



CITY COUNCIL MEETING MAY 12, 2026 AGENDA

City Hall, 120 El Chico Trl., Suite A, Willow Park, TX 76087

Tuesday, May 12, 2026 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE; Pastor Ted Kitchens with Christ Chapel Church will be in attendance for the Invocation.

1. **Mayor Comments:** 1) Bible Verse 2) Business Recognition

PUBLIC COMMENTS (Limited to five minutes per person)

To address the City Council, residents must complete a speaker form and turn it in to the City Secretary at least five (5) minutes before the start of the meeting. The Rules of Procedure state that all comments are to be limited to five (5) minutes for each speaker provided that there are no more than ten (10) speakers. If there are more than ten (10) speakers, the Mayor and/or the City Council may reduce the applicable time limits to speak to three (3) minutes. Pursuant to the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; (3) propose the item be placed on a future agenda (Tex. Govt. Code §551.042). Each speaker shall approach the podium or designated speaker location and state his/her name and address before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers may only address the City Council and not individual officials, commission members, committee members, or employees. The public cannot speak from the gallery, but only from the podium or designated speaker location.

CONSENT AGENDA

These items consist of non-controversial or "housekeeping" items required by law. Items may be considered individually by any Council member making such request prior to a motion and vote on the Consent Items.

2. **Approval of Regular City Council Meeting Minutes:** April 29, 2026

REGULAR AGENDA ITEMS

3. **Discussion/Action to approve 2nd Quarter Financial Report** (CPA, Jake Weber, Interim City Manager Michelle Guelker)

- 4. 4. Canvass of the Votes from the May 2, 2026 General Election and approve Resolution No. 2026-24 declaring the results of the General Election held on May 2, 2026. (City Secretary Deana McMullen)**
- 5. Administer the Oath of Office to Newly Elected Officials**
- 6. 6. Discussion/Action: Appointment of Mayor Pro Tem**
- 7. Discuss and authorize increasing the scope of updating the 2014 Willow Park Comprehensive Plan to require public hearings and receive a status update on all capital improvement plans. (Mayor Teresa Palmer)**
- 8. 8. Discussion/Action: Consider Approval of Resolution approving the TxDOT Advance Funding Agreement (AFA) funding sidewalks and bicycle lanes on Meadow Place Drive and Kings Gate Drive Project. (Parks Director Mandy McCarley, City Engineer Gretchen Vazquez)**
- 9. Discussion /Action: Discuss specific road improvements and authorize staff to coordinate renewal of the Interlocal Agreement and an Addendum with Parker County for road improvements in Precinct Four authorizing funding from general fund reserves. (Mayor Teresa Palmer)**
- 10. 10. Discussion/Action: consider approval of Resolution approving a Grant for the upsizing of water lines on West Oak (City Engineer Gretchen Vazquez, Public Works Director Chase McBride)**
- 11. Receive a Status Report on the Crown Road reconstruction required following installation of a sewer line by the City of Hudson Oaks (Mayor Teresa Palmer)**
- 12. Discussion/Action: to authorize a salary study for Police Department Personnel (Mayor Teresa Palmer)**
- 13. Discuss/Action to bring back the Squaw Creek Project. (Councilmember Eric Contreras)**
- 14. Discussion/Action: Home Rule Charter Update and authorize the next steps in the process for Home Rule Charter Election (Mayor Teresa Palmer)**
- 15. Discussion Only: Consider applying for a reimbursement Federal Funding Grant for Willow Park Police Officers to become ICE Certified. (Councilmember Chawn Gilliland)**

EXECUTIVE SESSION

In accordance with the Texas Government Code, Chapter 551, Subchapter D, the City Council will recess in Executive Session (closed meeting) to discuss the following:

- 16. Section 551.071, Consultation with City Attorney; City of Aledo, Texas and City of Fort Worth, Texas v. City of Willow Park, Texas, cause number: CV26-0175 in Parker County District Court, 43rd District**

17. **Section 551.071, Consultation with Attorney; City of Willow Park v. Halff & Associates**
18. **Section 551.074; Personnel, Police Chief position**
19. **Section 551.074; Personnel, regarding selection of City Manager**
20. **Consultation with Legal Counsel (Texas Government Code Section 551.071) regarding potential claims, legal duties, and exposure relating to governance and compliance concerns involving use of city resources, handling of city intellectual property/logos, Texas Public Information Act compliance, participation of non-official persons in closed meetings, protection of attorney-client privileged communications, and the scope of executive authority under applicable Texas law.**

RECONVENE INTO OPEN SESSION

In accordance with the Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

INFORMATIONAL COMMENTS

21. **City Manager Comments**
22. **City Council/Mayor Comments: Response/Reaction to meeting**
23. **Items of Community Interest: Willow Spark event for July 4th more details to come**
24. **Future Agenda Items requested by Mayor, City Council or City Staff**

ADJOURN

As authorized by Section 551.127, of the Texas Government Code, one or more Council Members or employees may attend this meeting remotely using video conferencing technology.

The City Council may convene a public meeting and then recess into closed executive session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) consulting with the Council's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Council clearly conflicts with the general requirement that all meetings be open, § 551.071; (2) discussing the purchase, exchange, lease, or value of real property, § 551.072; (3) discussing a prospective gift or donation, § 551.073; (4) discussing certain personnel matters, §551.074; and (5) discussing security personnel or devices, § 551.076.

CERTIFICATION I, the undersigned authority, does hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 120 El Chico Trail, Suite A, Willow Park, TX 76087, a place convenient and readily accessible to the general public at all times and was posted on

the city website, and said Notice was posted on the following date and time: May 6, 2026, at/by 6:00 p.m. and remained so posted continuously for at least three (3) business days before said meeting is to convene.

Deana McMullen
City Secretary

The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-441-7108, or by email at dmcmullen@willowpark.org. Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at <http://www.willowparktx.gov/>



CITY COUNCIL MEETING APRIL 28, 2026 MINUTES

City Hall, 120 El Chico Trl., Suite A, Willow Park, TX 76087

Tuesday, April 28, 2026 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

Mayor Teresa Palmer called the meeting to order on Tuesday, April 28, 2026 at 6:00 p.m. and asked for a motion to recess the meeting until 6:00 pm Wednesday, April 29, 2026 due to dangerous weather situation in Willow Park and the surrounding area.

Motion was made by Councilmember Buddy Wright, seconded by Mayor Pro Tem Nathan Crummel to recess the regular Council meeting for Tuesday, April 28, 2026 until Wednesday April 29, 2026 at 6:00 pm due to dangerous weather in Willow Park and surrounding area.

Motion carried with three votes in approval and zero votes opposed.

Mayor Teresa Palmer reconvened the regular meeting from Tuesday, April 28, 2026 at 6:00 p.m. on Wednesday, April 29, 2026 and confirmed there was a quorum present for this meeting.

PRESENT

Mayor Teresa Palmer
Councilmember Eric Contreras
Councilmember Chawn Gilliland
Councilmember Buddy Wright
Councilmember Scott Smith
Councilmember Nathan Crummel

Staff Present:

Interim City Manager - Toni Fisher

City Secretary Deana McMullen

City Attorney Fritz Quast and Aliecion Cotton

INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE: Pastor Clark Bosher of Willow Park Baptist Church.

