>

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>WASTE WATER</b>						
1-450-419 SEWER FEES	3,370,482	3,491,797	3,792,873	3,953,557	3,953,557	3,808,870
1-450-420 PRE-TREATMENT FEES	23,747	26,106	25,121	24,000	24,000	24,000
1-450-463 SEWER TAPS	6,448	1,270	4,445	5,000	5,000	4,500
1-450-464 NON SYSTEM WASTEWATER MAINT	83	136	94	0	0	0
1-450-466 NON SYSTEM WASTEWATER SVC FEE	93,470	102,534	112,965	100,000	100,000	100,000
1-450-604 SALE OF FIXED ASSETS	0	800	1,000	0	0	0
1-450-612 SALE OF SALVAGE	450	0	0	0	0	0
1-450-651 SEWER MISCELLANEOUS	771	3,254	5,421	1,000	1,000	1,000
1-450-811 CONTRIBUTIONS-DEDICATED ASSETS	617,619	203,576	217,091	0	0	0
1-450-819 OTHER NON-REVENUE RECEIPTS	0	0	0	0	0	0
<b>WASTE WATER REVENUE</b>	<b>4,113,070</b>	<b>3,829,473</b>	<b>4,159,010</b>	<b>4,083,557</b>	<b>4,083,557</b>	<b>3,938,370</b>
<b>TOTAL REVENUES</b>	<b>51,772,277</b>	<b>48,197,086</b>	<b>61,559,333</b>	<b>67,681,610</b>	<b>67,681,610</b>	<b>60,914,272</b>

**City of Weatherford  
2009-2010 Program of Services**

Finance

**Customer Service**

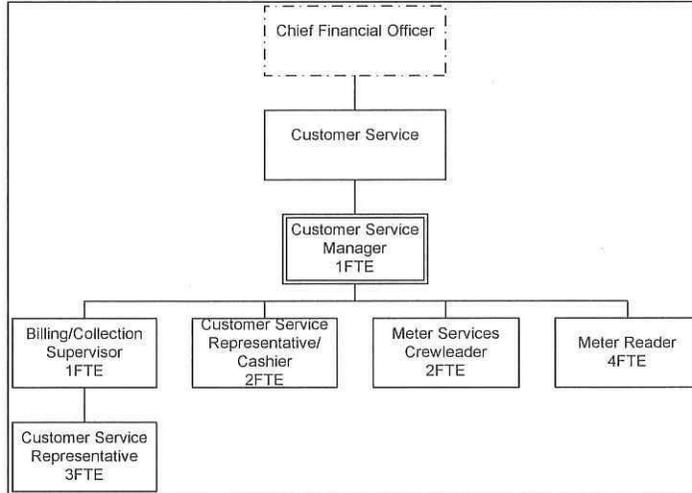
Account #: 205

**Location**

**Street Address** 303 Palo Pinto St  
**Phone Number** (817) 598-4225

**Hours of Operation:**

Monday - Friday 7:30 a.m. to 5:00 p.m.



**PROGRAM DESCRIPTION:**

The Customer Services Department is responsible for the reading and billing of approximately 22,780 electric and water meters and timely and accurate billing of 14,000 accounts each month. Of the utility accounts billed, approximately 1,400 each month require some degree of collection action.

The Customer Services Department issues approximately 12,500 work orders annually, not only for customer requested services (connects, disconnects, transfers, etc.), but repair/replacement of electric and water meters, water and sewer taps.

**MAJOR DIVISION GOALS:**

1. To work as a team to provide exceptional customer service to our community through communication, resourcefulness and dedication.
2. To prepare and mail correct and concise utility bills to approximately 14,000 customers.

**FY 2008-2009 ACCOMPLISHMENTS:**

Provided excellent customer service to the citizens of the City of Weatherford, with the intention of increasing Customer Loyalty, while billing and collecting for services we provide in an accurate and efficient manner. Began cross training employees in an effort to increase teamwork and productivity. Survived the summer of 2009 with only one casualty.

**FY 2009-2010 OBJECTIVES:**

Continue to provide exceptional customer service to the citizens of the City of Weatherford, while billing and collecting for services we provide in an accurate and efficient manner. Provide dependable and reliable electric, water, wastewater and garbage service at a reasonable rate. Continue cross training employees in an effort to increase teamwork and productivity.

**BUDGETARY ISSUES:**

**City of Weatherford  
2009-2010 Program of Services**

Finance

**Customer Service**

Account #: 205

**EXPENDITURE SUMMARY:**

Expenditure Classification	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Personal Services	\$637,525	\$650,862	\$612,624	\$610,442
Supplies	\$33,517	\$41,348	\$35,016	\$38,124
Services	\$324,011	\$353,398	\$395,600	\$425,070
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$995,053</b>	<b>\$1,045,608</b>	<b>\$1,043,240</b>	<b>\$1,073,636</b>

**PERSONNEL SCHEDULE:**

Position	Pay Class	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Customer Service Manager	24	1.00	1.00	1.00	1.00
Billing/Collections Supervisor	18	1.00	1.00	1.00	1.00
Field Service Supervisor	18	1.00	0.00	0.00	0.00
Meter Services Crewleader	14	0.00	2.00	2.00	2.00
Meter Services Representative	10	1.00	0.00	0.00	0.00
Customer Service Representative/Billing Clerk	9	5.00	5.00	4.00	5.00
Meter Reader	8	4.00	4.00	4.00	4.00
<b>TOTAL POSITIONS</b>		<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>13.00</b>

**SIGNIFICANT BUDGET CHANGES:**

**Cost**

One Customer Service Representative on Hold	(\$39,197)
40 Hour Furlough	(\$10,067.00)
	\$85,525.00
Other Professional Services - Cost of accepting Credit Cards - Staff is currently working on a policy to remove at least some effects of this that are within good customer service, law, and contract.	

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Monthly Avg # of Electric Accounts		13,761	13,863	
Monthly Avg # of Water Accounts		10,265	10,380	
Monthly Avg # of Sewer Accounts		9,558	9,645	
<b>OUTPUT / WORKLOAD</b>				
# of New Accounts		297	120	
\$ Billed Electric		48,967,881	45,601,748	
\$ Billed Water		6,327,344	5,668,518	
\$ Billed Sewer		3,792,873	3,801,860	
\$ Billed Garbage		1,812,446	1,822,842	
KWH Billed		354,818,755	n/a	
Cubic Feet of Water Billed		171,270,619	n/a	
# of Delinquent Notices Mailed		51,410	52,860	
# of Delinquent Cut-offs		1,330	1,746	
<b>EFFICIENCY / IMPACT</b>				
Delinquent Cut-off per Notice Mailed		0.0259	0.0330	
<b>EFFECTIVENESS / OUTCOME</b>				
% of Billing Write-offs		0.3172	0.460	

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	
<b>CUSTOMER SERVICE</b>							
PERSONNEL SERVICES							
2-205-101	SALARIES OF REGULAR EMPLOYEES	418,798	439,892	447,483	441,537	421,287	431,422
2-205-102	OVERTIME	5,920	8,604	3,975	5,000	5,000	5,000
2-205-104	SALARY PACKAGE	0	0	0	15,525	0	-10,067
2-205-107	GROUP HEALTH/LIFE BENEFITS	65,650	64,644	67,246	76,193	81,750	74,490
2-205-108	FICA	31,632	32,517	35,642	34,519	32,528	33,636
2-205-109	RETIREMENT	59,607	61,964	67,058	66,648	63,044	67,911
2-205-110	WORKERS COMPENSATION	1,726	880	2,430	4,434	2,677	1,550
2-205-111	TEC	3,672	714	1,458	3,510	3,510	3,240
2-205-112	LONGEVITY	5,104	4,076	5,456	3,496	2,828	3,260
2-205-115	CONTRACT LABOR	0	0	6,778	0	0	0
	PERSONNEL SERVICES	592,109	613,291	637,526	650,862	612,624	610,442
OPERATING SUPPLIES							
2-205-202	GENERAL OFFICE SUPPLIES	8,122	11,932	8,855	8,000	8,000	8,000
2-205-203	FURNITURE & FIXTURES	1,790	0	0	0	0	0
2-205-204	COMPUTER & OFFICE EQUIP	3,805	873	0	0	0	0
2-205-219	UNIFORMS/PROTECTIVE CLOTHING	2,232	1,756	2,784	3,164	3,164	3,344
2-205-220	VEHICLE/EQUIP FUEL & OIL	11,595	11,171	17,038	13,200	8,200	9,800
2-205-221	VEHICLE PARTS AND LABOR	4,629	6,521	3,360	10,449	10,449	10,500
2-205-229	MISCELLANEOUS SUPPLIES	1,265	2,394	714	3,455	3,123	3,400
2-205-281	SMALL TOOLS & EQUIPMENT	2,267	4,449	766	3,080	2,080	3,080
	OPERATING SUPPLIES	35,705	39,096	33,517	41,348	35,016	38,124
CONTRACTUAL SERVICES							
2-205-304	MEDICAL SERVICES	60	390	120	325	325	280
2-205-305	SEMINARS & TRAINING	300	0	0	2,200	650	1,800
2-205-306	OTHER PROFESSIONAL SERVICES	133,373	159,024	210,901	231,600	277,200	317,125
2-205-308	TELEPHONE/COMMUNICATION SVCS	7,453	6,610	5,826	7,900	7,900	7,980
2-205-309	POSTAGE	70,403	88,705	80,517	85,685	85,685	92,685
2-205-311	TRAVEL EXPENSE	0	0	0	1,500	500	1,500
2-205-318	INSURANCE	2,143	2,062	2,241	2,500	2,200	2,500
2-205-321	R & M OF RADIO & COMM EQUIP	0	0	0	0	0	0
2-205-324	R & M OF OFFICE EQUIPMENT	13,700	23,040	24,405	21,688	21,140	1,200
	CONTRACTUAL SERVICES	227,432	279,831	324,010	353,398	395,600	425,070
<b>TOTAL</b>		<b>855,246</b>	<b>932,218</b>	<b>995,053</b>	<b>1,045,608</b>	<b>1,043,240</b>	<b>1,073,636</b>

City of Weatherford  
2009-2010 Program of Services

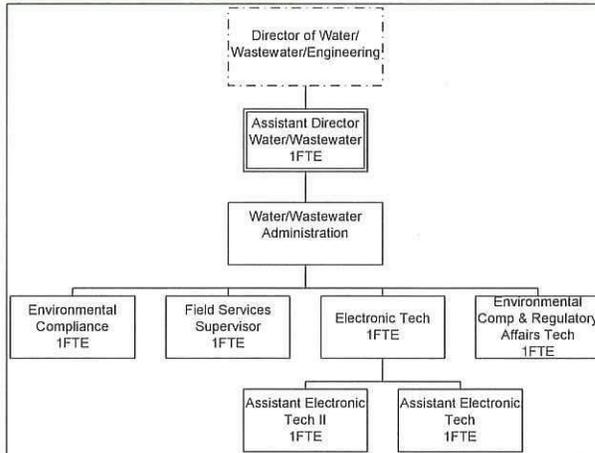
Utilities - Water/Wastewater

**Water/Wastewater Administration**

Account #: 402

**Location**  
Street Address: 917 Eureka St  
Phone Number: (817) 598-4273

**Hours of Operation:**  
Monday-Friday 8AM - 5PM



**PROGRAM DESCRIPTION:**

The Water/Wastewater Administration Division is responsible for the supervision of all water and wastewater employees and the functions of these systems. This includes the management of the Electricians, Water Purification Plant, Lake Maintenance, the distribution system, and the Wastewater Treatment Plant and collection system, as well as operation, construction, maintenance, and inspection of these systems. This division also coordinates all construction projects on a day-to-day basis, oversees contractors, and ensures that all requirements of the EPA, TCEQ, and Texas Health Department are met. This division oversees collection and analysis of samples collected in the distribution system to insure the quality of the city's drinking water and operates and maintains a superior Pretreatment Program for industrial and domestic discharges to the sewer system.

**MAJOR DIVISION GOALS:**

To ensure that customers are provided with a safe supply of drinking water.  
To ensure that wastewater is properly treated prior to discharge into the environment.  
To ensure that the distribution and collection systems operate in a proper manner to provide customers with an acceptable level of service.

**FY 2008-2009 ACCOMPLISHMENTS:**

Complete construction of all projects under design.  
Continue to maintain distribution and collection systems to meet customers needs.  
Expand the role of Environmental Compliance and Regulatory Affairs in the organization.

**FY 2009-2010 OBJECTIVES:**

Complete construction of all projects under design.  
Expand the current fat oil grease program and the water conservation program through the use of free literature, involved in community events and discussion and presentations at local school events.

**BUDGETARY ISSUES:**

Lack of funding to construct infrastructure in the annexed areas.

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Water/Wastewater

**Water/Wastewater Administration**

Account #: 402

**EXPENDITURE SUMMARY:**

Expenditure Classification	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Personal Services	\$366,927	\$528,977	\$557,794	\$520,114
Supplies	\$19,989	\$30,470	\$17,818	\$18,450
Services	\$15,102	\$30,616	\$24,643	\$27,250
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$402,018</b>	<b>\$590,063</b>	<b>\$600,255</b>	<b>\$565,814</b>

**PERSONNEL SCHEDULE:**

Position	Pay Class	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Assistant Director - Water/Wastewater	36	1.00	1.00	1.00	1.00
Electronic Technician	21	0.00	1.00	1.00	1.00
Environmental Compliance	20	0.00	1.00	1.00	1.00
Field Services Supervisor	17	0.00	1.00	1.00	1.00
Assistant Electronic Technician II	17	0.00	0.00	0.00	1.00
Utility Inspector	14	1.00	0.00	0.00	0.00
Assistant Electronic Technician	14	0.00	2.00	2.00	1.00
Environmental Regulatory Affairs Technician	13	1.00	1.00	1.00	1.00
<b>TOTAL POSITIONS</b>		<b>3.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**SIGNIFICANT BUDGET CHANGES:**

	Cost
40 Hour Furlough	(\$8,889)
Vehicle / Equipment Part/Labor & Fuel/Oil	(\$8,020)
R&M of Radio & Computer Equipment	(\$12,656)

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Water Quality				
Inspections				
Pretreatment Program				
<b>OUTPUT / WORKLOAD</b>				
Number of water quality samples performed in the distribution system.		4,417	4,672	4,900
Number of inspections performed each year.		1,016	2,040	2,100

**EFFICIENCY / IMPACT**

Track water quality in the distribution system by collecting and analyzing water  
Inspect installation of all utilities to ensure that construction standards are followed.  
Number of pretreatment:inspections, permits, samples, & enforcements.

**EFFECTIVENESS / OUTCOME**

Provide water to customers that meets or exceeds regulatory requirements.  
Following construction standards helps extend the life of the infrastructure thereby reducing the City's future costs.  
The pretreatment program is a link between industry and utilities. The program helps to protect the treatment plant from discharge that might disrupt plant operations.

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>WATER/WASTEWATER ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
2-402-101	SALARIES OF REGULAR EMPLOYEES	182,193	207,998	273,909	362,346	381,480
2-402-102	OVERTIME	293	0	220	4,500	4,500
2-402-103	EDUCATION/CERTIFICATION PAY	0	0	240	240	240
2-402-104	SALARY PACKAGE	0	0	0	13,393	-8,889
2-402-107	GROUP HEALTH/LIFE BENEFITS	15,481	14,901	23,510	41,027	40,110
2-402-108	FICA	13,277	13,247	19,105	28,382	29,773
2-402-109	RETIREMENT	24,990	24,495	36,557	54,563	60,111
2-402-110	WORKERS COMPENSATION	3,906	2,614	10,645	21,192	7,935
2-402-111	TEC	810	205	469	1,890	1,890
2-402-112	LONGEVITY	1,916	1,620	2,272	1,444	2,964
	<b>PERSONNEL SERVICES</b>	<b>242,866</b>	<b>265,080</b>	<b>366,927</b>	<b>528,977</b>	<b>520,114</b>
<b>OPERATING SUPPLIES</b>						
2-402-202	GENERAL OFFICE SUPPLIES	294	250	1,535	1,000	500
2-402-204	COMPUTERS & OFFICE EQUIPMENT	800	1,078	2,074	0	0
2-402-205	RADIO & COMMUNICATION EQUIP	0	0	2,310	0	0
2-402-215	FOOD/MEAL EXPENSE	21	30	17	450	450
2-402-219	UNIFORMS/PROTECTIVE CLOTHING	209	266	940	1,700	1,700
2-402-220	VEHICLE/EQUIP FUEL & OIL	4,959	3,015	6,496	11,520	6,000
2-402-221	VEHICLE/EQUIP PARTS & LABOR	594	3,033	3,124	6,500	4,000
2-402-228	SAFETY EQUIPMENT	0	27	302	800	800
2-402-229	MISCELLANEOUS SUPPLIES	109	271	705	500	500
2-402-270	SCADA PARTS	1,831	873	1,363	2,000	1,500
2-402-281	SMALL TOOLS & EQUIPMENT	15	326	1,124	6,000	3,000
	<b>OPERATING SUPPLIES</b>	<b>8,832</b>	<b>9,169</b>	<b>19,990</b>	<b>30,470</b>	<b>18,450</b>
<b>CONTRACTUAL SERVICES</b>						
2-402-302	ARCHITECT & ENGINEERING SVCS	6,215	15,343	0	0	0
2-402-304	MEDICAL SERVICES	0	30	30	60	50
2-402-305	SEMINARS & TRAINING	813	1,445	2,839	6,000	5,000
2-402-306	OTHER PROFESSIONAL SERVICES	1,663	72	99	1,000	10,800
2-402-308	TELEPHONE/COMMUNICATION SVCS	1,571	1,367	1,903	3,000	3,500
2-402-309	POSTAGE	44	829	455	300	1,000
2-402-311	TRAVEL EXPENSE	211	151	519	2,000	2,000
2-402-314	PRINTING & BINDING	138	0	49	200	200
2-402-318	INSURANCE	340	332	376	1,500	800
2-402-321	R & M OF RADIO & COMM EQUIP	0	0	283	400	400
2-402-324	R&M OF RADIO & COMP EQUIP.	0	0	0	12,656	0
2-402-330	DUES/MEMBERSHIPS	827	1,283	683	1,000	1,000
2-402-370	SCADA MAINTENANCE	1,784	3,414	7,865	2,500	2,500
	<b>CONTRACTUAL SERVICES</b>	<b>13,606</b>	<b>24,266</b>	<b>15,101</b>	<b>30,616</b>	<b>27,250</b>
<b>TOTAL</b>		<b>265,304</b>	<b>298,515</b>	<b>402,018</b>	<b>590,063</b>	<b>565,814</b>

**City of Weatherford  
2009-2010 Program of Services**

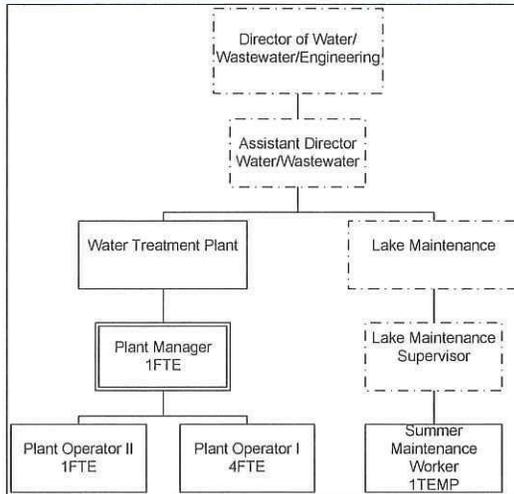
**Utilities - Water/Wastewater  
Water Treatment Plant**

Account #: 404

**Location**  
Street Address: 118 West Lake Dr  
Phone Number (817) 598-4010

**Hours of Operation:**

Sunday-Saturday 6AM -5PM Winter Hours  
6AM -12PM Summer Hours



**PROGRAM DESCRIPTION:**

The Weatherford Water Purification Plant is responsible for safely treating water and delivering under sufficient pressure an adequate supply of water for the City of Weatherford customers. This includes meeting all current and proposed state and federal regulations and preparing appropriate reports. The Water Purification Plant treated 1,108,722 MG in the FY 2007.