Pastor Clark Bosher, of Willow Park Baptist Church was in attendance at the meeting and gave the Invocation and led the Pledge of Allegiance and the TEXAS Pledge that was given by all present.

1. Mayor Comments: 1) Bible Verse 2) Business Recognition

Mayor Teresa Palmer read Bible Verse: Hebrew12:14

Mayor Palmer recognized a new business coming in, Whit's Custard at 119 S Ranch House Road. They just recently opened. Mayor Palmer encouraged everyone to do business with them. Mayor Palmer also recognized an existing business, Las Vaqueros, at I20 and Stage Coach Trail.

Mayor Palmer also recognized Clint and Christi Reese the founders of the 760 Festival and what a great event they had this past weekend. It was attended by many people and everyone had a great time. Clint and Christi Reese recognized the City of Willow Park by giving the Mayor a Picture of the Event with the Willow Park Logo in the back ground and thanked the City for thier Sponsorship of this event and they look forward to holding this event every year as long as they can.

Mayor Palmer announced that the area where Drake Yoke's was located will be a new business called Blue Barrell Bar & Grill. Also there are a couple more new restaruants coming to the Wilkes area in the fall. Something to look forward too.

PUBLIC COMMENTS:

To address the City Council, residents must complete a speaker form and turn it in to the City Secretary at least five (5) minutes before the start of the meeting. The Rules of Procedure state that all comments are to be limited to five (5) minutes for each speaker provided that there are no more than ten (10) speakers. If there are more than ten (10) speakers, the Mayor and/or the City Council may reduce the applicable time limits to speak to three (3) minutes. Pursuant to the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; (3) propose the item be placed on a future agenda (Tex. Govt. Code §551.042). Each speaker shall approach the podium or designated speaker location and state his/her name and address before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers may only address the City Council and not individual officials, commission members, committee members, or employees. The public cannot speak from the gallery, but only from the podium or designated speaker location.

Those speaking under Public Comments were:

Officer Bryan Roberts

Houston Wingard

Gene Martin

CONSENT AGENDA

These items consist of non-controversial or "housekeeping" items required by law. Items may be considered individually by any Council member making such request prior to a motion and vote on the Consent Items.

2. Approval of Regular City Council Meeting Minutes: APRIL 14, 2026

Motion was made to approve the minutes from the regular city council meeting on April 14, 2026 as presented.

Motion made by Councilmember Smith, Seconded by Councilmember Gilliland.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

REGULAR AGENDA ITEMS:

3. **Public Hearing:** to consider approval of a request for change in rezoning from "Class II: Residential: 'R-1' Single-Family District" to "Class I: Special Purpose: 'PD/CL' Planned Development District" for the Residential Development, currently known as "Clearion", being approximate 81.706 acre tract of land situated in Abstract No. 468, W. Franklin Survey, and in Abstract No. 910, A. McCarver Survey, Parker County, Texas, as further identified as being a portion of Parker County Appraisal District as Property ID #106134,47776, and 62893.

City Planner Chelsea Kirkland gave the Council a brief on this item and asked the Developer Brian Holland with the Skorborg Development Company to come forward to give his brief presentation to the City Council.

OPEN PUBLIC HEARING: Mayor Teresa Palmer opened the meeting at 6:45 pm for anyone wishing to speak for or against this item.

Mr. Gene Martin was against the density of the project.

Mr. Bill Green spoke in favor of the project stating they were doing things the right way

CLOSE PUBLIC HEARING: Mayor Teresa Palmer closed the Public Hearing on this item at 6:50 pm.

4. **Discussion/Action:** to consider an Ordinance to approve a request for change in rezoning from "Class II: Residential: 'R-1' Single-Family District" to "Class I: Special Purpose: 'PD/CL' Planned Development District" for the Residential Development, currently known as "Clearion", being approximate 81.706 acre tract of land situated in Abstract No. 468, W. Franklin Survey, and in Abstract No. 910, A. McCarver Survey, Parker County, Texas, as further identified as being a portion of Parker County Appraisal District as Property ID #106134,47776, and 62893. (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to Ordinance 939-26 that approves a request for change in rezoning from "Class II: Residential: 'R-1' Single-Family District" to "Class I: Special Purpose: 'PD/CL' Planned Development District" for the Residential Development, currently known as "Clearion", being approximate 81.706 acre tract of land situated in Abstract No. 468, W. Franklin Survey, and in Abstract No. 910, A. McCarver Survey, Parker County, Texas, as further identified as being a portion of Parker County Appraisal District as Property ID #106134,47776, and 62893.

Motion made by Councilmember Crummel, Seconded by Councilmember Contreras.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 5. Discussion & Action:** to consider approval of Preliminary Plat for Clearion Development. (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to approve the Preliminary Plat for Clearion Development as presented.

Motion made by Councilmember Contreras, Seconded by Councilmember Gilliland.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 6. Public Hearing:** to consider a request for a change in zoning from a "Class II: Residential: 'R-1' Single-Family District" to a "Class III - Business: 'C' Commercial District. for the Bar-Ko Land Company LLC, the owner of all that certain 7.290 Acre tract of land being situated in the James Oxer Survey, Abstract Number 1029, Parker County, Texas.

City Planner Chelsea Kirkland gave a brief on this item.

OPEN HEARING: Mayor Teresa Palmer opened the Public Hearing at 6:54 for anyone wishing to speak for or against the item.

There was no one who chose to speak for or against this item.

CLOSE HEARING: Mayor Teresa Palmer closed the Public Hearing at 6:55 pm

- 7. Discussion/Action:** to consider an Ordinance to approve a request for a change in zoning from a "Class II: Residential: 'R-1' Single-Family District" to a "Class III - Business: 'C' Commercial District. for the Bar-Ko Land Company LLC, the owner of all that certain 7.290 Acre tract of land being situated in the James Oxer Survey, Abstract Number 1029, Parker County, Texas. (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to approve Ordinance number 940-26 approving a request for a change in zoning from a "Class II: Residential: 'R-1' Single-Family District" to a "Class III - Business: 'C' Commercial District. for the Bar-Ko Land Company LLC, the owner of all that certain 7.290 Acre tract of land being situated in the James Oxer Survey, Abstract Number 1029, Parker County, Texas.

Motion made by Councilmember Smith, Seconded by Councilmember Wright.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 8. Public Hearing:** to consider a request for change in zoning from “Class II: Residential: ‘R-1’ Single-Family District” to a “Class III - Business: "LR" Local Retail District” being a .80 acre tract of land in the HAVINS SUBDIVISION Block 1 of said Havins Subdivision of Lot 7 of the C.E. Beavers Subdivision of a part of the following Surveys, McKinney and Williams Abstract 954, J.M. Moore Abstract 882 and I&G.N. RR. Co. Abstract 1998 also known as 6603 East Bankhead Highway, all in Parker County, Texas further identified as being a portion of Parker County Appraisal District as Property ID#9527.

City Planner Chelsea Kirkland gave a brief on this item.

OPEN HEARING: Mayor Teresa Palmer opened this Public hearing at 6:58 pm for anyone wishing to speak for or against the ite. there was no one who wished to speak on this item.

CLOSE HEARING: Mayor Teresa Palmer closed this Public Hearing at 6:58 pm

- 9. Discussion/Action:** to consider an Ordinance approving a request for change in zoning from “Class II: Residential: ‘R-1’ Single-Family District” to a “Class III - Business: "LR" Local Retail District” being a .80 acre tract of land in the HAVINS SUBDIVISION Block 1 of said Havins Subdivision of Lot 7 of the C.E. Beavers Subdivision of a part of the following Surveys, McKinney and Williams Abstract 954, J.M. Moore Abstract 882 and I&G.N. RR. Co. Abstract 1998 also known as 6603 East Bankhead Highway, all in Parker County, Texas further identified as being a portion of Parker County Appraisal District as Property ID#9527. (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to approve Ordinance 941-26 approving a request for change in zoning from “Class II: Residential: ‘R-1’ Single-Family District” to a “Class III - Business: "LR" Local Retail District” being a .80 acre tract of land in the HAVINS SUBDIVISION Block 1 of said Havins Subdivision of Lot 7 of the C.E. Beavers Subdivision of a part of the following Surveys, McKinney and Williams Abstract 954, J.M. Moore Abstract 882 and I&G.N. RR. Co. Abstract 1998 also known as 6603 East Bankhead Highway, all in Parker County, Texas further identified as being a portion of Parker County Appraisal District as Property ID#9527.

Motion made by Councilmember Contreras, Seconded by Councilmember Crummel.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 10. Public Hearing:** to consider approval of a Specific Use Permit (SUP) to allow for existing pole sign to be updated to an Electronic, Informative Digital Message Sign for Trinity Christian Academy, an approximately 4.392-acre tract legally described as Lot 2 Block 1 of the Trinity Church Properties Subdivision in Parker County Appraisal District as Property ID 96818.

City Planner Chelsea Kirkland gave a brief on this item.

OPEN HEARING: Mayor Teresa Palmer opened the Public Hearing at 7:01 pm for anyone wishing to speak for or against this item. There was no one wishing to speak on this item.

CLOSE HEARING: Mayor Teresa Palmer closed the Public Hearing at 7:01 pm.

- 11. Discussion/Action: to consider approval of a Specific Use Permit (SUP) to allow for existing pole sign to be updated to an Electronic, Informative Digital Message Sign for Trinity Christian Academy, an approximately 4.392-acre tract legally described as Lot 2 Block 1 of the Trinity Church Properties Subdivision in Parker County Appraisal District as Property ID 96818.** (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to approve the Specific Use Permit (SUP) as presented with the SUP to remain on file with the City Manager's office for 10 years.

Motion made by Councilmember Contreras, Seconded by Councilmember Smith.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 12. Discussion/Action: to consider approval of the City Limits/Extraterritorial Jurisdiction (ETJ) Map and adopting an Ordinance.** (*City Planner Chelsea Kirkland, Interim City Manager Toni Fisher*)

Motion was made to approve the City Limits/Extraterritorial Jurisdiction (ETJ) Map and adopting Ordinance 942-26 as presented.

Motion made by Councilmember Gilliland, Seconded by Councilmember Wright.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

- 13. Discussion/Action: Traffic Control/Speeding Enforcement issue on Kingsgate** (*Police Commander Quincy Hamilton, Public Works Director Chase McBride*)

Commander Quincy Hamilton addressed the Council regarding this item. He stated that the Speed Trailer's had been placed in a couple of locations and most of the vehicle data recorded shows that 10 out of 15 cars were speeding with one as high as 81mph. The Police Department is running traffic in those areas as available. Public Works Director Chase McBride stated that we do have a policy for Speed Humps. The neighborhood citizens would have to petition for them to be added onto the Streets and the citizens on that petition would be responsible for 50% of the cost to install the speed humps.

Following disucssion there was no actioin on this item at this time.

14. Discussion/Action: to consider approval of an extension to McKnight Lease for 120 El Chico Trail, Suite B (*Interim City Manager Toni Fisher, Interim City Manager Michelle Guelker*)

Motion was made to approve the extension of the McKnight Lease for 120 El Chico Trail, Suite B as presented.

Motion made by Councilmember Gilliland, Seconded by Councilmember Wright.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

15. Discussion/Action: to consider cancelling the regular City Council meeting for May 26, 2026 due to the Memorial Day Holiday (*Interim City Manager Toni Fisher, Interim City Manager Michelle Guelker*)

Motion was made to cancel the Regular City Council meeting for May 26, 2026 due to the Memorial Day Holiday on Monday May 25, 2026.

Motion made by Councilmember Contreras, Seconded by Councilmember Crummel.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

16. Discussion/Action: to consider approval of rate change for Republic Waste Systems (*Interim City Manager Michelle Guelker, Interim City Manager Toni Fisher*)

Interim City Manager Michelle Guelker was unable to attend this meeting, so Communication Officer Rose Hoffman addressed the Council regarding this item. She stated there had been multiple complaints on the impending raise in the garbage rates going from \$19.08 per month to \$25.12 per month and also regarding the new carts needed for the new way garbage is to be collected.

Following discussion motion was made to approve the ordinance as requested and instruct staff to work with the five (5) other cities and try to negotiate this contract.

Motion made by Councilmember Contreras, Seconded by Councilmember Gilliland.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

17. Discussion/Action: to approve a water project to loop the water line west along the southern service road of I-20 & East Bankhead Highway. (*Public Works Director Chase McBride; Interim City Manager Michelle Guelker*)

Motion was made to approve a water project to loop the water line west along the southern service road of I-20 & East Bankhead Highway as presented.

Motion made by Councilmember Crummel, Seconded by Councilmember Smith.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

EXECUTIVE SESSION

In accordance with the Texas Government Code, Chapter 551, Subchapter D, the City Council will recess in Executive Session (closed meeting) to discuss the following:

Mayor Teresa Palmer adjourned the regular meeting into Executive Session to discuss the items listed on the Agenda at 7:40 pm.

Those in attendance of this Executive Session were: Mayor Teresa Palmer, Mayor Pro Tem Nathan Crummel, Councilmember Eric Contreras, Councilmember Chawn Gilliland, Councilmember Buddy Wright, Councilmember Scott Smith, Interim City Manager Toni Fisher, City Attorney Fritz Quast, City Attorney Aliceion Cotton.

- 18. Section 551.071, Consultation with City Attorney; City of Aledo, Texas and City of Fort Worth, Texas v. City of Willow Park, Texas, cause number: CV26-0175 in Parker County District Court, 43rd District**
- 19. Section 551.071, Consultation with Attorney; City of Willow Park v. Halff & Associates**
- 20. Section 551.074, Personnel Matters; appointment, employment, evolution, reassignment, duties, discipline or dismissal of a public officer or employee; Police Chief"**
- 21. Section 551.074, Personnel, Municipal Court Judge**
- 22. Section 551.074, Personnel, regarding work schedules**

RECONVENE INTO OPEN SESSION

In accordance with the Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

Mayor Teresa Palmer reconvened the Regular Session at 9:25 pm.