**MAJOR DIVISION GOALS:**

Provide quality water to our customers.  
Meet and exceed EPA and TCEQ guidelines.  
Provide maintenance to plant to ensure optimum operation.

**FY 2008-2009 ACCOMPLISHMENTS:**

Assembled team of qualified operators and operator trainees.  
Developed a monitoring plan to identify all sources of organisms with the potential to contribute to taste and odor events.

**FY 2009-2010 OBJECTIVES:**

Create an employee development plan for each employee that outlines their development.  
Continue to be proactive with regards to treating taste and odor events.

**BUDGETARY ISSUES:**

Potential regulatory changes that may impact our operation.

**City of Weatherford  
2009-2010 Program of Services**

**Utilities - Water/Wastewater  
Water Treatment Plant**

Account #: 404

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$292,335	\$381,016	\$385,090	\$356,033
Supplies	\$377,382	\$345,480	\$354,585	\$483,163
Services	\$825,536	\$757,796	\$1,504,211	\$862,215
Capital Outlay	\$0	\$79,167	\$78,967	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,495,253</b>	<b>\$1,563,459</b>	<b>\$2,322,853</b>	<b>\$1,701,411</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Water Plant Manager	22	1.00	1.00	1.00	1.00
Chief Operator	16	1.00	0.00	0.00	0.00
Water Plant Operator II	16	0.00	1.00	1.00	1.00
Water Plant Operator I	12	3.00	4.00	4.00	4.00
Summer Maintenance Worker	6	0.33	0.33	0.33	0.33
<b>TOTAL POSITIONS</b>		<b>5.33</b>	<b>6.33</b>	<b>6.33</b>	<b>6.33</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
40 Hour Furlough	(\$5,305)
Chemicals	\$83,675
Utility Services	\$15,000
R&M of Fixed Plant & Equipment	\$86,902
Benbrook Pipeline Services - Moved from Division 405	\$60,000
Pump Maintenance	(\$90,494)
Other Repairs & Maintenance	(\$11,116)

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Raw water.				
<b>OUTPUT / WORKLOAD</b>				
Treated water.				
<b>EFFICIENCY / IMPACT</b>				
Cost per thousand gallon treated.		\$1.50	\$1.50	
<b>EFFECTIVENESS / OUTCOME</b>				
Provide water to our customers that meets and exceeds all regulatory requirements.				

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	
<b>WATER TREATMENT PLANT</b>							
PERSONNEL SERVICES							
2-404-101	SALARIES OF REGULAR EMPLOYEES	158,460	171,067	167,530	242,708	216,217	232,244
2-404-102	OVERTIME	53,737	26,636	46,392	23,000	58,637	23,000
2-404-103	EDUCATION/CERTIFICATION PAY	0	909	0	0	0	0
2-404-104	SALARY PACKAGE	0	0	0	8,951	0	-5,305
2-404-107	GROUP HEALTH/LIFE BENEFITS	23,222	23,236	23,013	35,166	38,546	34,380
2-404-108	FICA	16,154	14,576	16,213	18,567	20,567	19,577
2-404-109	RETIREMENT	29,910	26,461	30,747	34,994	39,606	39,525
2-404-110	WORKERS COMPENSATION	4,785	2,914	7,254	15,349	9,236	10,160
2-404-111	TEC	1,477	684	523	1,789	1,789	1,792
2-404-112	LONGEVITY	592	448	664	492	492	660
	PERSONNEL SERVICES	288,337	266,931	292,336	381,016	385,090	356,033
OPERATING SUPPLIES							
2-404-202	GENERAL OFFICE SUPPLIES	639	1,224	751	250	250	750
2-404-203	FURNITURE & FIXTURES	0	0	1,822	0	0	0
2-404-204	COMPUTERS & OFFICE EQUIPMENT	0	1,398	2,282	0	0	0
2-404-212	CHEMICALS	218,640	185,224	256,417	251,000	251,000	334,675
2-404-215	FOOD/MEAL EXPENSE	697	737	1,091	750	750	1,000
2-404-217	JANITORIAL SUPPLIES	1,709	3,345	1,879	1,300	1,300	2,000
2-404-218	MEDICAL/LABORATORY SUPPLIES	22,112	30,194	38,710	29,080	33,000	37,500
2-404-219	UNIFORMS/PROTECTIVE CLOTHING	847	1,460	1,594	1,800	1,800	1,800
2-404-220	VEHICLE/EQUIP FUEL & OIL	1,547	1,352	1,394	1,750	1,750	1,227
2-404-221	VEHICLE/EQUIP PARTS & LABOR	345	25	1,973	3,000	3,000	3,000
2-404-222	EQUIPMENT PARTS & LABOR	45,613	60,777	55,064	39,200	41,000	56,000
2-404-223	EQUIPMENT FUEL & OIL	0	645	0	750	750	750
2-404-228	SAFETY EQUIPMENT	431	3,021	970	1,000	1,000	12,081
2-404-229	MISCELLANEOUS SUPPLIES	1,274	1,679	703	700	1,224	700
2-404-235	BUILDING MAINTENANCE SUPPLIES	5,624	561	590	2,200	2,200	2,500
2-404-241	BENBROOK PIPELINE SUPPLIES	0	0	0	0	0	1,000
2-404-247	PUMPS & CONTROLS REPAIR/MAINT	6,359	7,269	2,280	8,700	10,657	10,000
2-404-260	VALVES & HYDRANTS REPAIR/MAINT	1,760	469	0	0	0	0
2-404-270	SCADA PARTS	3,348	599	240	2,000	2,904	2,000
2-404-281	SMALL TOOLS & EQUIPMENT	296	3,940	9,622	2,000	2,000	16,180
	OPERATING SUPPLIES	311,241	303,919	377,382	345,480	354,585	483,163

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>CONTRACTUAL SERVICES</b>						
2-404-302 ARCHITECT & ENGINEERING SVCS	5,440	26,538	13,759	1,236	1,236	0
2-404-304 MEDICAL SERVICES	210	120	501	200	210	50
2-404-305 SEMINARS & TRAINING	1,319	1,716	1,769	2,500	3,655	8,200
2-404-306 OTHER PROFESSIONAL SERVICES	3,107	3,383	2,078	11,400	8,000	9,000
2-404-308 TELEPHONE/COMMUNICATION SVCS	2,619	2,266	2,822	3,000	3,000	3,000
2-404-309 POSTAGE	3,942	3,551	4,471	4,300	4,300	6,727
2-404-311 TRAVEL EXPENSE	0	29	15	500	500	200
2-404-312 LEGAL ADVERTISING	252	119	299	0	0	500
2-404-314 PRINTING & BINDING	2,181	2,072	2,188	3,000	3,000	3,000
2-404-318 INSURANCE	15,698	24,475	25,974	24,500	24,500	26,000
2-404-319 UTILITY SERVICES	393,142	333,584	469,600	485,000	450,000	500,000
2-404-320 R & M BLDGS & STRUCTURES	1,393	1,554	3,583	1,128	4,000	3,000
2-404-321 R & M OF RADIO & COMM EQUIP	0	0	0	0	0	600
2-404-322 R & M OF FIXED PLANT EQUIP	2,965	6,845	53,018	48,136	39,000	135,038
2-404-324 R & M OF OFFICE EQUIPMENT	0	0	0	2,886	3,026	2,000
2-404-325 OTHER REPAIR & MAINT SERVICE	0	0	0	11,116	11,116	0
2-404-327 EQUIPMENT RENTAL	0	1,284	1,777	3,000	750	3,000
2-404-330 DUES/MEMBERSHIPS	689	1,320	549	400	400	400
2-404-333 PUMP MAINTENANCE	5,220	8,320	108,846	110,494	110,494	20,000
2-404-334 REGULATORY TESTING & MONITORING	27,160	15,695	13,391	30,000	30,000	46,000
2-404-335 REGULATORY PERMIT FEES	8,908	10,043	7,770	10,000	8,000	30,500
2-404-354 BENBROOK PIPELINE SERVICES	0	0	0	0	0	60,000
2-404-370 SCADA MAINTENANCE	9,281	3,686	4,695	5,000	8,160	5,000
2-404-374 WHOLESALE WATER SERVICES	0	493,823	0	0	0	0
2-404-375 PURCHASED WATER	0	100,477	108,432	0	790,864	0
CONTRACTUAL SERVICES	483,526	1,040,900	825,537	757,796	1,504,211	862,215
<b>CAPITAL OUTLAY</b>						
2-404-420 OTHER EQUIPMENT	0	0	0	69,292	69,292	0
2-404-451 SPECIALIZED EQUIPMENT	0	0	0	9,875	9,675	0
CAPITAL OUTLAY	0	0	0	79167	78967	0
<b>TOTAL</b>	<b>1,083,104</b>	<b>1,611,750</b>	<b>1,495,255</b>	<b>1,563,459</b>	<b>2,322,853</b>	<b>1,701,411</b>

**City of Weatherford  
2009-2010 Program of Services**

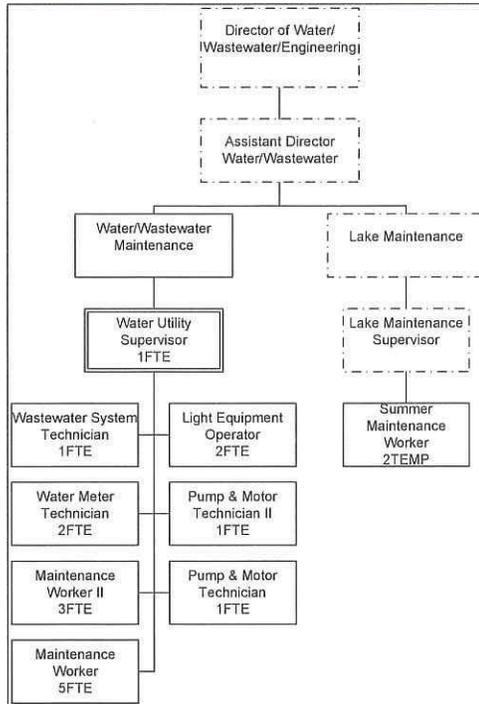
Utilities - Water/Wastewater

**Water/Wastewater Maintenance**

Account #: 405

**Location**  
Street Address: 917 Eureka  
Phone Number (817) 598-4171

**Hours of Operation:**  
Monday - Friday 8AM to 5PM, On Call 24/7



**PROGRAM DESCRIPTION:**

The Water/Wastewater Maintenance division is responsible for the maintenance of 259 miles of water lines, 194 miles of wastewater lines, 1170 fire hydrants, 24 lift stations, and over 400 grinder pumps. This division includes a pump and motor maintenance crew which is responsible for the preventative maintenance and repairs of the lift stations, raw water pump station and 6 distribution pump stations, and the water and wastewater treatment plants. It also includes a water meter shop which is responsible for the installation, repair, and testing of 11,015 commercial and residential meters.

**MAJOR DIVISION GOALS:**

- Eliminate sewer stop ups, back ups, and over flows in the collection system.
- Repair water and wastewater main breaks.
- Clean inspect and camera sewer mains to evaluate condition and plan repairs.
- Replace water meters that are nearing the end of their useful life.

**FY 2008-2009 ACCOMPLISHMENTS:**

- Completed the comprehensive evaluation of 1 sewer shed.
- Completed rebuilding of 2 remaining high service pumps at the WPP and 1 raw water pump.

**FY 2009-2010 OBJECTIVES:**

- Expand Harberger Hill pump station to improve conveyance of water on the North side.
- Continue comprehensive sewer system evaluation.
- Continue to provide responsive quality service to the rate payers of the Municipal Utility System.

**BUDGETARY ISSUES:**

A large portion of the Utilities water and wastewater lines are over 50 years old and approaching the end of their useful life. As the age of the water and wastewater lines increase, the frequency of problems also increase. Funding for department 405 will need to be increased in the future to help address these issues.

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Water/Wastewater

**Water/Wastewater Maintenance**

Account #: 405

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$877,059	\$997,728	\$991,777	\$955,166
Supplies	\$344,388	\$306,613	\$272,041	\$331,346
Services	\$577,809	\$525,319	\$572,567	\$446,230
Capital Outlay	\$0	\$564,959	\$542,811	\$160,144
<b>TOTAL EXPENDITURES</b>	<b>\$1,799,256</b>	<b>\$2,394,619</b>	<b>\$2,379,196</b>	<b>\$1,892,886</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Water Utility Supervisor	20	1.00	1.00	1.00	1.00
Light Equipment Operator	11	2.00	2.00	2.00	2.00
Wastewater System Technician	11	1.00	1.00	1.00	1.00
Pump & Motor Technician II	13	0.00	1.00	1.00	1.00
Pump & Motor Technician	11	1.00	1.00	1.00	1.00
Maintenance Worker II	10	5.00	3.00	3.00	3.00
Water Meter Technician	9	2.00	2.00	2.00	2.00
Maintenance Worker I	8	4.00	4.00	4.00	5.00
Summer Maintenance Worker	6	0.67	0.67	0.67	0.67
<b>TOTAL POSITIONS</b>		<b>16.67</b>	<b>15.67</b>	<b>15.67</b>	<b>16.67</b>

**SIGNIFICANT BUDGET CHANGES:**

	Cost
Maintenance Worker on Hold	\$ (40,020)
40 Hour Furlough	\$ (12,283)
Chemicals	\$ 5,000
Vehicle / Equipment Parts/Labor & Fuel/Oil	\$ (11,322)
Benbrook Pipeline Services - Moved to Division 404	\$ (60,000)
Capital Outlay	\$ (10,000)
Water Mains	\$ (404,815)
	\$ 9,000

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Maintenance of water distribution and wastewater collection systems.				
<b>OUTPUT / WORKLOAD</b>				
Clean and maintain sewer lines.		20	15	
Meter change out.		420	450	450
Comprehensive sewer shed inspection/cleaning.		50,000	60,000	60,000

**EFFICIENCY / IMPACT**

Proper cleaning and maintenance of sewer lines should reduce overflows, stop ups and back ups.  
Water meter accuracy decreases with meter age, changing out old meters should increase revenue.  
Comprehensive evaluation of sewer shed provides information needed to prioritize repairs.

**EFFECTIVENESS / OUTCOME**

Increasing level of customer service by decreasing stop ups and over flows.  
Replacing inaccurate meters reduces lost revenue.  
Problematic or undersized mains are identified and replaced.

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>WATER/WASTEWATER MAINTENANCE</b>						
PERSONNEL SERVICES						
2-405-101	SALARIES & WAGES	506,988	550,484	490,582	554,229	565,831
2-405-102	OVERTIME	126,647	115,075	120,623	100,000	100,000
2-405-103	EDUCATION/CERTIFICATION PAY	325	263	0	0	0
2-405-104	SALARY PACKAGE	0	0	0	24,274	-12,283
2-405-107	GROUP MEDICAL/LIFE INSUR	80,906	84,622	89,718	99,637	101,522
2-405-108	FICA	47,837	51,483	48,501	50,351	53,140
2-405-109	RETIREMENT	90,172	95,693	90,816	95,493	100,533
2-405-110	WORKERS COMPENSATION	34,523	13,575	30,099	63,494	38,207
2-405-111	UNEMPLOYMENT TAX	4,194	971	1,601	4,658	4,658
2-405-112	LONGEVITY	5,552	6,372	5,120	5,592	5,212
	PERSONNEL SERVICES	897,144	918,538	877,060	997,728	991,777
OPERATING SUPPLIES						
2-405-202	GENERAL OFFICE SUPPLIES	893	725	50	100	100
2-405-204	COMPUTERS & OFFICE EQUIP	115	1,220	4,325	0	0
2-405-205	RADIO & COMMUNICATION EQUIP	40	120	40	0	0
2-405-212	CHEMICALS	6,767	7,864	5,256	7,000	6,399
2-405-215	FOOD & MEALS	129	11	178	400	300
2-405-218	MEDICAL & LABORATORY SUPPLIES	1,235	5,790	9,969	4,000	4,339
2-405-219	UNIFORMS & PROTECTIVE CLOTH	4,811	5,982	4,473	5,300	5,300
2-405-220	VEHICLE FUEL & OIL	37,895	41,001	56,459	62,313	50,500
2-405-221	VEHICLE PARTS & LABOR	29,547	29,169	75,475	38,011	44,858
2-405-222	EQUIPMENT PARTS & LABOR	2,991	640	1,601	0	137
2-405-223	EQUIPMENT FUEL & OIL	133	0	0	0	0
2-405-228	SAFETY EQUIPMENT	4,352	5,914	7,053	6,000	6,000
2-405-229	MISCELLANEOUS	5,390	6,076	5,450	3,000	2,596
2-405-233	STREET & ROAD MATERIALS	1,005	1,247	3,955	15,000	9,000
2-405-234	TRAFFIC & STREET SIGNS	2,029	2,422	2,750	2,500	2,000
2-405-235	BLDG MAINT. SUPPLIES	1,248	1,587	1,949	3,000	3,000
2-405-241	BENBROOK PIPELINE SUPPLIES	672	131	0	1,000	1,000
2-405-242	WATER MAINS	34,624	27,813	34,147	30,000	25,000
2-405-243	WATER SERVICES	20,207	7,970	12,268	15,000	12,500
2-405-244	METERS	10,220	10,433	13,245	12,000	11,000
2-405-245	SANITARY SEWERS	43,512	21,536	19,979	25,000	22,000
2-405-247	PUMP & CONTROLS	22,312	37,926	41,019	41,989	36,989
2-405-260	VALVES & HYDRANTS	23,645	5,405	11,799	14,000	12,520
2-405-270	SCADA PARTS	3,458	2,227	8,637	6,000	4,500
2-405-281	SMALL TOOLS & EQUIPMENT	11,081	12,355	24,310	15,000	12,000
	OPERATING SUPPLIES	268,311	235,564	344,387	306,613	272,041