Motion was made by Mayor Pro Tem Nathan Crummel, seconded by Councilmember Eric Contreras to remove Ray Lacy as the Police Chief due to lack of confidence effective immediately.

Motion carried 5 votes in approval and zero votes opposed.

Motion was made by Councilmember Chawn Gilliland, seconded by Mayor Pro Tem Nathan Crummel to approve the contract for the Municipal Court Judge for another two (2) years and raise the monthly pay to \$1550 per month.

Motion carried with five (5) votes in approval and zero (0) votes opposed.

INFORMATIONAL COMMENTS

23. City Manager Comments: Reaction/Response to meeting

Thank you to all the staff getting ready for this Council Meeting. Special Thanks to Chelsea and Gretchen for working on all of the Public Hearings and documents as well as the City Maps. Thanks to Rose and Mandy for taking the brunt of the calls for citizens inquiring about the new garbage rates and rules.

24. City Council/Mayor Comments: Response/Reaction to meeting

Mayor Teresa Palmer thanked Kevin and all the Police Officers for getting everyone cleared out at the 760 Fest when the bad weather was approaching our area and making sure everyone was safe.

Councilmember Scott Smith thanked the staff for the way they interact with the Public especially at the City sponsored events.

Councilmember Eric Contreras asked if we can get with ESD Chief Stephen Watson and see if the City of Willow Park can help out our neighboring cities that suffered a lot of damage with the storms that came through on Tuesday evening. Prayers are definitely needed for all of the communities involved.

25. Items of Community Interest: Willow Spark, 4th of July Event

Reminder of the upcoming event, Willow Spark on the 4th of July. More details to come soon.

26. Future Agenda Items requested by Mayor, City Council or City Staff

Mayor Teresa Palmer stated that she would like an update on the poor condition of Crown Road and the repairs that Hudson Oaks has made after replacing a sewer line in that area. What is the time frame for the repaving of Crown Road.

Mayor Palmer would also like to see an item regarding a possible re-paving of the city streets and utilizing the County to do such projects.

ADJOURN

With there being nothing further to discuss or consider, Mayor Teresa Palmer asked for a motion to adjourn this meeting.

Motion was made to adjourn the regular meeting of Willow Park City Council at 9:32 pm.

Motion made by Councilmember Wright, Seconded by Councilmember Smith.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Wright, Councilmember Smith, Councilmember Crummel

THESE MINUTES WERE APPROVED BY WILLOW PARK CITY COUNCIL:

Mayor

Date

City Secretary



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 5/12/26	Department: Finance	Presented By: Jake Weber
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AGENDA ITEM:

Financial update by Jake Weber, CPA.

BACKGROUND:

Review and provide an update on the 2nd fiscal quarter 2025-2026 financial activity of the city.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

Financial Reports as of March 31, 2026.

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	\$-0-
	Source of Funding	\$-0-



**City of Willow Park
Financial Update
Financial Reports as of March 31, 2026**

Item 3.

Financial Highlights	General	Water	Wastewater
-FY 2025-2026 Revenue Actual	\$ 3,841,265	\$ 2,090,683	\$ 1,041,499
-FY 2025-2026 Expense Actual	2,588,536	2,465,714	1,250,939
-FY 2025-2026 Net Change	\$ 1,252,729	\$ (375,031)	\$ (209,440)
-FY 2025-2026 Revenue Budget	\$ 5,570,630	\$ 4,156,172	\$ 1,828,500
-FY 2025-2026 Expense Budget	\$ 5,580,772	\$ 3,937,356	\$ 1,826,064
-FY 2025-2026 Revenue - Actual to Budget %	69%	50%	57%
-FY 2025-2026 Expense - Actual to Budget %	46%	63%	69%

Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	Water/Sewer Line Extension
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,000,000
Interest Earned to Date	220,837	1,301,584	-
Cost Reimbursement/Buy-In	-	3,225,790	-
Costs Incurred to Date	(19,267,205)	(17,108,806)	(1,480,333)
Remaining to Spend	\$ 993,632	\$ 5,548,568	\$ 3,519,667

YTD Activity vs Prior Year	Oct - March 2026	Oct - March 2025	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,064,577	\$ 3,007,929	\$ 56,648
Franchise Fees	219,780	216,976	2,804
Development & Permit Fees	295,570	192,388	103,182
Fines & Forfeitures/Other Revenue	261,338	302,248	(40,910)
Expenses			
Personnel Expense	1,675,464	1,609,128	66,336
Supplies (Maintenance & Operations)	157,314	231,972	(74,658)
Utilities	66,603	55,157	11,446
Operational & Contractual Services	668,522	719,216	(50,694)
Capital Outlay & Interfund Transfer	20,633	181,930	(161,297)
Net Income (Loss)	\$ 1,252,729	\$ 922,138	\$ 330,591
<u>Water & Wastewater Funds</u>			
Revenue	\$ 3,132,182	\$ 2,815,502	\$ 316,680
Expense			
Personnel Expense	730,237	677,632	52,605
Supplies (Maintenance & Operations)	233,950	229,614	4,336
Utilities	162,360	101,538	60,822
Operational & Contractual Services	470,203	478,054	(7,851)
Capital Outlay/Debt Service	2,119,903	2,211,202	(91,299)
Net Income (Loss)	\$ (584,471)	\$ (882,538)	\$ 298,067

**City of Willow Park
Bank Account Balances**

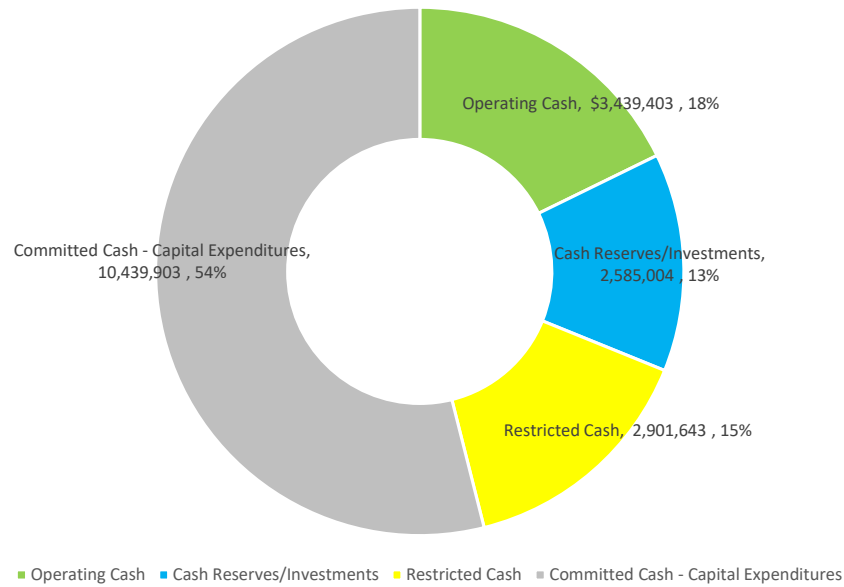
Item 3.