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>CONTRACTUAL SERVICES</b>						
2-405-302 ARCHITECT & ENGINEERING SRVCS	0	8,500	0	0	0	0
2-405-304 EMPLOYMENT PHYSICALS	60	60	60	120	190	100
2-405-305 SEMINARS & TRAINING	2,659	3,551	4,805	5,000	3,500	5,200
2-405-306 OTHER PROF. SERVICES	22,378	10,304	87,922	13,453	10,000	13,500
2-405-308 TELEPHONE/COMMUNICATIONS	4,166	3,807	4,058	4,500	4,500	5,280
2-405-309 POSTAGE	1,656	1,352	301	750	100	750
2-405-311 TRAVEL EXPENSE	0	31	145	400	400	400
2-405-318 INSURANCE	9,879	10,032	13,783	20,663	16,000	18,000
2-405-319 UTILITIES	301,450	269,666	366,471	350,000	330,000	340,000
2-405-320 R & M BUILDINGS & STRUCTURES	0	0	15,760	0	355	0
2-405-321 RADIO & COMM EQUIP MAINT	95	382	0	500	250	500
2-405-322 PLANT EQUIP MAINTENANCE	22,691	2,457	1,665	20,000	16,000	18,000
2-405-324 R&M RADIO & COMP EQUIP.	0	0	0	886	557	0
2-405-325 OTHER MAINTENANCE	45	133,269	0	0	69	0
2-405-327 EQUIPMENT RENTAL	4,267	3,337	4,033	6,000	4,500	6,000
2-405-330 MEMBERSHIP DUES/SUBSCRIPTIONS	1,465	1,366	736	1,500	600	1,500
2-405-333 PUMP MAINTENANCE	15,755	40,015	19,942	35,000	15,000	30,000
2-405-335 REGULATORY PERMIT FEES	0	0	0	1,547	1,546	2,000
2-405-354 BENBROOK PIPELINE SERVICES	130,314	136,050	55,850	60,000	164,000	0
2-405-370 SCADA MAINTENANCE	7,664	3,090	2,279	5,000	5,000	5,000
CONTRACTUAL SERVICES	524,544	627,269	577,810	525,319	572,567	446,230
<b>CAPITAL OUTLAY</b>						
2-405-402 LAND EASEMENTS/RIGHT OF WAYS	0	0	0	79,393	79,393	0
2-405-420 OTHER EQUIPMENT	0	0	0	44,459	40,000	15,000
2-405-421 WATER MAINS	0	0	0	148,307	148,307	25,814
2-405-422 WATER SERVICES	0	0	0	10,000	5,500	10,000
2-405-423 NEW WATER METERS	0	0	0	66,000	48,000	66,000
2-405-424 SANITARY SEWER MAINS	0	0	0	182,300	183,300	12,714
2-405-425 SANITARY SEWER SERVICES	0	0	0	5,000	5,000	5,000
2-405-443 PUMPS	0	0	0	22,000	24,875	9,000
2-405-445 VALVES & HYDRANTS	0	0	0	7,500	8,436	16,616
CAPITAL OUTLAY	0	0	0	564,959	542,811	160,144
<b>TOTAL</b>	<b>1,689,999</b>	<b>1,781,371</b>	<b>1,799,257</b>	<b>2,394,619</b>	<b>2,379,196</b>	<b>1,892,886</b>

City of Weatherford  
2009-2010 Program of Services

Utilities - Water/Wastewater

**Water/Wastewater Construction**

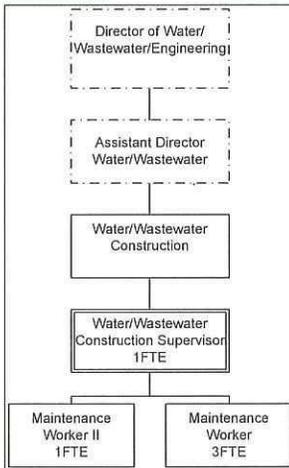
Account #: 406

**Location**

Street Address: 1327 Eureka St  
Phone Number (817) 598-4173

**Hours of Operation:**

Monday - Thursday, 6AM - 4:30PM



**PROGRAM DESCRIPTION:**

The Water/Wastewater Construction Division is responsible for the replacement of infrastructure in the water distribution and wastewater collection systems to improve the delivery of water and conveyance of wastewater to citizens of Weatherford in a cost efficient manner.

**MAJOR DIVISION GOALS:**

- Upgrade/replace aging infrastructure in the water distribution and wastewater collection system.
- Minimize sanitary system overflows by replacing deteriorating and undersized mains.
- Minimize I & I (Inflow & Infiltration) in the collection system.
- Minimize water loss in the distribution system and improve fire protection.

**FY 2008-2009 ACCOMPLISHMENTS:**

- Replaced 1,482 linear feet of water main and 1,482 linear feet of sewer main on Clinton Street.
- Replaced 865 linear feet of water main on Hickory Street.
- Replaced 3,100 linear feet of water main along Sixth Street.

**FY 2009-2010 OBJECTIVES:**

- Replace 5,000 linear feet of sewer main and 1,000 linear foot of water main.

**BUDGETARY ISSUES:**

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Water/Wastewater

**Water/Wastewater Construction**

Account #: 406

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$125,815	\$271,790	\$271,047	\$239,447
Supplies	\$93,919	\$76,948	\$67,276	\$76,500
Services	\$19,271	\$27,960	\$26,449	\$31,000
Capital Outlay	\$0	\$415,500	\$336,500	\$431,000
<b>TOTAL EXPENDITURES</b>	<b>\$239,005</b>	<b>\$792,198</b>	<b>\$701,272</b>	<b>\$777,947</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Water/Wastewater Construction Supervisor	16	1.00	1.00	1.00	1.00
Maintenance II	10	1.00	1.00	1.00	1.00
Maintenance I	8	3.00	3.00	3.00	3.00
<b>TOTAL POSITIONS</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
Overtime	\$ (15,000)
40 Hour Furlough	\$ (3,425)
Workers Compensation	\$ (6,333)
Vehicle & Equipment Parts/Labor & Fuel /Oil	\$ 3,148
Small Tools	\$ 2,000
Equipment Rental	\$ 4,000
Capital	\$ 15,500

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b> Portions of the City's water and wastewater lines are in need of repair.				
<b>OUTPUT / WORKLOAD</b> Replace aging and undersized water and wastewater lines.				
<b>EFFICIENCY / IMPACT</b> Replacing infrastructure in a cost effective manner.		\$48.00 / ft	\$45.00 / ft	
<b>EFFECTIVENESS / OUTCOME</b> The City is able to replace water and wastewater lines with City crews more efficiently than with contract labor.				

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	
<b>WATER/WASTEWATER CONSTRUCTION</b>							
PERSONNEL SERVICES							
2-406-101	SALARIES OF REGULAR EMPLOYEES	24,405	29,314	4,680	148,180	126,369	147,327
2-406-102	OVERTIME	17,057	20,768	41,760	30,000	60,000	15,000
2-406-104	SALARY PACKAGE	0	0	0	5,466	0	-3,425
2-406-107	GROUP HEALTH/LIFE BENEFITS	20,641	25,419	28,051	29,305	29,872	28,650
2-406-108	FICA	7,633	10,451	13,409	13,683	14,233	12,445
2-406-109	RETIREMENT	13,956	19,217	25,571	24,167	27,329	25,126
2-406-110	WORKERS COMPENSATION	5,012	4,287	11,504	18,959	11,478	12,626
2-406-111	UNEMPLOYMENT TAX	1,080	225	565	1,350	1,350	1,350
2-406-112	LONGEVITY	24	236	276	680	416	348
	PERSONNEL SERVICES	89,808	109,917	125,816	271,790	271,047	239,447
OPERATING SUPPLIES							
2-406-202	GENERAL OFFICE SUPPLIES	0	244	7	200	200	200
2-406-204	COMPUTERS & OFFICE EQUIPMENT	0	83	0	0	0	0
2-406-212	CHEMICALS	0	859	216	500	702	700
2-406-215	FOOD & MEALS	182	30	43	100	100	100
2-406-219	UNIFORMS & PROTECTIVE CLOTHING	1,660	2,172	1,268	1,500	2,112	1,500
2-406-220	VEHICLE/EQUIP FUEL & OIL	16,236	17,666	23,533	29,148	15,000	19,000
2-406-221	VEHICLE/EQUIP PARTS & LABOR	11,892	18,424	44,076	33,000	35,378	40,000
2-406-228	SAFETY EQUIPMENT	1,742	5,739	12,507	4,000	4,000	4,000
2-406-229	MISCELLANEOUS SUPPLIES	2,990	4,212	3,845	2,000	2,014	2,000
2-406-234	TRAFFIC & STREET SIGNS	0	131	803	1,000	1,110	1,500
2-406-235	BUILDING MAINT SUPPLIES	45	0	387	500	500	500
2-406-245	SANITARY SEWERS	3,831	0	159	0	0	0
2-406-281	SMALL TOOLS & EQUIPMENT	2,547	9,300	7,075	5,000	6,160	7,000
	OPERATING SUPPLIES	41,125	58,860	93,919	76,948	67,276	76,500
CONTRACTUAL SERVICES							
2-406-304	EMPLOYEE PHYSICALS	0	120	130	60	430	100
2-406-305	SEMINAR & TRAINING FEES	0	0	239	800	49	800
2-406-306	OTHER PROFESSIONAL SVCS	4,018	4,332	4,988	10,000	10,519	10,000
2-406-308	TELEPHONE/COMMUNICATIONS	408	319	241	500	500	500
2-406-311	TRAVEL EXPENSE	0	0	0	100	0	100
2-406-318	INSURANCE	1,475	3,995	1,735	4,000	3,451	4,000
2-406-327	EQUIPMENT RENTAL	16,823	5,197	11,939	11,000	11,000	15,000
2-406-330	MEMBERSHIP DUES/SUBSCRIPTIONS	0	0	0	500	0	500
2-406-331	LAUNDRY & SANITATION	0	0	0	1,000	500	0
	CONTRACTUAL SERVICES	22,724	13,963	19,272	27,960	26,449	31,000
CAPITAL OUTLAY							
2-406-420	OTHER EQUIPMENT	0	0	0	11,500	11,500	0
2-406-421	WATER MAINS	0	0	0	200,000	194,000	200,000
2-406-424	SANITARY SEWER MAINS	0	0	0	193,000	120,000	220,000
2-406-445	VALVES & HYDRANTS	0	0	0	11,000	11,000	11,000
	CAPITAL OUTLAY	0	0	0	415,500	336,500	431,000
<b>TOTAL</b>		<b>153,657</b>	<b>182,740</b>	<b>239,007</b>	<b>792,198</b>	<b>701,272</b>	<b>777,947</b>

**City of Weatherford  
2009-2010 Program of Services**

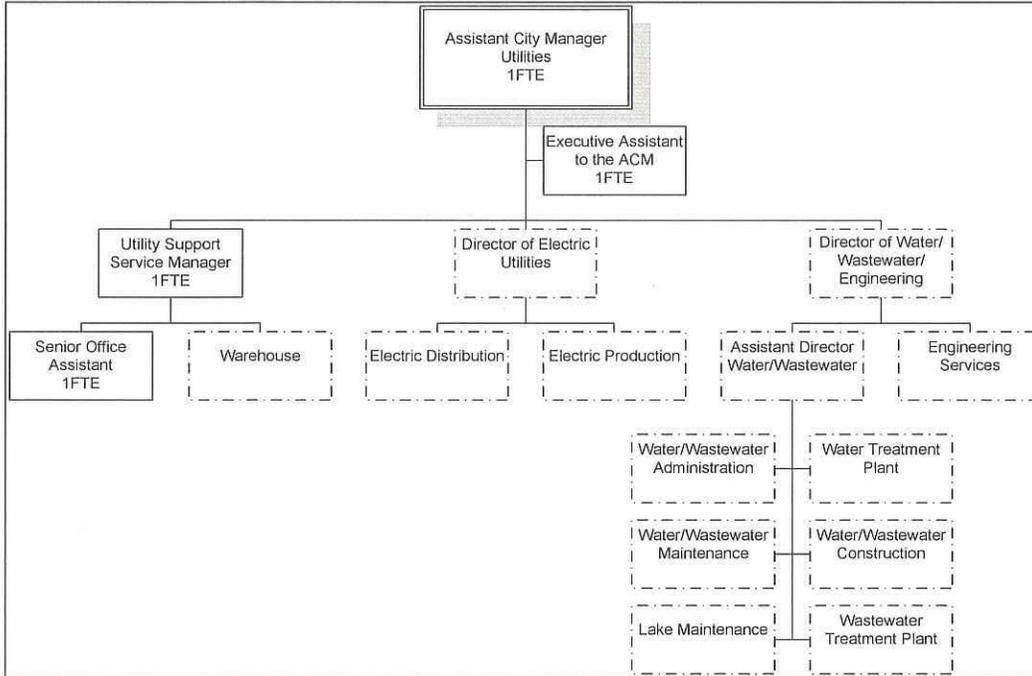
Utilities - Electric

**Utility Administration**

Account #: 422

**Location**  
Street Address: 917 Eureka St  
Phone Number (817) 598-4270

**Hours of Operation:**  
Monday - Friday, 8AM - 5PM



**PROGRAM DESCRIPTION:**

Utility Administration is responsible for the overall management and administration of water and wastewater treatment, water distribution and wastewater collection, electric distribution and power generation, and other ancillary services.

**MAJOR DIVISION GOALS:**

Ensure that utility service meets and exceeds customers expectations.  
Provide quality service at a reasonable price.  
Adequately plan for the future to ensure that the system is in place to serve all customers.

**FY 2008-2009 ACCOMPLISHMENTS:**

Continuous efforts to provide excellent customer service.  
System planning.

**FY 2009-2010 OBJECTIVES:**

Employee training at all levels.  
Improve organization and productivity.

**BUDGETARY ISSUES:**

Lack of funding necessary to maintain and construct infrastructure.

**City of Weatherford  
2009-2010 Program of Services**

**Utilities - Electric**

**Utility Administration**

Account #: 422

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$782,379	\$744,047	\$678,182	\$359,692
Supplies	\$33,977	\$34,327	\$17,930	\$21,250
Services	\$320,399	\$274,715	\$251,973	\$257,715
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,136,755</b>	<b>\$1,053,089</b>	<b>\$948,085</b>	<b>\$638,657</b>

<b>PERSONNEL SCHEDULE:</b>	Pay	2007-08	2008-09	2008-09	2009-10
Position	Class	ACTUAL	APPROVED	PROJECTED	PROPOSED
Assistant City Manager	40	0.00	0.00	1.00	1.00
Director of Utilities	39	1.00	1.00	0.00	0.00
Director of Engineering, Water, & Wastewater	39	0.00	0.00	1.00	0.00
City Engineer	36	0.00	1.00	0.00	0.00
Civil Engineer	35	1.00	0.00	0.00	0.00
Electric Engineer	29	1.00	1.00	1.00	0.00
Risk Manager	27	0.00	1.00	1.00	0.00
Safety Coordinator	21	1.00	0.00	0.00	0.00
Engineering Technician	18	1.00	1.00	1.00	0.00
Utility Support Service Manager	18	0.00	1.00	1.00	1.00
Executive Assistant to ACM	16	0.00	0.00	1.00	1.00
Executive Secretary	13	1.00	1.00	0.00	0.00
Administrative Secretary	11	1.00	0.00	0.00	0.00
Senior Office Assistant	9	1.00	1.00	1.00	1.00
<b>TOTAL POSITIONS</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>4.00</b>

**SIGNIFICANT BUDGET CHANGES:**

	<b>Cost</b>
Three positions transferring to FY2009-10 new Department 427 - Engineering	\$ (294,918)
Electrical Engineer Transferred to Division 424	\$ (107,801)
40 Hour Furlough	\$ (6,059)
Computer Equipment	\$ (8,327)
Vehicle & Equipment Parts/Labor & Fuel/Oil	\$ (3,000)
Audit Services	\$ (4,000)
Telecommunications	\$ (6,000)
Travel	\$ (3,000)
Seminars	\$ (2,000)
Small Tools	\$ (1,500)

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Customer Contact				
<b>OUTPUT / WORKLOAD</b>				
Number of work orders issued		14,986	15,000	16,000
<b>EFFICIENCY / IMPACT</b>				
Work orders issued to crews to perform work in the system.				

**EFFECTIVENESS / OUTCOME**

Work orders track work performed, system problems and material issued to help plan projects and improve service to customers.