	3/31/2026	12/31/2025	9/30/2025
<u>General Fund</u>			
Operating Cash - General	\$ 2,144,143	\$ 1,327,407	\$ 890,381
General Fund Cash Reserve	272,234	270,143	267,874
TexStar General Fund Investment	1,036,775	1,027,428	1,017,205
Police Holding Fund	5,306	5,266	5,221
General Fund CD - 65686	146,079	145,314	144,130
	3,604,537	2,775,558	2,324,811
<u>Water Fund</u>			
Operating Cash - Water	111,264	211,734	128,976
Water Cash - Project Funds	460,950	463,911	649,607
Water Cash Reserve	492	488	484
Water Impact Fees	751,540	683,873	677,069
TWDB I&S Water	4,615	368,566	365,471
Water Capital Improvements (52%)	250,119	263,113	272,543
UMB TWDB Escrow (52%)	266,570	264,529	262,260
TexStar Water Investment	1,066,743	1,057,126	1,046,608
Water Deposits - 56788	114,510	113,962	113,410
	3,026,803	3,427,302	3,516,428
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	59,046	661,637	90,677
Wastewater Cash - Project Funds	3,058,717	3,218,374	3,486,371
Wastewater Impact Fees	444,856	404,168	400,146
TWDB I&S Wastewater	1,592	314,342	311,703
US Bank CO S21	1,219,999	1,209,210	1,197,350
FFB CO S21	14,649	95,993	95,209
Wastewater Capital Improvements	4,438,565	4,326,295	4,422,270
TexStar Wastewater	62,681	62,116	61,498
	9,300,105	10,292,135	10,065,224
<u>Other Funds</u>			
Operating Cash - Solid Waste	433,686	454,799	453,634
Operating Cash - Drainage Fund	1,381,485	1,553,944	1,433,291
Construction Fund - Building	13,657	13,555	13,442
Construction Fund - Roads	26,456	222,051	1,216,469
Debt Service (I&S)	581,680	1,235,953	125,026
Operating Cash - Court Security & Technology	3,842	2,841	1,255
Operating Cash - Court Security	69,780	69,711	69,570
Operating Cash - Court Technology	72,298	72,233	72,114
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	1,570	1,500	1,391
Operating Cash - Truancy Prevention	40,389	39,756	38,772
Police Seizure (Federal)	-	-	-
Police Seizure (State)	5,854	5,810	5,604
Tourism	653,876	593,048	564,282
TIRZ Reimbursement Fund	2,174	224,833	2,545
First Responder	86,762	104,256	130,195
TexStar Parks & Recreation	56,008	55,503	54,951
	3,434,508	4,654,784	4,187,532
Total Cash	\$ 19,365,953	\$ 21,149,779	\$ 20,093,995

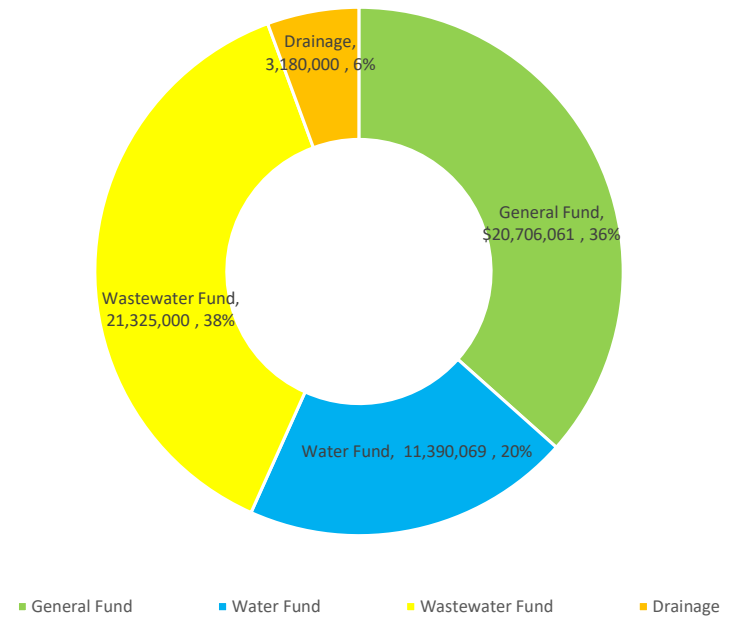


**City of Willow Park
Key Metrics & Trends
As of March 31, 2026**

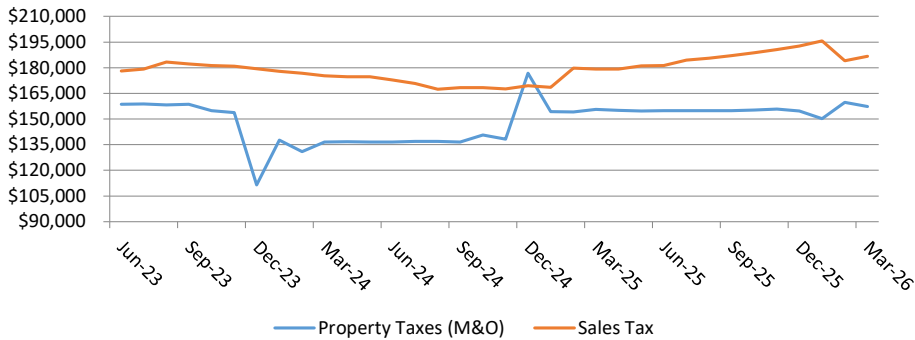
Cash Balances as of March 31, 2026



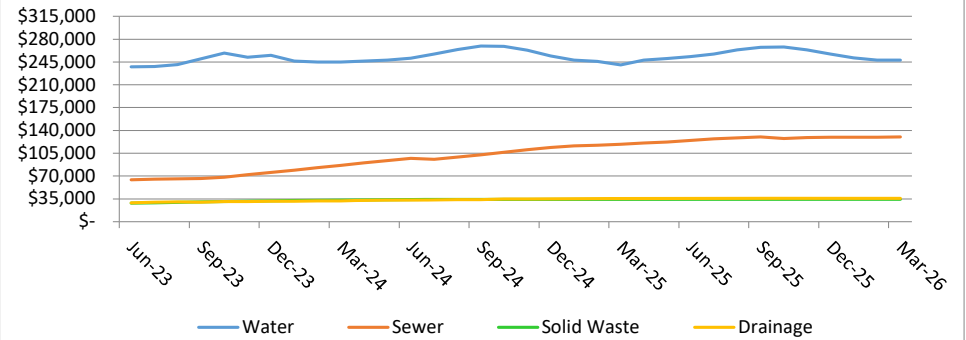
Debt Balance by Fund as of March 31, 2026



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Item 3.

Date Range: 10/01/2025 - 03/31/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,922,982.00	0.00	-1,862,159.84	-1,862,159.84	-60,822.16	-3.16%
10-001-46001	SALES TAX	-2,175,000.00	0.00	-1,155,189.47	-1,155,189.47	-1,019,810.53	-46.89%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-31,281.47	-31,281.47	-13,718.53	-30.49%
10-001-46007	DELINQUENT TAXES	-7,000.00	0.00	-15,945.81	-15,945.81	8,945.81	127.80%
10 - TAXES Totals:		-4,149,982.00	0.00	-3,064,576.59	-3,064,576.59	-1,085,405.41	-26.15%
Group: 12 - FRANCHISE FEES							
10-001-46020	ONCOR ELECTRIC FRANCHISE	-215,000.00	0.00	-213,183.91	-213,183.91	-1,816.09	-0.84%
10-001-46021	A T & T FRANCHISE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-001-46022	TEXAS GAS FRANCHISE	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-5,084.58	-5,084.58	84.58	1.69%
10-001-46027	MESH NET	-3,000.00	0.00	-1,512.00	-1,512.00	-1,488.00	-49.60%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEE	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-407,698.00	0.00	-219,780.49	-219,780.49	-187,917.51	-46.09%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST REVENUE	-75,000.00	0.00	-51,722.16	-51,722.16	-23,277.84	-31.04%
10-003-46091	TABC PERMIT FEE	0.00	0.00	-120.00	-120.00	120.00	0.00%
10-005-46036	OPEN RECORD REQUEST FEES	-50.00	0.00	0.00	0.00	-50.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-500.00	0.00	-544.85	-544.85	44.85	8.97%
10-007-46087	CREDIT CARD FEES	-3,000.00	0.00	-1,692.90	-1,692.90	-1,307.10	-43.57%
15 - ADMINISTRATIVE FEES Totals:		-78,550.00	0.00	-54,079.91	-54,079.91	-24,470.09	-31.15%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-250,000.00	0.00	-177,473.82	-177,473.82	-72,526.18	-29.01%
10-003-46071	HEALTH PERMITS	0.00	0.00	-7,010.00	-7,010.00	7,010.00	0.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-600.00	-600.00	-600.00	-50.00%
10-003-46077	PLAN REVIEW	-75,000.00	0.00	-80,335.46	-80,335.46	5,335.46	7.11%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-240.00	-240.00	240.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-700.00	-700.00	400.00	133.33%
10-003-46082	REVIEWS/ REQUESTS	0.00	0.00	-1,700.00	-1,700.00	1,700.00	0.00%
10-003-46089	IRRIGATION	0.00	0.00	-1,450.00	-1,450.00	1,450.00	0.00%
10-003-46095	ALARM PERMIT FEES	-7,500.00	0.00	-7,300.00	-7,300.00	-200.00	-2.67%
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	-10,450.00	-10,450.00	2,950.00	39.33%

Detail vs Budget Report

Date Range: 10/01/2025 - 10/31/2025 Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-3,800.00	-3,800.00	3,800.00	0.00%
10-003-46106	PLATS/RE-PLATS	-15,000.00	0.00	-4,361.13	-4,361.13	-10,638.87	-70.93%
10-004-46114	FIRE INSPECTIONS	-500.00	0.00	0.00	0.00	-500.00	-100.00%
10-007-46095	ALARM PERMIT FEES	-300.00	0.00	-150.00	-150.00	-150.00	-50.00%
20 - LICENSES & PERMITS Totals:		-358,300.00	0.00	-295,570.41	-295,570.41	-62,729.59	-17.51%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-45,831.58	-45,831.58	-169,168.42	-78.68%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46062	WARRANTS/CAPIAS	-500.00	0.00	-50.00	-50.00	-450.00	-90.00%
10-006-46063	STATE LAW - CLASS C	-10,000.00	0.00	-1,637.68	-1,637.68	-8,362.32	-83.62%
10-006-46064	COURT ADMINISTRATION FEES	-15,000.00	0.00	-3,909.66	-3,909.66	-11,090.34	-73.94%
10-006-46065	COURT SECURITY FEE	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-251,600.00	0.00	-51,428.92	-51,428.92	-200,171.08	-79.56%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	0.00	0.00	-1,640.32	-1,640.32	1,640.32	0.00%
10-001-46046	OTHER REIMBURSEABLES	0.00	0.00	-6,956.18	-6,956.18	6,956.18	0.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-94,555.14	-94,555.14	-155,444.86	-62.18%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-300.00	-300.00	300.00	0.00%
10-005-46042	MISCELLANEOUS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46042	MISCELLANEOUS	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
10-007-46050	POLICE TRAINING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-007-46088	SALE OF ASSETS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-3,791.23	-3,791.23	3,791.23	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-65,000.00	0.00	-46,520.24	-46,520.24	-18,479.76	-28.43%
10-007-46110	OPIOID ABATEMENT FUNDS	-1,000.00	0.00	-2,065.28	-2,065.28	1,065.28	106.53%
35 - OTHER REVENUE Totals:		-324,500.00	0.00	-155,828.39	-155,828.39	-168,671.61	-51.98%
10 - GENERAL FUND Totals:		-5,570,630.00	0.00	-3,841,264.71	-3,841,264.71	-1,729,365.29	-31.04%
Revenue Totals:		-5,570,630.00	0.00	-3,841,264.71	-3,841,264.71	-1,729,365.29	-31.04%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	214,560.08	0.00	109,249.62	109,249.62	105,310.46	49.08%
10-001-58101	PAYROLL EXPENSE	2,616.00	0.00	1,587.51	1,587.51	1,028.49	39.32%
10-001-58102	WORKERS COMPENSATION	1,200.00	0.00	3,604.05	3,604.05	-2,404.05	-200.34%
10-001-58103	HEALTH INSURANCE	67,018.00	0.00	7,510.41	7,510.41	59,507.59	88.79%
10-001-58104	RETIREMENT	31,473.00	0.00	19,306.13	19,306.13	12,166.87	38.66%
10-001-58105	UNEMPLOYMENT INSURANCE	400.00	0.00	63.01	63.01	336.99	84.25%
10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	92.30	92.30	2,727.70	96.73%
10-001-58125	DENTAL INSURANCE	3,700.00	0.00	295.25	295.25	3,404.75	92.02%