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	
<b>UTILITIES ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
2-422-101	SALARIES OF REGULAR EMPLOYEES	663,855	587,853	584,771	546,569	508,717	267,966
2-422-102	OVERTIME	1,333	748	1,412	1,000	1,500	600
2-422-104	SALARY PACKAGE	0	0	0	11,446	0	-6,059
2-422-107	GROUP HEALTH/LIFE BENEFITS	41,403	39,968	42,937	46,888	43,635	28,650
2-422-108	FICA	42,055	40,534	46,116	42,269	37,402	21,190
2-422-109	RETIREMENT	84,061	81,657	95,524	80,146	76,417	42,781
2-422-110	WORKERS COMPENSATION	3,059	2,057	5,483	9,125	5,523	472
2-422-111	TEC	2,481	488	980	2,160	2,160	1,080
2-422-112	LONGEVITY	3,956	4,068	5,156	4,444	2,828	3,012
	<b>PERSONNEL SERVICES</b>	<b>842,203</b>	<b>757,373</b>	<b>782,379</b>	<b>744,047</b>	<b>678,182</b>	<b>359,692</b>
<b>OPERATING SUPPLIES</b>							
2-422-202	GENERAL OFFICE SUPPLIES	8,298	9,136	7,657	7,000	5,000	7,000
2-422-203	FURNITURE & FIXTURES	0	0	2,410	0	0	0
2-422-204	COMPUTER & OFFICE EQUIP	13,338	5,339	8,659	10,327	4,000	2,000
2-422-205	RADIO & COMMUNICATION EQUIP	60	40	0	0	0	0
2-422-213	PHOTO SUPPLIES/DEVELOPING	0	0	6	0	0	0
2-422-215	FOOD/MEAL EXPENSE	4,568	5,969	5,202	6,000	4,100	6,000
2-422-218	MEDICAL/LABORATORY SUPPLIES	697	342	398	0	0	0
2-422-219	UNIFORMS/PROTECTIVE CLOTHING	503	534	458	1,000	750	750
2-422-220	VEHICLE/EQUIP FUEL & OIL	2,213	1,845	2,254	3,000	1,000	1,000
2-422-221	VEHICLE/EQUIP PARTS & LABOR	1,530	2,722	2,793	2,000	750	1,000
2-422-228	SAFETY EQUIPMENT	328	226	580	500	580	500
2-422-229	MISCELLANEOUS SUPPLIES	2,769	2,190	3,133	2,000	1,000	2,000
2-422-235	BLDG MAINT	0	0	7	0	0	0
2-422-281	SMALL TOOLS & EQUIPMENT	4,263	2,517	421	2,500	750	1,000
	<b>OPERATING SUPPLIES</b>	<b>38,567</b>	<b>30,860</b>	<b>33,978</b>	<b>34,327</b>	<b>17,930</b>	<b>21,250</b>
<b>CONTRACTUAL SERVICES</b>							
2-422-301	AUDITING & ACCOUNTING	7,420	5,375	5,350	10,000	10,000	6,000
2-422-302	ARCHITECT & ENGINEERING SVCS	0	36,204	63,265	65,000	65,000	65,000
2-422-303	LEGAL SERVICES	20,965	15,708	70,316	30,000	30,000	30,000
2-422-304	MEDICAL SERVICES	0	30	60	60	60	60
2-422-305	SEMINARS & TRAINING	7,881	5,401	8,080	10,000	1,500	8,000
2-422-306	OTHER PROFESSIONAL SERVICES	131,819	71,394	81,463	60,000	60,000	60,000
2-422-308	TELEPHONE/COMMUNICATION SVCS	7,827	7,224	8,176	10,000	7,000	4,000
2-422-309	POSTAGE	969	1,662	705	1,500	700	1,500
2-422-310	AUTO/HOUSING ALLOWANCE	5,850	4,950	5,502	5,400	10,200	5,400
2-422-311	TRAVEL EXPENSE	6,713	7,892	5,832	8,000	6,500	5,000
2-422-313	OTHER ADVERTISING	12,258	10,602	11,533	5,000	3,500	5,000
2-422-314	PRINTING & BINDING	275	230	689	1,000	1,000	1,000
2-422-318	INSURANCE	18,156	16,893	13,178	18,000	12,000	18,000
2-422-324	R & M OF OFFICE EQUIPMENT	0	0	100	2,155	3,713	2,155
2-422-326	OFFICE & COPY EQUIPMENT RENTAL	6,563	5,455	8,844	7,000	4,200	5,000
2-422-328	OTHER RENTAL	3,986	3,189	3,049	4,000	4,000	4,000
2-422-329	JUDGEMENTS & DAMAGES	0	0	0	0	0	0
2-422-330	DUES/MEMBERSHIPS	34,183	36,106	30,989	35,000	30,000	35,000
2-422-331	LAUNDRY & SANITATION	865	0	0	0	0	0
2-422-336	UTILITY SYSTEM TRUSTEE	2,100	1,975	1,650	2,100	2,100	2,100
2-422-361	AWARDS & RECOGNITION	403	1,240	1,618	500	500	500
	<b>CONTRACTUAL SERVICES</b>	<b>268,233</b>	<b>231,530</b>	<b>320,399</b>	<b>274,715</b>	<b>251,973</b>	<b>257,715</b>
<b>TOTAL</b>		<b>1,149,003</b>	<b>1,019,763</b>	<b>1,136,756</b>	<b>1,053,089</b>	<b>948,085</b>	<b>638,657</b>

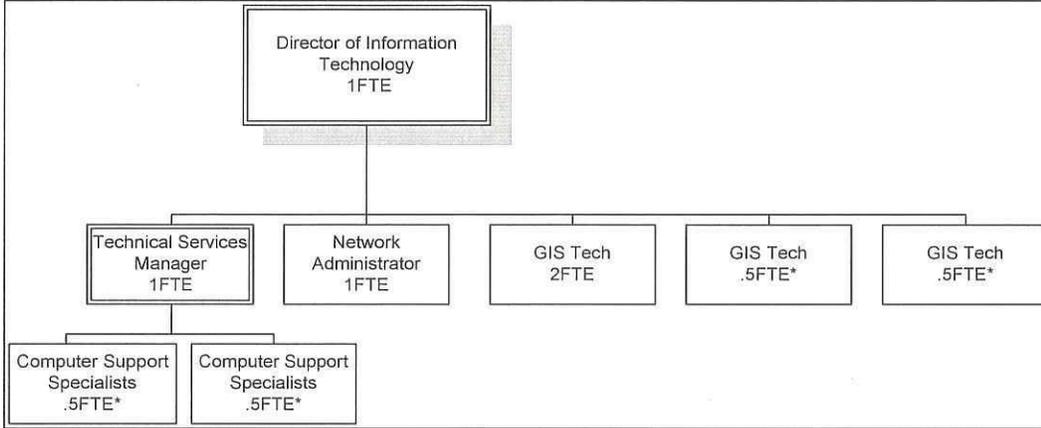
**City of Weatherford**  
**2009-2010 Program of Services**

**Technical Services**  
**Technical Services**

Account #: 423

**Location**  
917 Eureka Street  
Phone Number (817) 598-4276

**Hours of Operation:**  
M-F 8am-5pm (On Call 24/7)



**PROGRAM DESCRIPTION:**

The Technical Services Division is responsible for ensuring the efficient operations of the City's computer and networking systems. The WAN (Wide Area Network), GIS (Geographical Information System), and HelpDesk/PC Support are managed under the Technical Services Division. Maintenance of the WAN involves networking hardware and software troubleshooting, network device upgrades, contract negotiations, fiber optic coordination, data management, and network administration duties. GIS employees coordinate and manage functions of mapping services to all users including database integrity and data validation. The GIS system is used by internal employees and outside consultants to make decisions and recommendations regarding infrastructure improvements and changes. HelpDesk/PC Support performs PC hardware and software troubleshooting, incident management for all city staff, HelpDesk problem resolution for approximately 600 computers, thin clients, phones and mobile devices throughout the City. Technical Services is under the direction of the Technical Services Manager and reports directly to the Assistant City Manager of Infrastructure.

**MAJOR DIVISION GOALS:**

1. Implement and maintain technology solutions that improve the delivery of quality services to our citizens.
2. Ensuring responsive communication and improving customer service through effective deployment of technology.
3. Provide timely and accurate information to City Council, city staff, and citizens through the continued expansion of GIS and web-based technologies.

**FY 2008-2009 ACCOMPLISHMENTS:**

Developed a 5 year Information Technology strategic plan.  
Completed migration of GIS, Incode, and SharePoint applications to new hardware and software.  
Completed network design and setup for library resource sharing project.

**FY 2009-2010 OBJECTIVES:**

Develop and implement a 3 year computer refresh plan for the entire organization.  
Provide expanded technology support services for Public Safety departments.  
Expand Internal WiFi coverage throughout City facilities

**BUDGETARY ISSUES:**

Due to increases in mission critical applications, the rapidly changing nature of Information Technology and continued growth of the computer networking infrastructure, an escalated priority should be placed on additional professional service account requests.

**City of Weatherford  
2009-2010 Program of Services**

**Technical Services  
Technical Services**

Account #: 423

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$652,092	\$476,436	\$478,980	\$546,342
Supplies	\$78,359	\$65,959	\$53,553	\$79,847
Services	\$94,543	\$84,845	\$82,869	\$306,647
Capital Outlay	\$0	\$11,400	\$10,273	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$824,994</b>	<b>\$638,640</b>	<b>\$625,675</b>	<b>\$932,836</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Director of Information Technology	36	0.00	0.00	1.00	1.00
Technical Services Manager	25	1.00	1.00	1.00	1.00
Network Administrator	25	1.00	1.00	1.00	1.00
Business Systems Analyst	23	0.00	1.00	0.00	0.00
Electronic Technician	21	1.00	0.00	0.00	0.00
GIS Technician	20	3.00	3.00	2.00	2.00
GIS Tech/Computer Support Specialist*	20	0.00	0.00	1.00	2.00
Computer Support Technician	17	1.00	0.00	0.00	0.00
Assistant Electronic Technician	14	2.00	0.00	0.00	0.00
<b>TOTAL POSITIONS</b>		<b>9.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>

**SIGNIFICANT BUDGET CHANGES:**

**Cost**

All departments have moved money from 204 accounts to Technical Services Department	\$	14,250
One GIS Technician/Computer Support Specialist* transfer from General Fund Department 307	\$	66,003
All departments have moved money from 324 accounts to Technical Services Department	\$	160,686
Seminars	\$	11,200
Professional Services	\$	21,582
Equipment	\$	23,000
Capital	\$	(11,400)

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
		Estimated	Actual	Projected
<b>INPUT / DEMAND</b>				
IT Accounts Supported		394	524	530
Servers/Computers/Phones/Copiers/Mobile Devices		455	581	585
Networked Fiber/Wireless Sites		19	24	24
Networked VPN/Mobile		62	119	121
<b>OUTPUT / WORKLOAD</b>				
Support Issues Completed	1.2	1,100	1,370	1,450
GIS Map / Copy request	1.2	3,150	3,180	3,200
<b>EFFICIENCY / IMPACT</b>				
Average Time to Complete	1.2	45 minutes	52 minutes	55 minutes
Gigabyte (GB) of Data Stored	4.2	5,400 GB	6,200 GB	7,200 GB
<b>EFFECTIVENESS / OUTCOME</b>				
Employee Satisfaction Survey	1.2	not collected	4.7 out of 5	12/2009 Collection date
GIS Website Hits	5.5	42,900	45,450	50,000
GIS Layers Maintained	4.2	77	227	230

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	
<b>TECHNICAL SERVICES</b>							
<b>PERSONNEL SERVICES</b>							
2-423-101	SALARIES OF REGULAR EMPLOYEES	383,864	430,366	467,254	328,151	339,318	394,538
2-423-102	OVERTIME	14,804	22,240	24,565	15,600	15,600	16,123
2-423-104	SALARY PACKAGE	0	0	0	9,270	0	-8,868
2-423-107	GROUP HEALTH/LIFE BENEFITS	45,980	47,358	48,786	35,166	37,100	40,110
2-423-108	FICA	29,270	33,073	35,060	26,686	26,477	31,942
2-423-109	RETIREMENT	55,472	62,729	67,802	51,665	52,537	64,490
2-423-110	WORKERS COMPENSATION	1,912	1,381	4,034	5,410	3,296	2,245
2-423-111	TEC	2,549	675	891	1,620	1,620	1,890
2-423-112	LONGEVITY	2,876	3,232	3,700	2,868	3,032	3,872
	PERSONNEL SERVICES	536,727	601,054	652,092	476,436	478,980	546,342
<b>OPERATING SUPPLIES</b>							
2-423-202	GENERAL OFFICE SUPPLIES	7,319	10,391	8,884	10,655	9,000	12,322
2-423-203	FURNITURE & FIXTURES	0	1,900	2,159	0	0	0
2-423-204	COMPUTERS & OFFICE EQUIPMENT	14,199	18,120	37,097	34,155	35,000	48,405
2-423-205	RADIO & COMMUNICATION EQUIP	691	315	0	740	0	740
2-423-215	FOOD/MEAL EXPENSE	244	94	590	380	380	380
2-423-219	UNIFORMS/PROTECTIVE CLOTHING	2,808	2,642	2,151	500	0	0
2-423-220	VEHICLE/EQUIP FUEL & OIL	5,114	3,618	5,215	2,500	2,500	2,500
2-423-221	VEHICLE/EQUIP PARTS & LABOR	1,729	1,351	1,112	1,000	500	1,000
2-423-228	SAFETY EQUIPMENT	315	564	848	400	100	400
2-423-229	MISCELLANEOUS SUPPLIES	2,363	3,820	5,291	5,000	2,400	5,000
2-423-281	SMALL TOOLS & EQUIPMENT	9,421	9,702	15,012	10,629	3,673	9,100
	OPERATING SUPPLIES	44,203	52,517	78,359	65,959	53,553	79,847
<b>CONTRACTUAL SERVICES</b>							
2-423-304	MEDICAL SERVICES	30	0	0	30	30	30
2-423-305	SEMINARS & TRAINING	20,075	17,885	23,586	10,000	10,000	21,200
2-423-306	OTHER PROFESSIONAL SERVICES	32,779	13,142	34,702	28,950	32,650	50,532
2-423-308	TELEPHONE/COMMUNICATION SVCS	6,052	6,899	7,981	7,000	7,000	7,200
2-423-309	POSTAGE	345	267	781	714	714	714
2-423-311	TRAVEL EXPENSE	3,768	4,397	1,242	1,000	500	2,000
2-423-318	INSURANCE	1,641	1,427	1,565	1,650	900	2,150
2-423-321	R & M OF RADIO & COMM EQUIP	0	0	99	650	210	650
2-423-324	R & M OF OFFICE EQUIPMENT	24,842	19,131	20,671	28,220	28,000	188,906
2-423-325	OTHER REPAIR & MAINT SERVICE	0	5,134	3,746	6,366	2,600	10,000
2-423-326	OFFICE & COPY EQUIPMENT RENTAL	0	0	0	0	0	23,000
2-423-330	DUES/MEMBERSHIPS	235	366	170	265	265	265
	CONTRACTUAL SERVICES	89,767	68,648	94,543	84,845	82,869	306,647
<b>CAPITAL OUTLAY</b>							
2-423-451	SPECIALIZED EQUIPMENT	0	0	0	11,400	10,273	0
	CAPITAL OUTLAY	0	0	0	11,400	10,273	0
<b>TOTAL</b>		<b>670,697</b>	<b>722,219</b>	<b>824,994</b>	<b>638,640</b>	<b>625,675</b>	<b>932,836</b>

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Electric

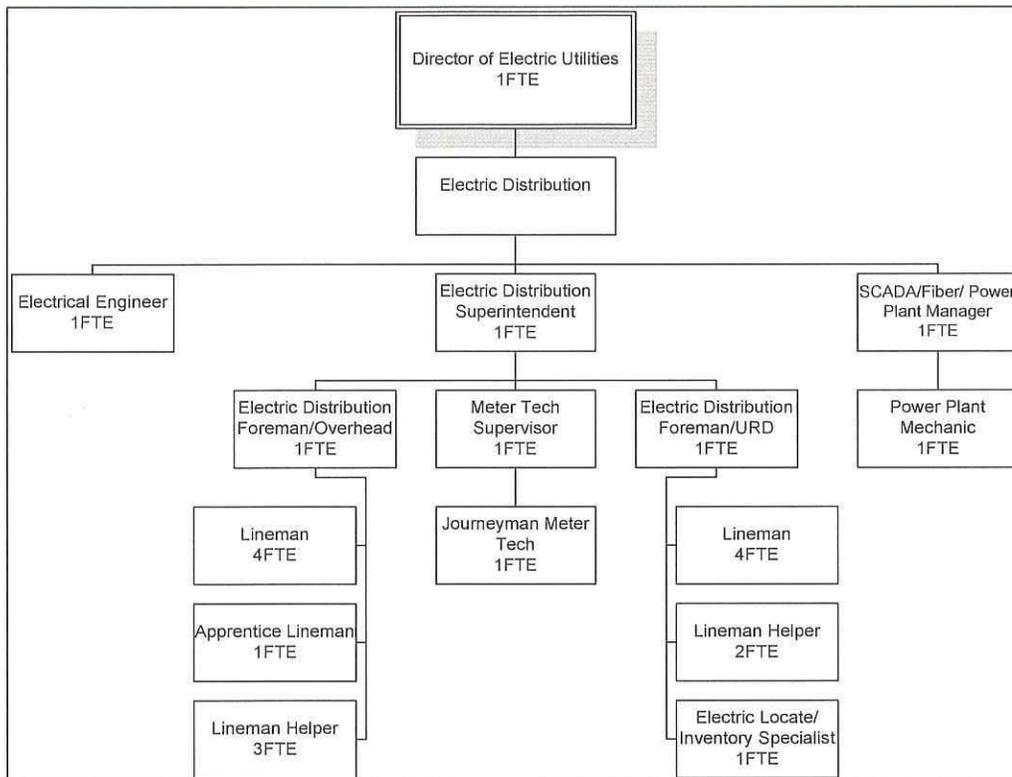
**Electric Distribution**

Account #: 424

**Location**  
917 Eureka Street  
Phone Number (817) 598-4257

**Hours of Operation:**

Monday - Friday 8:00 a.m. to 5:00 p.m.



**PROGRAM DESCRIPTION:**

The function of the Electric Distribution Division is to provide electricity to residential, commercial, and industrial customers. The Electric Distribution Division is charged with constructing, operating, and maintaining the electric system to ensure that its customers are provided the highest quality service at the most economical cost.

**MAJOR DIVISION GOALS:**

1. Provide electricity at the most economical cost to our customers.
2. Provide reliable electric service with minimal outages.
3. Construct all new infrastructure and maintain existing infrastructure according to industry standards to ensure the long-term reliability of the electric system.

**FY 2008-2009 ACCOMPLISHMENTS:**

1. Created a rate stabilization fund in order to help stabilize electric rates in the future.
2. Created a Risk Management Committee to oversee natural gas hedging strategy as related to wholesale power.
3. Completed the Railroad Substation Expansion Project.
4. Completed a one-mile upgrade to Feeder 1804 on West Lake Drive.

**FY 2009-2010 OBJECTIVES:**

1. Determine options for future wholesale power supply purchases.
2. Implement a natural gas management strategy as determined by the Risk Management Committee.
3. Complete a one-mile upgrade to an overhead main powerline on Santa Fe Drive.
4. Complete a one-mile upgrade to an overhead main powerline on East Lake Drive.