Detail vs Budget Report

Date Range: 10/01/2025 - Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58126	LIFE INSURANCE	700.00	0.00	64.46	64.46	635.54	90.79%
10-001-58129	LONGEVITY PAY	1,200.00	0.00	300.00	300.00	900.00	75.00%
10-001-58130	VISION INSURANCE	700.00	0.00	46.44	46.44	653.56	93.37%
10-003-58100	SALARIES	455,750.52	0.00	252,354.62	252,354.62	203,395.90	44.63%
10-003-58101	PAYROLL EXPENSE	6,608.00	0.00	3,588.77	3,588.77	3,019.23	45.69%
10-003-58102	WORKERS COMPENSATION	1,500.00	0.00	6,006.74	6,006.74	-4,506.74	-300.45%
10-003-58103	HEALTH INSURANCE	22,353.00	0.00	29,501.23	29,501.23	-7,148.23	-31.98%
10-003-58104	RETIREMENT	79,482.00	0.00	44,916.33	44,916.33	34,565.67	43.49%
10-003-58105	UNEMPLOYMENT INSURANCE	500.00	0.00	315.07	315.07	184.93	36.99%
10-003-58107	CELL PHONE STIPEND	1,000.00	0.00	62.31	62.31	937.69	93.77%
10-003-58110	OVERTIME	0.00	0.00	424.20	424.20	-424.20	0.00%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	1,107.66	1,107.66	692.34	38.46%
10-003-58126	LIFE INSURANCE	500.00	0.00	299.06	299.06	200.94	40.19%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-003-58130	VISION INSURANCE	500.00	0.00	187.30	187.30	312.70	62.54%
10-004-58100	SALARIES	217,082.17	0.00	114,344.60	114,344.60	102,737.57	47.33%
10-004-58101	PAYROLL EXPENSE	3,147.00	0.00	1,682.95	1,682.95	1,464.05	46.52%
10-004-58102	WORKERS COMPENSATION	8,000.00	0.00	2,402.70	2,402.70	5,597.30	69.97%
10-004-58103	HEALTH INSURANCE	22,353.00	0.00	6,091.01	6,091.01	16,261.99	72.75%
10-004-58104	RETIREMENT	37,859.00	0.00	20,599.44	20,599.44	17,259.56	45.59%
10-004-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	126.01	126.01	123.99	49.60%
10-004-58109	CERTIFICATE PAY	6,500.00	0.00	1,625.00	1,625.00	4,875.00	75.00%
10-004-58125	DENTAL INSURANCE	1,200.00	0.00	443.04	443.04	756.96	63.08%
10-004-58126	LIFE INSURANCE	350.00	0.00	119.60	119.60	230.40	65.83%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	269.99	269.99	730.01	73.00%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-004-58130	VISION INSURANCE	180.00	0.00	74.88	74.88	105.12	58.40%
10-005-58100	SALARIES	83,218.30	0.00	41,610.40	41,610.40	41,607.90	50.00%
10-005-58101	PAYROLL EXPENSE	1,206.00	0.00	604.82	604.82	601.18	49.85%
10-005-58102	WORKERS COMPENSATION	300.00	0.00	1,201.35	1,201.35	-901.35	-300.45%
10-005-58103	HEALTH INSURANCE	11,177.00	0.00	5,795.67	5,795.67	5,381.33	48.15%
10-005-58104	RETIREMENT	14,513.00	0.00	7,406.88	7,406.88	7,106.12	48.96%
10-005-58105	UNEMPLOYMENT INSURANCE	125.00	0.00	63.01	63.01	61.99	49.59%
10-005-58107	CELL PHONE STIPEND	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58125	DENTAL INSURANCE	600.00	0.00	221.52	221.52	378.48	63.08%
10-005-58126	LIFE INSURANCE	175.00	0.00	59.80	59.80	115.20	65.83%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-005-58130	VISION INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-006-58100	SALARIES	118,240.51	0.00	59,124.00	59,124.00	59,116.51	50.00%
10-006-58101	PAYROLL EXPENSE	1,700.00	0.00	886.90	886.90	813.10	47.83%
10-006-58102	WORKERS COMPENSATION	575.00	0.00	2,402.70	2,402.70	-1,827.70	-317.86%
10-006-58103	HEALTH INSURANCE	22,353.00	0.00	11,926.09	11,926.09	10,426.91	46.65%
10-006-58104	RETIREMENT	20,621.00	0.00	10,888.15	10,888.15	9,732.85	47.20%
10-006-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	130.91	130.91	119.09	47.64%