**BUDGETARY ISSUES:**

**City of Weatherford  
2009-2010 Program of Services**

**Utilities - Electric  
Electric Distribution**

Account #: 424

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$1,610,898	\$1,774,352	\$1,695,856	\$1,819,270
Supplies	\$426,603	\$431,898	\$358,024	\$458,800
Services	\$811,779	\$732,566	\$725,725	\$793,200
Capital Outlay	\$0	\$2,230,340	\$2,059,010	\$1,992,500
<b>TOTAL EXPENDITURES</b>	<b>\$2,849,280</b>	<b>\$5,169,156</b>	<b>\$4,838,615</b>	<b>\$5,063,770</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Director of Electric Utilities	38	0.00	0.00	1.00	1.00
Assistant Director of Utility/Electric	37	1.00	1.00	0.00	0.00
Electrical Engineer	29	0.00	0.00	0.00	1.00
Electric Distribution Superintendent	23	1.00	1.00	1.00	1.00
Electric Distribution Foreman	22	2.00	2.00	2.00	2.00
Meter Technician Supervisor	22	1.00	1.00	1.00	1.00
SCADA/Fiber/Power Plant Manager	22	1.00	1.00	1.00	1.00
Lineman	21	8.00	7.00	7.00	7.00
Journeyman/Meter Technician	21	1.00	1.00	1.00	1.00
Lineman "B"	19	0.00	1.00	1.00	1.00
Electric Locate/Inventory Specialist	15	1.00	1.00	1.00	1.00
Apprentice Lineman	11	1.00	1.00	1.00	1.00
Power Plant Mechanic	11	1.00	1.00	1.00	1.00
Lineman Helper II	9	0.00	1.00	1.00	1.00
Lineman Helper	8	5.00	4.00	4.00	4.00
<b>TOTAL POSITIONS</b>		<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
Electrical Engineer transferred from Utility Administration Department 422	\$ 107,801
Uniforms / Protective Clothing	\$ 7,881
Vehicle & Equipment Part/Labor & Fuel/Oil	\$ (21,436)
40 Hour Furlough	\$ (28,638)
Supplies	\$ 11,000
Overhead Electrical Line R&M	\$ 20,000
Underground Electrical Line R&M	\$ 43,000
Small Tools	\$ (14,500)
Architecture and Engineering	\$ 9,500
Professional Service	\$ 6,000
Travel	\$ 6,500
Underground Electrical Line Construal Service	\$ 50,000
Capital	\$ (237,840)
SCADA Maintenance	\$ 12,000

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2006-07	FY2007-08	FY2008-09
<b>INPUT / DEMAND</b>				
Electric System Peak (Summer)		80.2 MW	82.6 MW	
Electric System Peak (Winter)		81.2 MW	74.4 MW	
<b>OUTPUT / WORKLOAD</b>				
Electric Work Orders Completed		5,803	5,653	
Total Number of Electric Customers		12,833	13,166	
<b>EFFICIENCY / IMPACT</b>				
System Electrical Losses		4.29%	4.42%	
System Electrical Losses		\$1,065,598	\$1,451,947	
System Load Factor		50%	51%	
<b>EFFECTIVENESS / OUTCOME</b>				
Average Monthly Residential Rate		12.1 ¢/kWh	13.3 ¢/kWh	
Average Customer Outage Time		95 minutes	65 minutes	
Average Availability of Electric Service		99.992%	99.996%	

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>ELECTRIC DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
2-424-101	SALARIES OF REGULAR EMPLOYEES	963,491	1,026,272	1,076,904	1,165,224	1,255,424
2-424-102	OVERTIME	121,315	132,722	106,352	102,500	102,500
2-424-103	EDUCATION/CERTIFICATION	292	528	0	0	0
2-424-104	SALARY PACKAGE	0	0	0	42,742	-28,638
2-424-107	GROUP HEALTH/LIFE BENEFITS	102,526	114,980	127,416	140,664	143,250
2-424-108	FICA	85,140	91,179	93,409	97,392	104,704
2-424-109	RETIREMENT	163,017	175,069	181,904	187,905	211,397
2-424-110	WORKERS COMPENSATION	5,380	3,917	11,201	20,171	13,401
2-424-111	TEC	5,853	1,471	2,306	6,210	6,480
2-424-112	LONGEVITY	9,580	9,784	11,407	11,544	10,752
	<b>PERSONNEL SERVICES</b>	<b>1,456,594</b>	<b>1,555,922</b>	<b>1,610,899</b>	<b>1,774,352</b>	<b>1,819,270</b>
<b>OPERATING SUPPLIES</b>						
2-424-202	GENERAL OFFICE SUPPLIES	1,012	1,047	1,427	0	1,500
2-424-204	COMPUTERS & OFFICE EQUIP	3,646	6,773	8,311	5,134	5,000
2-424-205	RADIO & COMMUNICATION EQUIP	1,603	0	461	2,000	0
2-424-215	FOOD/MEAL EXPENSE	229	0	444	700	500
2-424-219	UNIFORMS/PROTECTIVE CLOTHING	5,854	6,689	6,189	18,519	30,470
2-424-220	VEHICLE/EQUIP FUEL & OIL	41,107	43,961	62,019	71,436	50,000
2-424-221	VEHICLE/EQUIP PARTS & LABOR	43,913	31,926	53,686	40,000	40,000
2-424-223	EQUIPMENT FUEL & OIL	0	0	0	0	0
2-424-228	SAFETY EQUIPMENT	2,681	5,590	13,423	14,285	10,000
2-424-229	MISCELLANEOUS SUPPLIES	8,039	7,285	13,744	9,000	20,000
2-424-233	STREET REPAIR MATERIALS	0	84	133	1,000	1,000
2-424-244	ELEC/WATER METER REPAIR & MAIN	1,727	847	1,651	2,000	2,000
2-424-249	OVERHEAD ELEC LINE REPAIR/MAIN	60,011	57,431	94,185	80,000	100,000
2-424-250	UNDERGROUND ELEC LINE REPAIR	25,085	51,427	46,268	52,000	95,000
2-424-251	ELEC TRANSFORMER REPAIR/MAINT	126	5,189	1,601	5,000	2,000
2-424-252	OVERHEAD ELEC SVC REPAIR/MANIT	5,517	4,052	9,463	8,000	5,000
2-424-253	UNDERGROUND ELEC SVC REPAIR	6,268	5,859	1,343	5,000	5,000
2-424-254	LINE EQUIP & CONTROL REPAIR	9,309	6,675	2,356	0	5,000
2-424-255	SUBSTATION R&M SUPPLIES	13,200	15,508	23,244	24,424	20,000
2-424-257	STREET & PUBLIC LIGHT REPAIR	41,877	45,109	37,758	40,000	40,000
2-424-258	CHRISTMAS LIGHTING SUPPLIES	1,092	1,999	502	5,000	0
2-424-259	SECURITY LIGHTING REPAIR/MAINT	8,174	8,464	8,781	9,000	9,000
2-424-261	TREE TRIMMING SUPPLIES	648	387	776	900	900
2-424-267	O/H TO URD ELECT SUPPLIES	41,662	144,749	0	0	0
2-424-270	SCADA PARTS	1,088	4,218	2,315	4,000	4,000
2-424-281	SMALL TOOLS & EQUIPMENT	10,622	20,803	36,523	34,500	20,000
	<b>OPERATING SUPPLIES</b>	<b>334,490</b>	<b>476,072</b>	<b>426,603</b>	<b>431,898</b>	<b>458,800</b>

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>CONTRACTUAL SERVICES</b>						
2-424-302 ARCHITECT & ENGINEERING SRVCS	69,112	9,655	75,889	50,500	60,000	60,000
2-424-304 MEDICAL SERVICES	185	185	60	200	200	200
2-424-305 SEMINARS & TRAINING	2,175	4,245	10,339	20,000	18,000	20,000
2-424-306 OTHER PROFESSIONAL SERVICES	171,197	166,080	264,717	209,000	209,000	215,000
2-424-308 TELEPHONE/COMMUNICATION SVCS	5,659	7,640	8,287	8,000	8,000	8,000
2-424-309 POSTAGE	535	617	552	1,000	750	1,000
2-424-311 TRAVEL EXPENSE	4,904	4,755	7,677	6,000	9,000	12,500
2-424-318 INSURANCE	13,645	14,279	15,825	15,000	7,400	15,000
2-424-319 UTILITY SERVICES	2,207	4,158	1,664	3,000	300	500
2-424-321 R & M OF RADIO & COMM EQUIP	2,400	0	3,220	4,500	25	4,500
2-424-324 R & M OFFICE EQUIPMENT	0	0	0	1,866	1,857	0
2-424-325 OTHER REPAIR & MAINT SERVICE	1,798	1,776	21,410	4,000	3,000	4,000
2-424-326 OFFICE & COPY EQUIPMENT RENTAL	0	0	0	0	50	0
2-424-327 MACHINERY & EQUIPMENT RENTAL	274	1,367	2,982	1,500	2,000	2,000
2-424-329 RENT EXPENSE - BRAZOS SUBSTN	6,000	3,000	0	0	0	0
2-424-330 DUES/MEMBERSHIPS	0	280	489	1,500	500	1,500
2-424-331 LAUNDRY & SANITATION	779	705	2,455	1,000	1,143	1,000
2-424-334 REGULATORY TEST/MONITORING	1,160	2,279	2,137	5,000	4,000	4,500
2-424-362 METER MAINTENANCE SERVICES	0	0	61	500	500	500
2-424-363 TRANSFORMER MAINTENANCE	7,940	21,639	37,711	38,000	38,000	38,000
2-424-364 OVERHEAD ELEC LINE REPLACEMENT	95,799	125,903	192,026	195,000	195,000	200,000
2-424-365 UNDERGROUND ELEC LINE REPAIR	136,709	189,758	144,702	150,000	150,000	200,000
2-424-367 O/H TO URD ELECTRIC MAINT	1,500	398,691	892	0	0	0
2-424-370 SCADA MAINTENANCE	16,951	13,244	18,683	17,000	17,000	5,000
CONTRACTUAL SERVICES	540,929	970,256	811,778	732,566	725,725	793,200
<b>CAPITAL OUTLAY</b>						
2-424-402 LAND EASEMENTS/RIGHT OF WAY	0	0	0	0	8,562	5,000
2-424-410 MOTOR VEHICLES	0	0	0	65,595	65,595	0
2-424-415 HEAVY CONSTRUCTION EQUIP	0	0	0	176,638	172,018	0
2-424-420 OTHER EQUIPMENT	0	0	0	12,000	11,875	0
2-424-423 NEW METERS	0	0	0	87,500	87,500	87,500
2-424-427 STREET & PUBLIC GRD LIGHTS	0	0	0	75,000	70,000	65,000
2-424-432 ABOVE GROUND ELECTRIC LINES	0	0	0	509,076	502,000	415,000
2-424-433 BELOW GROUND ELECTRIC LINES	0	0	0	625,000	575,000	600,000
2-424-434 TRANSFORMERS	0	0	0	475,000	425,000	450,000
2-424-435 ABOVE GROUND ELECTRIC SVC	0	0	0	20,000	5,000	20,000
2-424-436 BELOW GROUND ELECTRIC SVC	0	0	0	137,601	89,530	275,000
2-424-437 ELECTRIC LINE-EQUIP/CONTROLS	0	0	0	21,930	21,930	50,000
2-424-439 FIBER OPTIC SYSTEM	0	0	0	25,000	25,000	25,000
CAPITAL OUTLAY	0	0	0	2,230,340	2,059,010	1,992,500
<b>TOTAL</b>	<b>2,332,013</b>	<b>3,002,250</b>	<b>2,849,280</b>	<b>5,169,156</b>	<b>4,838,615</b>	<b>5,063,770</b>

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Electric

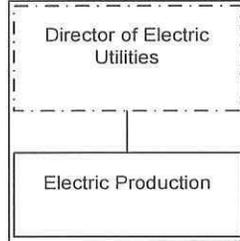
**Power Production**

Account #: 425

**Location**  
614 Fort Worth Highway  
Phone Number (817) 598-4164

**Hours of Operation:**

Only as Needed



**PROGRAM DESCRIPTION:**

The Weatherford Municipal Generating Plant is maintained and operated for the purpose of generating electricity.

**MAJOR DIVISION GOALS:**

1. Generate electricity if dispatched by ERCOT.
2. Generate electricity for peak shaving.
3. Generate electricity during prolonged outages .

**FY 2008-2009 ACCOMPLISHMENTS:**

1. Completed repairs to the plants cooling system.

**FY 2009-2010 OBJECTIVES:**

1. Monitor the electric market for opportunities to generate electricity at a benefit to the City.
2. Make necessary upgrades to the Power Plant Substation in order to comply with the Spill Prevention Plan.

**BUDGETARY ISSUES:**

The FY 2008-2009 budget reflects minimal maintenance and minimal electric production. In the event that electric production is needed for extended periods, the budget amounts requested will be exceeded.

**City of Weatherford  
2009-2010 Program of Services**

**Utilities - Electric  
Power Production**

Account #: 425

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$4,064	\$5,861	\$528	\$5,730
Supplies	\$628	\$7,750	\$6,000	\$6,000
Services	\$7,006	\$7,100	\$6,600	\$7,100
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$11,698</b>	<b>\$20,711</b>	<b>\$13,128</b>	<b>\$18,830</b>

<b>PERSONNEL SCHEDULE:</b>	Pay	2007-08	2008-09	2008-09	2009-10
Position	Class	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>TOTAL POSITIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Strategic Plan #	Cost
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<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
<b>OUTPUT / WORKLOAD</b>				
Total Generated Power (kilowatts)		0	0	0
<b>EFFICIENCY / IMPACT</b>				
<b>EFFECTIVENESS / OUTCOME</b>				

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**City of Weatherford  
2009-2010 Program of Services**

Utilities

**Warehouse**

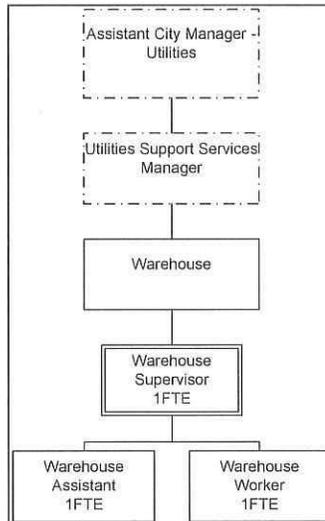
Account #: 426

**Location**

**Street Address: 917 Eureka St  
Phone Number (817) 598-4169**

**Hours of Operation:**

Monday - Friday, 8AM - 5PM



**PROGRAM DESCRIPTION:**

The Weatherford Municipal Warehouse maintains utility and general fund inventories of materials and supplies, requisitions, obtain quotes, issue purchase orders, receives, stores, and transfers to all departments specific quantities as required. The warehouse and personnel are under the supervision of the Assistant City Manager-Utilities.

**MAJOR DIVISION GOALS:**

Ensure the warehouse is stocked to meet customers demands.  
Ensure that facility and grounds are organized and well maintained.

**FY 2008-2009 ACCOMPLISHMENTS:**

Purchased and stocked material in a timely manner to ensure that customers needs were met.  
Completed annual inventory of warehouse stock.

**FY 2009-2010 OBJECTIVES:**

Continue to purchase material in a timely manner to ensure that customers needs are met.  
Ensure material is good quality and cost effective.

**BUDGETARY ISSUES:**

Unforeseeable expenditures on fork lifts, mowers, and air conditioning repair and replacement.

**City of Weatherford  
2009-2010 Program of Services**

Utilities

**Warehouse**

Account #: 426

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$158,178	\$163,557	\$162,467	\$159,327
Supplies	\$11,734	\$19,797	\$17,871	\$15,850
Services	\$87,556	\$91,961	\$76,560	\$86,710
Capital Outlay	\$0	\$17,980	\$17,980	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$257,468</b>	<b>\$293,295</b>	<b>\$274,878</b>	<b>\$261,887</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Warehouse Supervisor	16	1.00	1.00	1.00	1.00
Warehouse Assistant	7	1.00	1.00	1.00	1.00
Warehouse Worker	5	1.00	1.00	1.00	1.00
<b>TOTAL POSITIONS</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
40 Hour Furlough	(\$2,382)
Food/Meals - Break room coffee, napkins, paper towel, etc...	(\$4,000.00)
Utility Services	(\$3,000.00)
Buildings	(\$17,980.00)

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Warehouse material/customer contacts.				
<b>OUTPUT / WORKLOAD</b>				
Material checked into and out of the warehouse.		16,218	17,000	
<b>EFFICIENCY / IMPACT</b>				
Material from vendors is checked into the warehouse when received and reflected in the inventory. City crews check out material as needed.				
<b>EFFECTIVENESS / OUTCOME</b>				
Warehouse personnel orders material as needed, maintains records and track material used.				

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>WAREHOUSE</b>						
PERSONNEL SERVICES						
2-426-101	SALARIES OF REGULAR EMPLOYEES	91,095	108,486	100,844	97,993	102,200
2-426-102	OVERTIME	9,826	7,852	10,309	7,000	8,000
2-426-104	SALARY PACKAGE	0	0	0	3,582	-2,382
2-426-107	GROUP HEALTH/LIFE BENEFITS	15,481	15,777	16,569	17,583	17,190
2-426-108	FICA	7,306	7,584	8,171	8,160	8,566
2-426-109	RETIREMENT	13,801	14,344	15,677	17,898	17,294
2-426-110	WORKERS COMPENSATION	2,744	1,852	4,830	8,855	5,881
2-426-111	TEC	810	135	297	810	810
2-426-112	LONGEVITY	1,192	1,336	1,480	1,676	1,768
	PERSONNEL SERVICES	142,255	157,366	158,177	163,557	159,327
OPERATING SUPPLIES						
2-426-202	GENERAL OFFICE SUPPLIES	596	1,748	796	500	800
2-426-204	COMPUTERS & OFFICE EQUIP	1,021	558	595	60	0
2-426-215	FOOD & MEALS	0	0	0	8,000	4,000
2-426-217	JANITORIAL SUPPLIES	32	32	32	50	50
2-426-219	UNIFORMS/PROTECTIVE CLOTHING	830	708	1,033	900	900
2-426-220	VEHICLE/EQUIP FUEL & OIL	384	414	1,046	0	0
2-426-221	VEHICLE/EQUIP PARTS & LABOR	5,509	0	500	0	0
2-426-222	EQUIPMENT PARTS & LABOR	1,258	3,116	378	2,000	2,000
2-426-223	EQUIPMENT FUEL & OIL	0	0	0	1,387	1,200
2-426-228	SAFETY EQUIPMENT	588	61	0	400	400
2-426-229	MISCELLANEOUS SUPPLIES	419	514	196	500	500
2-426-235	BUILDING MAINTENANCE SUPPLIES	3,960	3,553	6,356	4,000	4,000
2-426-281	SMALL TOOLS & EQUIPMENT	254	1,323	802	2,000	2,000
	OPERATING SUPPLIES	14,851	12,027	11,734	19,797	15,850
CONTRACTUAL SERVICES						
2-426-304	EMPLOYEE PHYSICAL	0	0	0	30	60
2-426-305	SEMINARS & TRAINING	390	0	0	0	300
2-426-306	OTHER PROFESSIONAL SERVICES	84	89	502	0	0
2-426-308	TELEPHONE/COMMUNICATION SVCS	1,585	1,502	1,595	1,600	1,600
2-426-309	POSTAGE	100	0	0	0	0
2-426-311	TRAVEL EXPENSE	460	0	0	0	150
2-426-318	INSURANCE	7,659	7,664	8,526	8,600	8,600
2-426-319	UTILITY SERVICES	57,975	49,753	64,310	68,000	65,000
2-426-320	R & M - BUILDING & STRUCTURES	348	94	4,142	4,000	3,000
2-426-324	R&M OFFICE EQUIPMENT	0	0	0	531	0
2-426-325	OTHER MAINTENANCE	2,507	2,969	1,546	2,500	2,500
2-426-326	OFFICE & COPY EQUIPMENT RENTAL	1,136	874	362	1,200	0
2-426-331	LAUNDRY & SANITATION	4,028	4,842	6,573	4,500	4,500
2-426-372	MATERIAL SCRAPPED	0	0	0	1,000	1,000
	CONTRACTUAL SERVICES	76,272	67,787	87,556	91,961	86,710
CAPITAL OUTLAY						
2-426-403	BUILDINGS	0	0	0	17,980	0
	CAPITAL OUTLAY	0	0	0	17,980	0
<b>TOTAL</b>		<b>233,378</b>	<b>237,180</b>	<b>257,467</b>	<b>293,295</b>	<b>261,887</b>

**City of Weatherford  
2009-2010 Program of Services**

Utilities

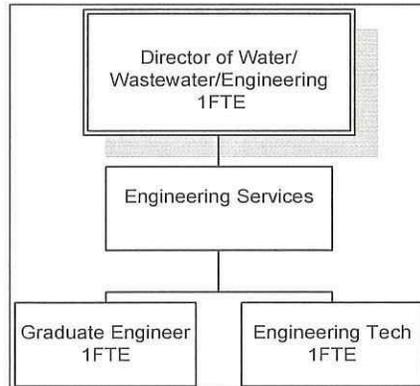
**Engineering**

Account #: 427

**Location**  
Street Address: 917 Eureka St  
Phone Number (817) 598-4016

**Hours of Operation:**

Monday - Friday, 8AM - 5PM



**PROGRAM DESCRIPTION:**

The engineering division is responsible for providing engineering support to the Weatherford Municipal Utility System. Engineering provides the comprehensive system planning, engineering design, design review, and implementation systems in accordance with local, state, and federal rules and law and , good engineering practices. The engineering division provides representation for utility system for all predevelopment, development, and preconstruction meetings.

**MAJOR DIVISION GOALS:**

To provide quality customer service top all internal and external customers.  
Provide engineering design and assistance for utility and public works projects.

**FY 2008-2009 ACCOMPLISHMENTS:**

Managed all Capital bond projects for the Utility Department.  
Provided plan reviews for subdivisions, commercial sites, and building permits.  
Designed all in-house water and wastewater replacement projects.

**FY 2009-2010 OBJECTIVES:**

Amend subdivision regulations to align our future goals of the water and wastewater system with the patterns of development.  
Amend the construction specifications to update materials and construction specifications.

**BUDGETARY ISSUES:**

**City of Weatherford  
2009-2010 Program of Services**

Utilities

**Engineering**

Account #: 427

**EXPENDITURE SUMMARY:**

Expenditure Classification	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Personal Services	\$0	\$0	\$0	\$280,718
Supplies	\$0	\$0	\$0	\$2,600
Services	\$0	\$0	\$0	\$11,600
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,918</b>

**PERSONNEL SCHEDULE:**

Position	Pay Class	2007-08 ACTUAL	2008-09 APPROVED	2008-09 PROJECTED	2009-10 PROPOSED
Director of Utilities-W/WW/Engineering	39	1.00	1.00	1.00	1.00
Graduate Engineer	26	0.00	1.00	1.00	1.00
Engineering Technician	18	0.50	1.00	1.00	1.00
<b>TOTAL POSITIONS</b>		<b>1.50</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**SIGNIFICANT BUDGET CHANGES:**

New FY2009-2010 department  
Three positions transferred from Utility Administration Department 422 \$294,918

**PERFORMANCE MEASURES:**

	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Plan Submittals				
<b>OUTPUT / WORKLOAD</b>				
Plan Reviews		323	238	250
Capital Projects Managed				
<b>EFFICIENCY / IMPACT</b>				
Plans are Submitted to Planning and Distributed to Engineering				
<b>EFFECTIVENESS / OUTCOME</b>				
Plans are Reviewed within 15 Working Days				

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT	PROJECTED	REQUESTED
				BUDGET	YEAR END	BUDGET
<b>ENGINEERING</b>						
PERSONNEL SERVICES						
2-427-101	SALARIES OF REGULAR EMPLOYEES	0	0	0	0	215,289
2-427-102	OVERTIME	0	0	0	0	600
2-427-104	SALARY PACKAGE	0	0	0	0	-4,945
2-427-107	GROUP HEALTH / LIFE BENEFITS	0	0	0	0	17,190
2-427-108	FICA	0	0	0	0	16,899
2-427-109	RETIREMENT	0	0	0	0	34,119
2-427-110	WORKERS COMPENSATION	0	0	0	0	544
2-427-111	TEC	0	0	0	0	810
2-427-112	LONGEVITY	0	0	0	0	212
	PERSONNEL SERVICES	0	0	0	0	280,718
OPERATING SUPPLIES						
2-427-219	UNIFORMS/PROTECTIVE CLOTHING	0	0	0	0	300
2-427-228	SAFETY EQUIPMENT	0	0	0	0	300
2-427-229	MISCELLANEOUS SUPPLIES	0	0	0	0	500
2-427-281	SMALL TOOLS & EQUIPMENT	0	0	0	0	1,500
	OPERATING SUPPLIES	0	0	0	0	2,600
CONTRACTUAL SERVICES						
2-427-305	SEMINARE & TRAINING	0	0	0	0	2,100
2-427-308	TELEPHONE/COMMUNICATION SVCS	0	0	0	0	2,100
2-427-310	AUTO ALLOWANCE	0	0	0	0	4,800
2-427-311	TRAVEL EXPENSES	0	0	0	0	2,000
2-427-318	INSURANCE	0	0	0	0	100
2-427-330	DUES/MEMBERSHIPS	0	0	0	0	500
	CONTRACTUAL SERVICES	0	0	0	0	11,600
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,918</b>

City of Weatherford  
2009-2010 Program of Services

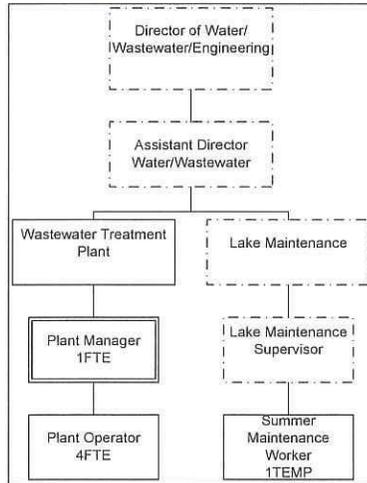
Utilities - Wastewater

**Wastewater Treatment Plant**

Account #: 454

**Location**  
Street Address: 1327 Eureka St  
Phone Number (817) 598-4143

**Hours of Operation:**  
Sunday - Saturday, 7AM - 11PM



**PROGRAM DESCRIPTION:**

The Wastewater Treatment Plant is responsible for the treatment of wastewater collected from residences, businesses, and industries. Treatment includes the removal of suspended solids and organic contaminants as well as an ultra-violet disinfection process in order to meet Texas Commission on Environmental Quality discharge standards. Chemical and biological tests are performed by state certified plant personnel and contract laboratories to assure compliance with discharge permit limits. The Wastewater Treatment Plant treated and released to the receiving stream a total of 817 MG in the FY 2008.

**MAJOR DIVISION GOALS:**

Protect the environment by adequately treating all wastewater received into the plant.  
Remain in compliance with all TCEQ/EPA requirements.

**FY 2008-2009 ACCOMPLISHMENTS:**

Increased the maintenance program at the treatment plant.  
Reviewed and modified laboratory procedures.

**FY 2009-2010 OBJECTIVES:**

Develop and submit to TCEQ a detailed maintenance program for all plant maintenance.  
Remain in compliance with all TCEQ/EPA regulations.

**BUDGETARY ISSUES:**

Failure of existing major plant equipment could impact the budget.

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Wastewater

**Wastewater Treatment Plant**

Account #: 454

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$230,180	\$283,622	\$281,791	\$283,460
Supplies	\$137,733	\$150,289	\$121,624	\$132,077
Services	\$461,150	\$435,118	\$433,108	\$446,830
Capital Outlay		\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$829,063</b>	<b>\$869,029</b>	<b>\$836,523</b>	<b>\$862,367</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Wastewater Plant Manager	21	1.00	1.00	1.00	1.00
Wastewater Plant Operator	12	4.00	4.00	4.00	4.00
Summer Maintenance Worker	6	0.33	0.33	0.33	0.33
<b>TOTAL POSITIONS</b>		<b>5.33</b>	<b>5.33</b>	<b>5.33</b>	<b>5.33</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
40 Hour Furlough	\$ (4,437)
Medical / Lab Supplies	\$ 4,602
Pump & Control Maintenance	\$ (5,000)
Equipment Labor & Parts	\$ (14,300)
Reg. Testing	\$ (8,000)
Reg. Permits	\$ 22,280

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b>				
Raw wastewater				
<b>OUTPUT / WORKLOAD</b>				
Treated wastewater				
<b>EFFICIENCY / IMPACT</b>				
Treatment cost per 1,000 gallons		\$1.04	\$1.05	\$1.07
<b>EFFECTIVENESS / OUTCOME</b>				
Proper plant operation protects the environment and helps the City remain in compliance with TCEQ/EPA regulations.				

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	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>WASTEWATER TREATMENT PLANT</b>						
<b>PERSONNEL SERVICES</b>						
2-454-101	SALARIES OF REGULAR EMPLOYEES	170,400	163,863	155,584	183,108	195,126
2-454-102	OVERTIME	14,655	11,885	9,260	10,000	10,000
2-454-103	EDUCATION/CERTIFICATION PAY	240	240	240	240	240
2-454-104	SALARY PACKAGE	0	0	0	6,754	-4,437
2-454-107	GROUP HEALTH/LIFE BENEFITS	24,512	24,543	23,042	29,305	28,650
2-454-108	FICA	13,998	13,230	12,702	15,183	15,813
2-454-109	RETIREMENT	26,028	24,505	23,470	28,463	31,926
2-454-110	WORKERS COMPENSATION	2,400	1,635	4,417	7,938	3,284
2-454-111	TEC	1,350	530	524	1,519	1,522
2-454-112	LONGEVITY	1,272	991	940	1,112	1,336
	<b>PERSONNEL SERVICES</b>	<b>254,855</b>	<b>241,422</b>	<b>230,179</b>	<b>283,622</b>	<b>283,460</b>
<b>OPERATING SUPPLIES</b>						
2-454-202	GENERAL OFFICE SUPPLIES	164	249	187	500	750
2-454-204	COMPUTERS & OFFICE EQUIPMENT	0	883	632	533	0
2-454-212	CHEMICALS	21,481	21,075	40,984	40,000	40,000
2-454-215	FOOD/MEAL EXPENSE	79	14	30	200	200
2-454-217	JANITORIAL SUPPLIES	1,105	768	555	725	725
2-454-218	MEDICAL/LABORATORY SUPPLIES	18,432	13,601	11,282	15,000	19,602
2-454-219	UNIFORMS/PROTECTIVE CLOTHING	1,411	734	1,499	1,500	1,500
2-454-220	VEHICLE/EQUIP FUEL & OIL	5,174	5,421	7,554	7,231	4,800
2-454-221	VEHICLE/EQUIP PARTS & LABOR	5,773	9,687	1,709	7,000	7,000
2-454-222	EQUIPMENT PARTS & LABOR	21,013	44,187	41,544	43,300	29,000
2-454-223	EQUIPMENT FUEL & OIL	2,937	5,890	2,119	4,000	4,000
2-454-228	SAFETY EQUIPMENT	1,239	1,175	2,191	1,500	1,500
2-454-229	MISCELLANEOUS SUPPLIES	1,499	3,252	1,705	500	500
2-454-233	STREET REPAIR MATERIALS	0	70	3	300	0
2-454-235	BUILDING MAINTENANCE SUPPLIES	5,764	2,089	1,754	4,000	3,500
2-454-247	PUMPS & CONTROLS REPAIR/MAINT	13,776	6,272	21,967	20,000	15,000
2-454-270	SCADA PARTS	3,275	4,712	512	2,500	2,500
2-454-281	SMALL TOOLS & EQUIPMENT	1,596	1,381	1,507	1,500	1,500
	<b>OPERATING SUPPLIES</b>	<b>104,718</b>	<b>121,460</b>	<b>137,734</b>	<b>150,289</b>	<b>132,077</b>
<b>CONTRACTUAL SERVICES</b>						
2-454-302	ARCHITECT & ENGINEERING SVCS	14,098	7,672	1,971	1,500	0
2-454-304	MEDICAL SERVICES	60	120	125	60	50
2-454-305	SEMINARS & TRAINING	1,191	1,365	700	1,000	1,000
2-454-306	OTHER PROFESSIONAL SERVICES	309	1,282	1,375	500	0
2-454-308	TELEPHONE/COMMUNICATION SVCS	1,334	1,308	1,494	1,500	1,500
2-454-309	POSTAGE	665	187	77	500	500
2-454-311	TRAVEL EXPENSE	0	273	0	300	300
2-454-318	INSURANCE	10,000	9,999	9,915	10,000	9,300
2-454-319	UTILITY SERVICES	274,591	248,328	334,716	300,000	300,000
2-454-320	R & M BUILDINGS & STRUCTURES	14,693	10,652	5,534	7,000	7,000
2-454-322	R & M OF FIXED PLANT EQUIP	8,619	19,648	21,969	20,000	20,000
2-454-324	R & M OF OFFICE EQUIPMENT	0	0	0	558	0
2-454-330	DUES/MEMBERSHIPS	1,875	2,146	1,305	2,000	2,000
2-454-331	LAUNDRY & SANITATION SVCS	26,358	26,985	28,540	29,700	29,700
2-454-334	REGULATORY TESTING & MONITORING	33,834	26,790	29,252	30,000	22,000
2-454-335	REGULATORY PERMIT FEES	23,647	21,672	21,045	27,500	49,780
2-454-370	SCADA MAINTENANCE	7,540	2,966	3,133	3,000	3,000
	<b>CONTRACTUAL SERVICES</b>	<b>418,814</b>	<b>381,393</b>	<b>461,151</b>	<b>435,118</b>	<b>446,830</b>
<b>TOTAL</b>		<b>778,387</b>	<b>744,275</b>	<b>829,064</b>	<b>869,029</b>	<b>836,523</b>

City of Weatherford  
2009-2010 Program of Services

Utilities - Water

**Lake & Utility Maintenance**

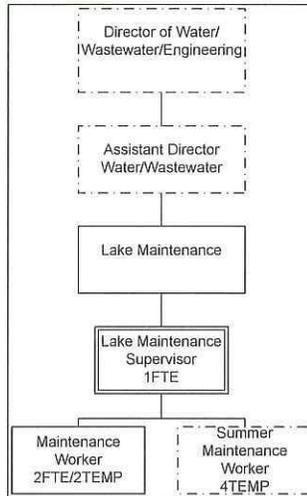
Account #: 484

**Location**

Street Address: 122 W. Lake Dr  
Phone Number (817) 598-4133

**Hours of Operation:**

Monday - Friday, 8AM - 5PM



**PROGRAM DESCRIPTION:**

Utility System Property Maintenance is responsible for the care and upkeep of Lake Weatherford and Utility property and includes maintaining the grounds of Utility owned facilities. This department is under the supervision of the Assistant Director of Utilities - Water and Wastewater.

**MAJOR DIVISION GOALS:**

To mow and maintain Utility property.  
To ensure that public areas meet citizens needs.

**FY 2008-2009 ACCOMPLISHMENTS:**

Mowed and maintained all of the Municipal Utility System properties.

**FY 2009-2010 OBJECTIVES:**

Plant trees in the park.  
Create seasonal wild flower areas within the park.

**BUDGETARY ISSUES:**

Severe storms that damage trees and increase erosion in the park.

**City of Weatherford  
2009-2010 Program of Services**

Utilities - Water

**Lake & Utility Maintenance**

Account #: 484

<b>EXPENDITURE SUMMARY:</b>	2007-08	2008-09	2008-09	2009-10
Expenditure Classification	ACTUAL	APPROVED	PROJECTED	PROPOSED
Personal Services	\$152,733	\$170,665	\$161,188	\$167,274
Supplies	\$36,216	\$35,890	\$30,625	\$38,976
Services	\$16,047	\$16,800	\$17,215	\$18,500
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$204,996</b>	<b>\$223,355</b>	<b>\$209,028</b>	<b>\$224,750</b>

<b>PERSONNEL SCHEDULE:</b>	Pay Class	2007-08	2008-09	2008-09	2009-10
Position		ACTUAL	APPROVED	PROJECTED	PROPOSED
Lake Maintenance Supervisor	15	1.00	1.00	1.00	1.00
Maintenance Worker	6	2.00	2.00	2.00	2.00
Summer Maintenance Worker	6	0.67	0.67	0.67	0.67
<b>TOTAL POSITIONS</b>		<b>3.67</b>	<b>3.67</b>	<b>3.67</b>	<b>3.67</b>

<b>SIGNIFICANT BUDGET CHANGES:</b>	Cost
40 Hour Furlough	(\$2,149)

<b>PERFORMANCE MEASURES:</b>	Strategic Plan #	FY2007-08	FY2008-09	FY2009-10
<b>INPUT / DEMAND</b> Park maintenance.				
<b>OUTPUT / WORKLOAD</b> Maintain property at Lake Weatherford that is used for recreation.				
<b>EFFICIENCY / IMPACT</b> Crews mow the parks, pick up trash and debris and maintain property so that citizens can enjoy the facilities at the lake.				
<b>EFFECTIVENESS / OUTCOME</b> The picnic areas and disc golf course are used by the public.				

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		2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>LAKE MAINTENANCE</b>							
<b>PERSONNEL SERVICES</b>							
2-484-101	SALARIES OF REGULAR EMPLOYEES	114,066	88,595	107,619	106,147	108,824	109,642
2-484-102	OVERTIME	921	268	0	1,046	404	1,046
2-484-104	SALARY PACKAGE	0	0	0	3,917	0	-2,149
2-484-107	GROUP HEALTH/LIFE BENEFITS	23,661	20,093	21,907	29,305	25,914	28,650
2-484-108	FICA	8,819	6,617	8,005	8,263	8,151	8,539
2-484-109	RETIREMENT	11,981	10,384	11,011	14,654	12,613	15,864
2-484-110	WORKERS COMPENSATION	1,637	1,141	2,876	5,131	3,100	3,410
2-484-111	TEC	1,206	689	515	1,334	1,334	1,344
2-484-112	LONGEVITY	852	900	800	868	848	928
	<b>PERSONNEL SERVICES</b>	<b>163,143</b>	<b>128,687</b>	<b>152,733</b>	<b>170,665</b>	<b>161,188</b>	<b>167,274</b>
<b>OPERATING SUPPLIES</b>							
2-484-202	GENERAL OFFICE SUPPLIES	81	96	185	200	200	200
2-484-203	FURNITURE & FIXTURES	330	0	0	0	0	0
2-484-211	AGRICULTURAL & BOTANICAL	1,107	2,269	1,915	3,500	2,500	3,000
2-484-212	CHEMICALS	1,939	391	0	0	0	0
2-484-215	MEALS	108	38	48	150	150	150
2-484-216	REFUSE BAGS	0	1,354	1,596	2,000	1,500	2,000
2-484-217	JANITORIAL SUPPLIES	84	98	35	150	150	150
2-484-219	UNIFORMS/PROTECTIVE CLOTHING	1,028	765	366	900	900	900
2-484-220	VEHICLE/EQUIP FUEL & OIL	9,770	9,375	16,792	11,990	9,000	12,326
2-484-221	VEHICLE/EQUIP PARTS & LABOR	9,958	11,326	9,132	8,000	7,500	9,000
2-484-222	EQUIPMENT PARTS & LABOR	0	116	0	0	12	0
2-484-228	SAFETY EQUIPMENT	729	957	100	1,000	1,000	1,000
2-484-229	MISCELLANEOUS SUPPLIES	910	1,068	1,063	1,000	900	1,000
2-484-233	STREET REPAIR MATERIALS	8	1,059	0	0	0	1,000
2-484-234	TRAFFIC/STREET SIGN MATERIALS	150	1,194	778	500	778	500
2-484-235	BUILDING MAINTENANCE SUPPLIES	1,760	566	681	4,000	4,035	4,000
2-484-281	SMALL TOOLS & EQUIPMENT	3,103	9,934	3,526	2,500	2,000	3,750
	<b>OPERATING SUPPLIES</b>	<b>31,065</b>	<b>40,606</b>	<b>36,217</b>	<b>35,890</b>	<b>30,625</b>	<b>38,976</b>
<b>CONTRACTUAL SERVICES</b>							
2-484-302	ARCHITECT & ENGINEERING SVCS	0	31,847	0	0	0	0
2-484-304	MEDICAL SERVICES	330	660	470	250	410	300
2-484-305	SEMINARS & TRAINING	0	120	55	0	69	100
2-484-306	OTHER PROFESSIONAL SERVICES	162	221	0	0	0	0
2-484-308	TELEPHONE/COMMUNICATION SVCS	786	771	705	1,000	1,000	800
2-484-309	POSTAGE	0	19	14	0	1	0
2-484-318	INSURANCE	1,088	1,051	1,103	1,800	1,200	1,800
2-484-319	UTILITY SERVICES	4,972	4,695	4,684	6,000	5,800	6,000
2-484-321	R & M OF RADIO & COMM EQUIP	0	129	0	0	0	0
2-484-325	OTHER REPAIR & MAINT SERVICE	735	26,715	196	1,500	1,500	1,500
2-484-327	MACHINERY & EQUIPMENT RENTAL	1,407	1,580	1,090	0	1,135	1,500
2-484-331	LAUNDRY & SANITATION SVCS	3,739	4,249	7,731	6,250	6,100	6,500
2-484-334	REGUATORY TESTING & MONITORING	0	0	0	0	0	0
	<b>CONTRACTUAL SERVICES</b>	<b>13,219</b>	<b>72,057</b>	<b>16,048</b>	<b>16,800</b>	<b>17,215</b>	<b>18,500</b>
<b>TOTAL</b>		<b>207,427</b>	<b>241,350</b>	<b>204,998</b>	<b>223,355</b>	<b>209,028</b>	<b>224,750</b>

	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<b>NON-DEPARTMENTAL - ELECTRIC</b>						
2-902-332 INTER-FUND SERVICE CHARGES	588,643	633,298	550,572	589,146	589,146	309,819
2-902-343 TRANS TO GENERAL FUND	1,690,883	1,704,659	1,880,540	1,956,077	1,865,192	1,872,866
2-902-346 TRANS TO DEBT SERVICE	0	0	0	655,365	655,365	668,830
2-902-350 OPEB CONTRIBUTION	0	0	0	61,440	61,440	61,440
2-902-351 BOND AMORTIZATION	-16,251	-17,483	-17,254	0	0	0
2-902-352 INTEREST EXPENSE	1,186	15,327	15,148	0	0	0
2-902-355 ISSUANCE COST AMORTIZATION	1,409	10,248	9,353	0	0	0
2-902-356 DEPRECIATION EXPENSE	1,254,960	1,346,679	1,430,034	0	0	0
2-902-357 LOSS ON BAD DEBTS	7,698	16,071	7,519	0	0	0
2-902-358 GROSS RECEIPTS TAX	1,318,889	1,370,412	1,490,239	1,550,099	1,478,077	1,464,241
2-902-371 FISCAL AGENT / RATING FEES	0	0	520	0	693	600
2-902-373 PURCHASED KWH	27,792,411	25,050,463	36,294,939	42,734,561	34,522,841	34,664,884
<b>TOTAL</b>	<b>32,639,828</b>	<b>30,129,674</b>	<b>41,661,610</b>	<b>47,546,688</b>	<b>39,172,754</b>	<b>39,042,680</b>
<b>NON-DEPARTMENTAL - WATER</b>						
2-903-332 INTER-FUND SERVICE CHARGES	139,650	147,793	156,673	156,100	156,100	44,578
2-903-343 TRANS TO GENERAL FUND	331,574	255,803	302,326	299,500	298,483	300,405
2-903-346 TRANS TO DEBT SERVICE FUND	0	0	0	2,470,110	2,470,110	2,794,580
2-903-350 TRANS - OFFSITE WTR SALES	0	26,062	46,136	40,000	30,000	15,000
2-903-351 BOND AMORTIZATION	-66,880	-90,916	-91,281	0	0	0
2-903-352 INTEREST EXPENSE	44,373	90,266	60,764	0	4,481	0
2-903-353 OPEB CONTRIBUTION	0	0	0	71,654	71,654	71,654
2-903-355 ISSUANCE COST AMORTIZATION	14,755	54,477	46,735	0	0	0
2-903-356 DEPRECIATION EXPENSE	1,352,779	1,404,355	1,569,257	0	0	0
2-903-357 LOSS ON BAD DEBTS	1,650	1,752	153	0	0	0
2-903-358 GROSS RECEIPTS TAX	298,462	230,302	272,093	269,551	268,634	270,513
2-903-371 FISCAL AGENT / RATING FEES	0	0	3,237	0	2,613	3,000
2-903-382 PRINCIPAL	0	0	0	78,763	74,282	78,763
<b>TOTAL</b>	<b>2,116,363</b>	<b>2,119,894</b>	<b>2,366,093</b>	<b>3,385,678</b>	<b>3,376,357</b>	<b>3,578,493</b>
<b>NON-DEPARTMENTAL - WASTEWATER</b>						
2-904-332 INTERFUND SERVICE CHARGES	65,083	63,419	59,699	67,805	67,805	24,497
2-904-343 TRANS TO GENERAL FUND	186,511	202,341	194,484	233,910	196,125	195,304
2-904-346 TRANS TO DEBT SERVICE FUND	0	0	0	1,601,862	1,601,862	1,272,952
2-904-351 ORIG ISS DISC AMORT EXP	-12,008	-14,634	-16,144	0	0	0
2-904-352 INTEREST EXPENSE	48,865	54,286	16,879	0	0	0
2-904-353 OPEB CONTRIBUTION	0	0	0	29,019	29,019	29,019
2-904-355 ISSUANCE COST AMORTIZATION	9,146	16,018	10,035	0	0	0
2-904-356 DEPRECIATION EXPENSE	604,623	620,078	647,518	0	0	0
2-904-358 GROSS RECEIPTS TAX	135,651	147,172	141,443	170,116	142,636	141,840
2-904-371 FISCAL AGENT / RATING FEES	0	0	1,244	0	1,694	1,400
<b>TOTAL</b>	<b>1,037,871</b>	<b>1,088,680</b>	<b>1,055,158</b>	<b>2,102,712</b>	<b>2,039,141</b>	<b>1,665,012</b>

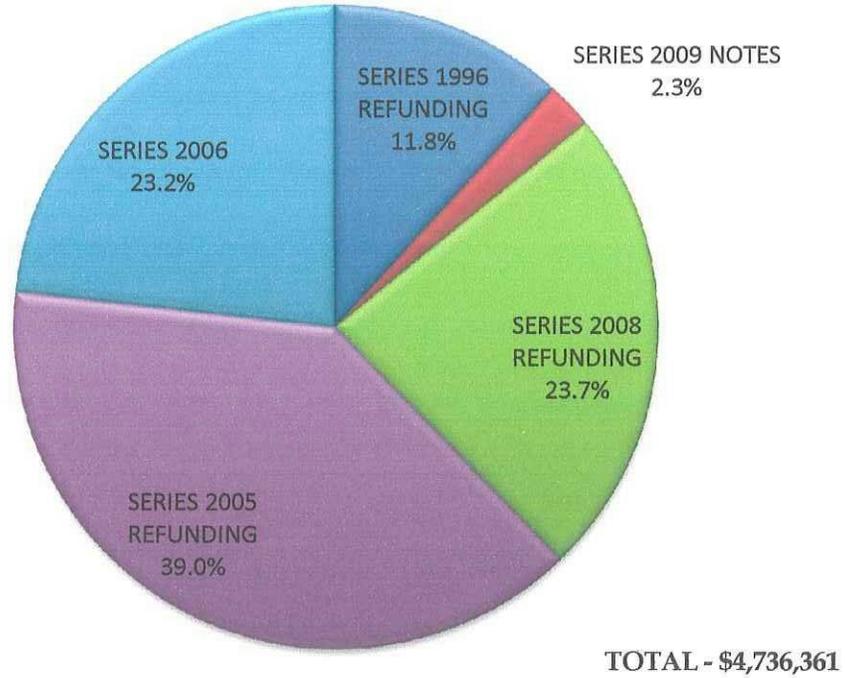
**APPENDIX A**

**UTILITY DEBT SCHEDULES**

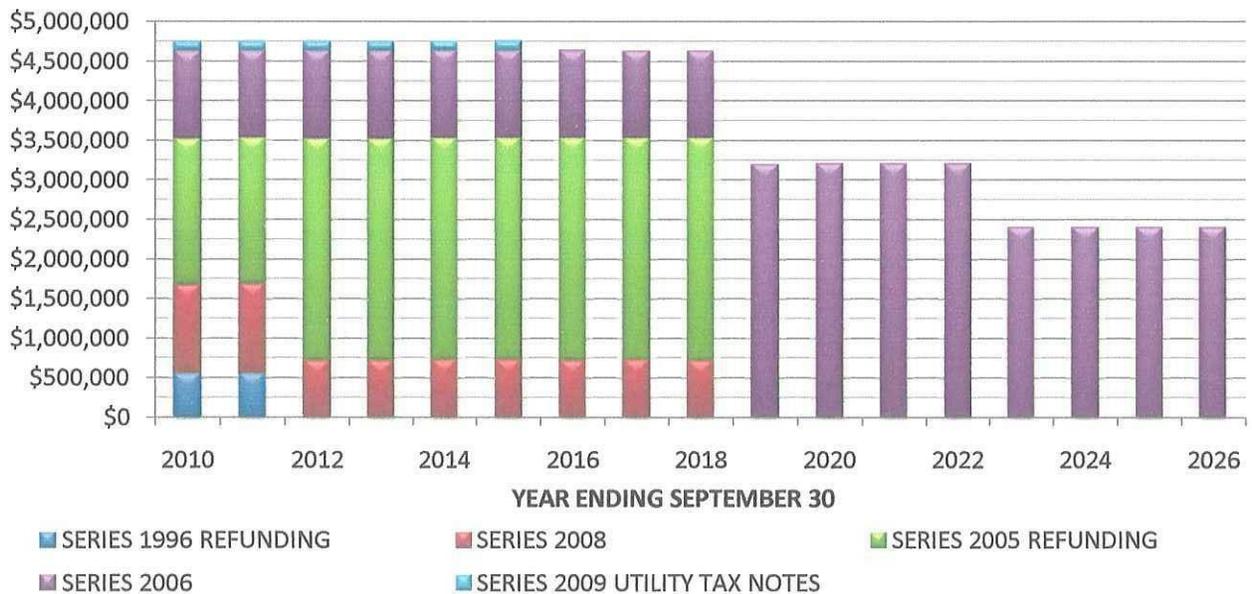
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## CITY OF WEATHERFORD 2009-10 ANNUAL BUDGET UTILITY DEBT SERVICE REQUIREMENTS



## CITY OF WEATHERFORD 2009-10 ANNUAL BUDGET FUTURE UTILITY SYSTEM DEBT SERVICE REQUIREMENTS



**CITY OF WEATHERFORD**  
**UTILITY SYSTEM REVENUE BONDS**  
**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2010	2,605,000.00	2,131,361.26	4,736,361.26
2011	2,710,000.00	2,032,140.51	4,742,140.51
2012	2,815,000.00	1,926,237.76	4,741,237.76
2013	2,940,000.00	1,797,035.76	4,737,035.76
2014	3,090,000.00	1,661,851.01	4,751,851.01
2015	3,225,000.00	1,519,519.76	4,744,519.76
2016	3,255,000.00	1,372,908.50	4,627,908.50
2017	3,390,000.00	1,243,485.50	4,633,485.50
2018	3,545,000.00	1,085,732.50	4,630,732.50
2019	2,275,000.00	920,312.50	3,195,312.50
2020	2,390,000.00	806,562.50	3,196,562.50
2021	2,510,000.00	687,062.50	3,197,062.50
2022	2,635,000.00	561,562.50	3,196,562.50
2023	1,970,000.00	429,812.50	2,399,812.50
2024	2,065,000.00	331,312.50	2,396,312.50
2025	2,170,000.00	228,062.50	2,398,062.50
2026	2,280,000.00	116,850.00	2,396,850.00
<b>Total</b>	<b>45,870,000.00</b>	<b>18,851,810.06</b>	<b>64,721,810.06</b>

**CITY OF WEATHERFORD**  
**UTILITY SYSTEM REVENUE REFUNDING BONDS - SERIES 1996**  
**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal Due 09/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Requirement</b>
2010	505,000.00	26,000.00	26,000.00	557,000.00
2011	535,000.00	13,375.00	13,375.00	561,750.00
<b>Total</b>	<b>1,040,000.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>1,118,750.00</b>

**CITY OF WEATHERFORD**  
**UTILITY SYSTEM REVENUE REFUNDING BONDS - SERIES 2005**  
**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal Due 09/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Requirement</b>
2010	980,000.00	432,826.25	432,826.25	1,845,652.50
2011	1,015,000.00	415,676.25	415,676.25	1,846,352.50
2012	2,005,000.00	396,645.00	396,645.00	2,798,290.00
2013	2,105,000.00	346,520.00	346,520.00	2,798,040.00
2014	2,220,000.00	293,895.00	293,895.00	2,807,790.00
2015	2,325,000.00	238,395.00	238,395.00	2,801,790.00
2016	2,440,000.00	180,270.00	180,270.00	2,800,540.00
2017	2,540,000.00	130,250.00	130,250.00	2,800,500.00
2018	2,670,000.00	66,750.00	66,750.00	2,803,500.00
<b>Total</b>	<b>18,300,000.00</b>	<b>2,501,227.50</b>	<b>2,501,227.50</b>	<b>23,302,455.00</b>

**CITY OF WEATHERFORD  
UTILITY SYSTEM REVENUE BONDS - SERIES 2006**

**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal Due 09/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Requirement</b>
2010	125,000.00	488,050.63	488,050.63	1,101,101.26
2011	130,000.00	485,550.63	485,550.63	1,101,101.26
2012	140,000.00	482,950.63	482,950.63	1,105,901.26
2013	145,000.00	480,150.63	480,150.63	1,105,301.26
2014	150,000.00	477,250.63	477,250.63	1,104,501.26
2015	155,000.00	474,175.63	474,175.63	1,103,351.26
2016	160,000.00	470,978.75	470,978.75	1,101,957.50
2017	170,000.00	467,618.75	467,618.75	1,105,237.50
2018	175,000.00	464,006.25	464,006.25	1,103,012.50
2019	2,275,000.00	460,156.25	460,156.25	3,195,312.50
2020	2,390,000.00	403,281.25	403,281.25	3,196,562.50
2021	2,510,000.00	343,531.25	343,531.25	3,197,062.50
2022	2,635,000.00	280,781.25	280,781.25	3,196,562.50
2023	1,970,000.00	214,906.25	214,906.25	2,399,812.50
2024	2,065,000.00	165,656.25	165,656.25	2,396,312.50
2025	2,170,000.00	114,031.25	114,031.25	2,398,062.50
2026	2,280,000.00	58,425.00	58,425.00	2,396,850.00
<b>Total</b>	<b>19,645,000.00</b>	<b>6,331,501.28</b>	<b>6,331,501.28</b>	<b>32,308,002.56</b>

**CITY OF WEATHERFORD**  
**UTILITY SYSTEM REVENUE REFUNDING BONDS - SERIES 2008**  
**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal Due 09/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Requirement</b>
2010	905,000.00	108,730.50	108,730.50	1,122,461.00
2011	935,000.00	93,074.00	93,074.00	1,121,148.00
2012	570,000.00	76,898.50	76,898.50	723,797.00
2013	590,000.00	67,037.50	67,037.50	724,075.00
2014	615,000.00	56,830.50	56,830.50	728,661.00
2015	635,000.00	46,191.00	46,191.00	727,382.00
2016	655,000.00	35,205.50	35,205.50	725,411.00
2017	680,000.00	23,874.00	23,874.00	727,748.00
2018	700,000.00	12,110.00	12,110.00	724,220.00
<b>Total</b>	<b>6,285,000.00</b>	<b>519,951.50</b>	<b>519,951.50</b>	<b>7,324,903.00</b>

**CITY OF WEATHERFORD**  
**UTILITY TAX NOTES - SERIES 2009**  
**Future Debt Requirements**

<b>Year Ending 09/30</b>	<b>Principal Due 03/01</b>	<b>Interest Due 03/01</b>	<b>Interest Due 09/01</b>	<b>Total Requirement</b>
2010	90,000.00	10,890.00	9,256.50	110,146.50
2011	95,000.00	9,256.50	7,532.25	111,788.75
2012	100,000.00	7,532.25	5,717.25	113,249.50
2013	100,000.00	5,717.25	3,902.25	109,619.50
2014	105,000.00	3,902.25	1,996.50	110,898.75
2015	110,000.00	1,996.50	0.00	111,996.50
<b>Total</b>	<b>600,000.00</b>	<b>39,294.75</b>	<b>28,404.75</b>	<b>667,699.50</b>

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**APPENDIX B**

**SCHEDULE OF UNFUNDED SUPPLEMENTAL REQUESTS**

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**UTILITY FUND SUPPLEMENTALS**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>PROGRAM TITLE</b>	<b>PREVIOUSLY FUNDED</b>	<b>ONE-TIME EXPENSE</b>	<b>ONGOING EXPENSE</b>	<b>TOTAL EXPENSE</b>
11	205	Customer Service Representative	Yes	\$0	\$39,141	\$39,141
11	404	Summer Help	No	\$0	\$11,857	\$11,857
11	405	Maintenance Worker I	Yes	\$0	\$32,777	\$32,777
11	405	Summer Help	No	\$0	\$11,857	\$11,857
				<u>\$0</u>	<u>\$95,632</u>	<u>\$95,632</u>

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**APPENDIX C**

**SCHEDULE OF UTILITY TRANSFERS**

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**City of Weatherford  
2009-10 Annual Budget**

**RETURN ON INVESTMENT TRANSFER CALCULATION**

As Adopted by City Council June 22, 2004

	Estimated Volume	Rate of Return Per Unit Sold	Estimated Transfer
2009-10 Electric KWH Sales	340,521,091	\$0.0055	\$1,872,866
2009-10 Water (1,000 Gal.) Sales	1,240,318	\$0.2422	300,405
2009-10 Wastewater (1,000 Gal.) Treated	731,887	\$0.2669	195,304
			<u>\$2,368,575</u>

**GROSS RECEIPTS CHARGE CALCULATION**

As Adopted by City Council June 22, 2004

	Estimated Volume	Gross Receipts Per Unit Sold	Estimated Transfer
2009-10 Electric KWH Sales	340,521,091	\$0.0043	\$1,464,241
2009-10 Water (1,000 Gal.) Sales	1,240,318	\$0.2181	\$270,513
2009-10 Wastewater (1,000 Gal.) Treated	731,887	\$0.1938	\$141,840
			<u>\$1,876,594</u>

**STREET MAINTENANCE TRANSFER CALCULATION**

As Adopted by City Council March 13, 2006

	Estimated Volume	Transfer Per Unit Sold	Estimated Transfer
2009-10 Commercial/Industrial Water (cubic ft)	1,500,000	\$ 0.0100	\$15,000

**ADMINISTRATIVE SERVICES TRANSFER CALCULATION**

DEPARTMENT	PROPOSED BUDGET	PERCENT ALLOCATED	ALLOCATED AMOUNT	TRANSFER ALLOCATION BASED ON SYSTEM REVENUES & DIRECT EXPENDITURES		
Administration	678,461	45.0%	\$ 305,307	Electric	82%	\$309,820
Human Resources	290,018	50.0%	145,009			
Finance Administration	211,501	50.0%	105,751	Water	11.77%	\$44,578
Accounting / Purchasing	237,547	50.0%	118,774			
Audit Services	45,000	50.0%	22,500	Wastewater	6.47%	\$24,497
Fleet Services	160,462	30.0%	48,139			
City Attorney	137,050	50.0%	68,525			<u>378,895</u>
Economic Development	221,700	50.0%	110,850			
City Hall (3,628 sf)	(65,304)	100.0%	(65,304)			
Technical Services	(961,312)	50.0%	(480,656)			
	<u>\$ 955,123</u>		<u>\$ 378,895</u>			

**SUMMARY - ALL TRANSFERS**

	ACTUAL 2007-08	AMENDED 2008-09	PROPOSED 2009-10	INCREASE/ (DECREASE)
Gross Receipts Fee	1,903,775	1,889,347	\$1,876,594	(\$12,753)
Administrative Services	766,944	813,051	378,895	(434,156)
Return on Investment	2,377,350	2,359,800	2,368,575	8,775
Total Transfers	<u>5,048,069</u>	<u>5,062,198</u>	<u>4,624,064</u>	<u>(\$438,134)</u>
TRANSFERS AS % OF REVENUES	8%	8%	8%	-0.46%

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**APPENDIX D**

**PERSONNEL SCHEDULE**

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**City of Weatherford  
Municipal Utility System  
2009-2010 Personnel Schedule**

	<u>Full-Time</u>	<u>Positions On Hold</u>	<u>Part-Time</u>	<u>Seasonal/ Temporary</u>
<b>Customer Services</b>	12	1	0	0
<b>Water</b>				
<i>Water/Wastewater Administration</i>	7	0	0	0
<i>Water Purification Plant</i>	6	0	0	1
<i>Water/WW Maintenance &amp; Construction</i>	20	1	0	2
<b>Utility Administration</b>	4	0	0	0
<b>Technical Services</b>	7	0	0	0
<b>Electric Distribution</b>	24	0	0	0
<b>Power Production</b>	0	0	0	0
<b>Engineering</b>	3	0	0	0
<b>Utility Service Center</b>	3	0	0	0
<b>Wastewater Treatment Plant</b>	5	0	0	1
<b>Utility System Property Maintenance</b>	3	0	0	2
<b><i>TOTAL UTILITY PERSONNEL</i></b>	<u><u>94</u></u>	<u><u>2</u></u>	<u><u>0</u></u>	<u><u>6</u></u>

FY2010 Transfer of GIS General Fund (1) to Technical Services and Engineer from General Fund (1) to Engineering.

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**APPENDIX E**  
**BUDGET RESOLUTION**

RESOLUTION R2008-23

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009 AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS, AND THE LAWS OF THE STATE OF TEXAS; REPEALING ALL RESOLUTIONS IN CONFLICT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Manager of the City of Weatherford, Manager of the Municipal Utility System of said City, has submitted a budget proposal to the Board of Trustees of said System and in said proposal set forth the estimated revenues and expenditures as required by the City Charter and Ordinances of the City of Weatherford, and the laws of the State of Texas, and

WHEREAS, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

WHEREAS, after full and final consideration, the Board of Trustees is of the opinion that the budget should be approved and adopted, and that appropriations for the several departments for said fiscal year ending September 30, 2009, should be made.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section 1: That the budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2009 as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the budget estimate of all current expenses and fixed charges against said Municipal Utility System City for the fiscal year ending September 30, 2009.

Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2009, being within and as provided in said budget, to-wit:

ELECTRIC

Administration	\$ 1,053,089
Metering/Billing	731,926
Utility Service Center	275,315
Technical Services	638,640
Distribution	5,169,156
Generation	20,711
Purchased Power	42,734,561
Debt Service	655,365
Gross Receipts Fee	1,550,099
OPEB Contribution	61,440

Transfer - General Fund - Admin Ser	589,146
Transfer - General Fund - Return on Investment	<u>1,956,077</u>
	55,435,525

WATER

Administration	590,063
Metering/Billing	313,682
Treatment Plant	1,448,856
Distribution - Maintenance	1,121,290
Distribution - Construction	400,349
Property Maintenance	223,355
Debt Service	2,470,110
Lease/Purchase Requirements	78,763
Gross Receipts Fee	269,551
OPEB Contribution	71,654
Transfer - General Fund - Admin Services	156,100
Transfer - General Fund - Return on Investment	299,500
Transfer - General Fund - Street Maintenance	<u>40,000</u>
	7,483,273

WASTEWATER

Collection - Maintenance	883,329
Collection - Construction	391,849
Treatment	869,029
Debt Service	1,601,862
Gross Receipts Fee	170,116
OPEB Contribution	29,019
Transfer - General Fund - Admin Services	67,805
Transfer - General Fund - Return on Investment	<u>233,910</u>
	4,246,919

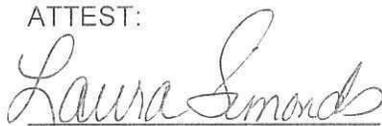
TOTAL EXPENDITURES \$67,165,717

for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by law.

The above and foregoing resolution was passed, approved and adopted by the Board of Trustees of the Weatherford Municipal Utility System of the City of Weatherford, Texas, by the following vote: Ayes 5, Nays 1 at a meeting of the Board held on the 19th day of September, 2008.

  
Bailey McNutt, Chairman

ATTEST:

  
Laura Simonds  
City Secretary

RESOLUTION 2009-06

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009, AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS.

WHEREAS, the Manager of the City of Weatherford Municipal Utility System has submitted a revised budget proposal to the Board of Trustees of said System and in said proposal set forth the estimated revenues and expenditures as required by the City Charter and Ordinances of the City of Weatherford, and the laws of the State of Texas, and

Whereas, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

Whereas, after full and final consideration, the Board of Trustees is of the opinion that the revised budget should be approved and adopted, and that appropriations for the several departments for said fiscal year should be amended as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section 1: That the revised budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2009, as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said Municipal Utility System for the fiscal year ending September 30, 2009.

Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2009, being within and as provided in said budget, to-wit:

	BUDGET 2008-09	AMENDMENTS	AMENDED 2008-09
<b>ELECTRIC</b>			
Administration	1,053,089		1,053,089
Metering/Billing	731,926		731,926
Utility Service Center	275,315		275,315
Engineering/Computer Support Services	638,640		638,640
Distribution	5,169,156		5,169,156
Generation	20,711		20,711
Purchased Power	42,734,561		42,734,561
Debt Service	655,365		655,365
Gross Receipts Fee	1,550,099		1,550,099
Transfer-Admin Services	589,146		589,146
Transfer-R.O.I.	1,956,077		1,956,077
OPEB Contribution	61,440		61,440
	<b>55,435,525</b>		<b>55,435,525</b>
<b>WATER</b>			
Administration	590,063		590,063
Metering/Billing	313,682		313,682
Water Purification Plant	1,448,856		1,448,856
Water Distribution Maintenance	1,121,290		1,121,290
Water Distribution Construction	400,349	214,400	614,749
WWSR Property Maintenance	223,355		223,355
Debt Service	2,470,110		2,470,110
Gross Receipts Fee	269,551		269,551
Transfer-Admin Services	156,100		156,100
Transfer-R.O.I.	299,500		299,500
Street Maintenance / Lease Purchase	118,763		118,763
OPEB Contribution	71,654		71,654
	<b>7,483,273</b>	<b>214,400</b>	<b>7,697,673</b>
<b>WASTEWATER</b>			
Wastewater Treatment Plant	869,029		869,029
Wastewater Collection Maintenance	883,329		883,329
Wastewater Collection Construction	391,849	175,600	567,449
Debt Service	1,601,862		1,601,862
Lease/Purchase Requirements	-		-
Gross Receipts Fee	170,116		170,116
Transfer-Admin Services	67,805		67,805
Transfer-R.O.I.	233,910		233,910
OPEB Contribution	29,019		29,019
	<b>4,246,919</b>	<b>175,600</b>	<b>4,422,519</b>
<b>Total Expenditures</b>	<b>67,165,717</b>	<b>390,000</b>	<b>67,555,717</b>

for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by laws.

The above and foregoing resolution was passed, approved and adopted by the Board of Trustees of the Weatherford Municipal Utility System of the City of Weatherford, Texas, at a meeting of the Board held on the 26 day of March, 2009, by the following vote: Ayes 7 No 0.

MUNICIPAL UTILITY BOARD OF TRUSTEES  
CITY OF WEATHERFORD, TEXAS



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Bailey McNutt, Chairman

ATTEST:



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Laura Simonds  
City Secretary

RESOLUTION R-2009-09

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009, AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS.

WHEREAS, the Manager of the City of Weatherford Municipal Utility System has submitted a revised budget proposal to the Board of Trustees of said System and in said proposal set forth the estimated revenues and expenditures as required by the City Charter and Ordinances of the City of Weatherford, and the laws of the State of Texas, and

Whereas, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

Whereas, after full and final consideration, the Board of Trustees is of the opinion that the revised budget should be approved and adopted, and that appropriations for the several departments for said fiscal year should be amended as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section 1: That the revised budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2009, as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said Municipal Utility System for the fiscal year ending September 30, 2009.

Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2009, being within and as provided in said budget, to-wit:

	BUDGET 2008-09	AMENDMENTS	AMENDED 2008-09
<b>ELECTRIC</b>			
Administration	1,053,089		1,053,089
Metering/Billing	731,926		731,926
Utility Service Center	275,315	17,980	293,295
Engineering/Computer Support Services	638,640		638,640
Distribution	5,169,156		5,169,156
Generation	20,711		20,711
Purchased Power	42,734,561		42,734,561
Debt Service	655,365		655,365
Gross Receipts Fee	1,550,099		1,550,099
Transfer-Admin Services	589,146		589,146
Transfer-R.O.I.	1,956,077		1,956,077
OPEB Contribution	61,440		61,440
	<b>55,435,525</b>	<b>17,980</b>	<b>55,453,505</b>
<b>WATER</b>			
Administration	590,063		590,063
Metering/Billing	313,682		313,682
Water Purification Plant	1,448,856	114,603	1,563,459
Water Distribution Maintenance	1,121,290		1,121,290
Water Distribution Construction	614,749		614,749
WWSR Property Maintenance	223,355		223,355
Debt Service	2,470,110		2,470,110
Gross Receipts Fee	269,551		269,551
Transfer-Admin Services	156,100		156,100
Transfer-R.O.I.	299,500		299,500
Street Maintenance / Lease Purchase	118,763		118,763
OPEB Contribution	71,654		71,654
	<b>7,697,673</b>	<b>114,603</b>	<b>7,812,276</b>
<b>WASTEWATER</b>			
Wastewater Treatment Plant	869,029		869,029
Wastewater Collection Maintenance	883,329		883,329
Wastewater Collection Construction	567,449		567,449
Debt Service	1,601,862		1,601,862
Lease/Purchase Requirements	-		-
Gross Receipts Fee	170,116		170,116
Transfer-Admin Services	67,805		67,805
Transfer-R.O.I.	233,910		233,910
OPEB Contribution	29,019		29,019
	<b>4,422,519</b>		<b>4,422,519</b>
<b>Total Expenditures</b>	<b>67,555,717</b>	<b>132,583</b>	<b>67,688,300</b>

for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by laws.

The above and foregoing resolution was passed, approved and adopted by the Board of Trustees of the Weatherford Municipal Utility System of the City of Weatherford, Texas, at a meeting of the Board held on the 30 day of April, 2009, by the following vote: Ayes 7 No 0.

MUNICIPAL UTILITY BOARD OF TRUSTEES  
CITY OF WEATHERFORD, TEXAS

  
Bailey McNutt, Chairman

ATTEST:

  
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Laura Simonds  
City Secretary

RESOLUTION R2009-18

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009, AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS.

WHEREAS, the Manager of the City of Weatherford Municipal Utility System has submitted a revised budget proposal to the Board of Trustees of said System and in said proposal set forth the estimated revenues and expenditures as required by the City Charter and Ordinances of the City of Weatherford, and the laws of the State of Texas, and

Whereas, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

Whereas, after full and final consideration, the Board of Trustees is of the opinion that the revised budget should be approved and adopted, and that appropriations for the several departments for said fiscal year should be amended as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section 1: That the revised budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2009, as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said Municipal Utility System for the fiscal year ending September 30, 2009.

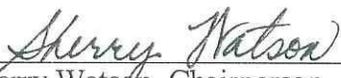
Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2009, being within and as provided in said budget, to-wit:

	<b>BUDGET</b>		<b>AMENDED</b>
	<b>2008-09</b>	<b>AMENDMENTS</b>	<b>2008-09</b>
<b>ELECTRIC</b>			
Administration	1,053,089		1,053,089
Metering/Billing	731,926		731,926
Utility Service Center	293,295		293,295
Engineering/Computer Support Services	638,640		638,640
Distribution	5,169,156	294,366	5,463,522
Generation	20,711		20,711
Purchased Power	42,734,561	(8,211,720)	34,522,841
Debt Service	655,365		655,365
Gross Receipts Fee	1,550,099	(72,022)	1,478,077
Transfer-Admin Services	589,146		589,146
Transfer-R.O.I.	1,956,077	(90,885)	1,865,192
OPEB Contribution	61,440		61,440
	<b>55,453,505</b>	<b>(8,080,266)</b>	<b>47,373,244</b>
<b>WATER</b>			
Administration	590,063		590,063
Metering/Billing	313,682		313,682
Water Purification Plant	1,563,459	950,864	2,514,323
Water Distribution Maintenance	1,121,290		1,121,290
Water Distribution Construction	614,749		614,749
WWSR Property Maintenance	223,355		223,355
Debt Service	2,470,110		2,470,110
Gross Receipts Fee	269,551		269,551
Transfer-Admin Services	156,100		156,100
Transfer-R.O.I.	299,500		299,500
Street Maintenance / Lease Purchase	118,763		118,763
OPEB Contribution	71,654		71,654
	<b>7,812,276</b>	<b>950,864</b>	<b>8,763,140</b>
<b>WASTEWATER</b>			
Wastewater Treatment Plant	869,029	42,000	911,029
Wastewater Collection Maintenance	883,329		883,329
Wastewater Collection Construction	567,449		567,449
Debt Service	1,601,862		1,601,862
Lease/Purchase Requirements	-		-
Gross Receipts Fee	170,116	(27,480)	142,636
Transfer-Admin Services	67,805		67,805
Transfer-R.O.I.	233,910	(37,785)	196,125
OPEB Contribution	29,019		29,019
	<b>4,422,519</b>	<b>(23,265)</b>	<b>4,399,254</b>
<b>Total Expenditures</b>	<b>67,688,300</b>	<b>(7,152,662)</b>	<b>60,535,638</b>

for the reasonable and proper expenditures of so much of each of said sum as aforesaid itemized, not in excess of the amounts designated, as may be necessary for the operation of said Departments, purposes and uses, by the persons and in the manner provided and authorized by laws.

The above and foregoing resolution was passed, approved and adopted by the Board of Trustees of the Weatherford Municipal Utility System of the City of Weatherford, Texas, at a meeting of the Board held on the 24 day of September, 2009, by the following vote: Ayes 6 No 1.

MUNICIPAL UTILITY BOARD OF TRUSTEES  
CITY OF WEATHERFORD, TEXAS

  
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Sherry Watson, Chairperson

ATTEST:

  
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Laura Simonds  
City Secretary

RESOLUTION R2009-17

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010 AND MAKING APPROPRIATIONS FOR THE SEVERAL DEPARTMENTS FOR SAID YEAR IN ACCORDANCE WITH THE CHARTER AND ORDINANCES OF THE CITY OF WEATHERFORD, TEXAS, AND THE LAWS OF THE STATE OF TEXAS; REPEALING ALL RESOLUTIONS IN CONFLICT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Manager of the City of Weatherford, Manager of the Municipal Utility System of said City, has submitted a budget proposal to the Board of Trustees of said System and in said proposal set forth the estimated revenues and expenditures as required by the City Charter and Ordinances of the City of Weatherford, and the laws of the State of Texas, and

WHEREAS, the Board of Trustees finds that all provisions pertaining to the adoption of a budget contained in the City Charter and Ordinances of said City, and the laws of the State have been in all things complied with, and

WHEREAS, after full and final consideration, the Board of Trustees is of the opinion that the budget should be approved and adopted, and that appropriations for the several departments for said fiscal year ending September 30, 2010, should be made.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE WEATHERFORD MUNICIPAL UTILITY SYSTEM OF THE CITY OF WEATHERFORD, TEXAS:

Section 1: That the budget estimate of the revenue of the Municipal Utility System of the City of Weatherford, Texas, and the expenses of conducting the affairs thereof for the fiscal year ending September 30, 2010 as submitted to the Board of Trustees by the Manager of said Municipal Utility System, be, and the same is, in all things adopted and approved as the budget estimate of all current expenses and fixed charges against said Municipal Utility System City for the fiscal year ending September 30, 2010.

Section 2: That there be, and hereby are appropriated the following sums of money for each of the designated departments, purposes, and uses for the current year ending September 30, 2010, being within and as provided in said budget, to-wit:

ELECTRIC		
Administration	\$	638,657
Metering/Billing		751,545
Utility Service Center		261,887
Technical Services		932,836
Distribution		5,063,770
Generation		18,830
Purchased Power		34,664,884
Debt Service		668,830
Gross Receipts Fee		1,464,241
OPEB Contribution		61,440
Bad Debt / Fiscal Agent Fee		600