Detail vs Budget Report

Date Range: 10/01/2025 - Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58107	CELL PHONE STIPEND	250.00	0.00	270.01	270.01	-20.01	-8.00%
10-006-58109	CERTIFICATE PAY	500.00	0.00	239.33	239.33	260.67	52.13%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	450.68	450.68	749.32	62.44%
10-006-58126	LIFE INSURANCE	350.00	0.00	121.67	121.67	228.33	65.24%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58130	VISION INSURANCE	200.00	0.00	76.17	76.17	123.83	61.92%
10-006-58132	BAILIFF DUTIES	2,000.00	0.00	1,550.36	1,550.36	449.64	22.48%
10-007-58100	SALARIES	1,346,109.00	0.00	577,838.15	577,838.15	768,270.85	57.07%
10-007-58101	PAYROLL EXPENSE	22,135.00	0.00	9,177.95	9,177.95	12,957.05	58.54%
10-007-58102	WORKERS COMPENSATION	75,000.00	0.00	20,422.93	20,422.93	54,577.07	72.77%
10-007-58103	HEALTH INSURANCE	190,002.00	0.00	86,298.18	86,298.18	103,703.82	54.58%
10-007-58104	RETIREMENT	266,235.00	0.00	105,230.57	105,230.57	161,004.43	60.47%
10-007-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	901.62	901.62	598.38	39.89%
10-007-58109	CERTIFICATE PAY	16,000.00	0.00	7,801.44	7,801.44	8,198.56	51.24%
10-007-58110	OVERTIME	60,000.00	0.00	42,272.08	42,272.08	17,727.92	29.55%
10-007-58125	DENTAL INSURANCE	12,000.00	0.00	3,229.96	3,229.96	8,770.04	73.08%
10-007-58126	LIFE INSURANCE	3,200.00	0.00	867.33	867.33	2,332.67	72.90%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-007-58129	LONGEVITY PAY	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
10-007-58130	VISION INSURANCE	1,700.00	0.00	545.91	545.91	1,154.09	67.89%
10-009-58100	SALARIES	0.00	0.00	32,760.00	32,760.00	-32,760.00	0.00%
10-009-58101	PAYROLL EXPENSE	0.00	0.00	472.48	472.48	-472.48	0.00%
10-009-58103	HEALTH INSURANCE	0.00	0.00	50.96	50.96	-50.96	0.00%
10-009-58104	RETIREMENT	0.00	0.00	5,720.84	5,720.84	-5,720.84	0.00%
10-009-58105	UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	63.00	-63.00	0.00%
10-009-58125	DENTAL INSURANCE	0.00	0.00	221.52	221.52	-221.52	0.00%
10-009-58126	LIFE INSURANCE	0.00	0.00	59.80	59.80	-59.80	0.00%
10-009-58129	LONGEVITY PAY	0.00	0.00	300.00	300.00	-300.00	0.00%
10-009-58130	VISION INSURANCE	0.00	0.00	37.44	37.44	-37.44	0.00%
50 - PERSONNEL Totals:		3,479,076.58	0.00	1,675,464.27	1,675,464.27	1,803,612.31	51.84%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	1,534.90	1,534.90	465.10	23.26%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	814.44	814.44	3,685.56	81.90%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	380.98	380.98	1,619.02	80.95%
10-001-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	3,636.01	3,636.01	-2,136.01	-142.40%
10-001-58205	MINOR EQUIPMENT: OFFICE	500.00	0.00	3,157.43	3,157.43	-2,657.43	-531.49%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	22.00	22.00	-22.00	0.00%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	523.97	523.97	-223.97	-74.66%
10-001-58214	FINANCE CHARGES	1,500.00	0.00	175.00	175.00	1,325.00	88.33%
10-001-58223	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	245.91	245.91	254.09	50.82%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	642.66	642.66	-642.66	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	9,052.55	9,052.55	15,947.45	63.79%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58270	MV FUEL	0.00	0.00	52.01	52.01	-52.01	0.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	234.23	234.23	2,765.77	92.19%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	259.63	259.63	490.37	65.38%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	0.00	0.00	400.00	100.00%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	20.00	20.00	180.00	90.00%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58214	FINANCE CHARGES	0.00	0.00	1,428.23	1,428.23	-1,428.23	0.00%
10-003-58270	MV FUEL	250.00	0.00	182.76	182.76	67.24	26.90%
10-004-58200	POSTAGE & SHIPPING	500.00	0.00	329.98	329.98	170.02	34.00%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	30.85	30.85	469.15	93.83%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	204.99	204.99	295.01	59.00%
10-004-58203	BASIC OPERATING SUPPLIES	2,500.00	0.00	327.59	327.59	2,172.41	86.90%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	411.32	411.32	-411.32	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	5,000.00	0.00	376.03	376.03	4,623.97	92.48%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	867.29	867.29	1,132.71	56.64%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	942.53	942.53	1,557.47	62.30%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	0.00	2,045.96	2,045.96	-2,045.96	0.00%
10-004-58270	MV FUEL	0.00	0.00	184.45	184.45	-184.45	0.00%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,000.00	0.00	290.88	290.88	709.12	70.91%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	500.00	0.00	124.85	124.85	375.15	75.03%
10-005-58204	PRINTING & BINDING	2,000.00	0.00	394.63	394.63	1,605.37	80.27%
10-005-58205	MINOR EQUIPMENT: OFFICE	750.00	0.00	0.00	0.00	750.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-005-58266	MINOR EQUIPMENT: FIELD	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	0.00	0.00	2,130.00	2,130.00	-2,130.00	0.00%
10-006-58201	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	6,588.37	6,588.37	8,411.63	56.08%
10-007-58200	POSTAGE & SHIPPING	350.00	0.00	0.00	0.00	350.00	100.00%
10-007-58201	OFFICE SUPPLIES	5,600.00	0.00	1,753.77	1,753.77	3,846.23	68.68%
10-007-58202	FLOWERS/GIFTS/PLAQUES	450.00	0.00	0.00	0.00	450.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	650.95	650.95	2,349.05	78.30%
10-007-58204	PRINTING & BINDING	0.00	0.00	120.00	120.00	-120.00	0.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,000.00	0.00	2,687.93	2,687.93	2,312.07	46.24%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	119.88	119.88	380.12	76.02%
10-007-58207	MV REPAIR & MAINTENANCE	20,000.00	0.00	9,544.84	9,544.84	10,455.16	52.28%
10-007-58208	UNIFORMS & SUPPLIES	20,000.00	0.00	7,087.02	7,087.02	12,912.98	64.56%
10-007-58214	FINANCE CHARGES	1,500.00	0.00	338.48	338.48	1,161.52	77.43%
10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	459.91	459.91	-459.91	0.00%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	3,000.00	0.00	324.00	324.00	2,676.00	89.20%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,500.00	0.00	4,440.00	4,440.00	2,060.00	31.69%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	10,411.53	10,411.53	-411.53	-4.12%
10-007-58266	MINOR EQUIPMENT: FIELD	20,000.00	0.00	7,351.45	7,351.45	12,648.55	63.24%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	0.00	1,324.10	1,324.10	1,175.90	47.04%
10-007-58270	MV FUEL	40,000.00	0.00	18,413.17	18,413.17	21,586.83	53.97%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	4,749.98	4,749.98	5,250.02	52.50%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	88.92	88.92	911.08	91.11%
10-007-58276	AMMUNITION & WEAPONS RELATED	13,000.00	0.00	225.78	225.78	12,774.22	98.26%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	33.70	33.70	-33.70	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	368.53	368.53	1,131.47	75.43%
10-008-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	1,020.00	1,020.00	-20.00	-2.00%
10-008-58207	MV REPAIR & MAINTENANCE	1,000.00	0.00	615.00	615.00	385.00	38.50%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	25,000.00	0.00	6,842.58	6,842.58	18,157.42	72.63%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	7,122.56	7,122.56	-2,122.56	-42.45%
10-008-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-008-58275	SPECIAL EVENTS	0.00	0.00	172.79	172.79	-172.79	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-009-58275	SPECIAL EVENTS	10,000.00	0.00	7,500.00	7,500.00	2,500.00	25.00%
10-009-58454	PARKS MAINTENANCE	50,000.00	0.00	18,407.99	18,407.99	31,592.01	63.18%
10-010-58210	TRAFFIC & STREET SIGNS	10,000.00	0.00	1,604.04	1,604.04	8,395.96	83.96%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	5,922.45	5,922.45	44,077.55	88.16%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
55 - SUPPLIES Totals:		446,300.00	0.00	157,313.78	157,313.78	288,986.22	64.75%
Group: 60 - UTILITIES							
10-001-58305	COMMUNICATION SERVICES	0.00	0.00	58.88	58.88	-58.88	0.00%
10-003-58305	COMMUNICATION SERVICES	2,500.00	0.00	1,059.12	1,059.12	1,440.88	57.64%
10-004-58305	COMMUNICATION SERVICES	5,000.00	0.00	3,193.60	3,193.60	1,806.40	36.13%
10-005-58305	COMMUNICATION SERVICES	0.00	0.00	2,913.29	2,913.29	-2,913.29	0.00%
10-007-58305	COMMUNICATION SERVICES	5,000.00	0.00	5,816.28	5,816.28	-816.28	-16.33%
10-008-58300	ELECTRICITY	55,000.00	0.00	37,788.10	37,788.10	17,211.90	31.29%
10-008-58301	NATURAL GAS	10,000.00	0.00	7,225.45	7,225.45	2,774.55	27.75%
10-008-58302	TELEPHONE	2,500.00	0.00	703.92	703.92	1,796.08	71.84%
10-008-58304	MOBILE TELEPHONE	0.00	0.00	264.78	264.78	-264.78	0.00%
10-008-58305	COMMUNICATION SERVICES	15,000.00	0.00	7,579.95	7,579.95	7,420.05	49.47%
60 - UTILITIES Totals:		95,000.00	0.00	66,603.37	66,603.37	28,396.63	29.89%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	17,000.00	0.00	2,318.37	2,318.37	14,681.63	86.36%
10-001-58401	CONSULTANTS & PROFESSIONALS	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-001-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	1,600.25	1,600.25	399.75	19.99%
10-001-58403	PRINTING & BINDING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58404	PROPERTY & LIABILITY	0.00	0.00	16,291.27	16,291.27	-16,291.27	0.00%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	7,343.00	7,343.00	-4,343.00	-144.77%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	2,180.99	2,180.99	7,819.01	78.19%
10-001-58414	FINANCE CHARGES	0.00	0.00	184.00	184.00	-184.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	30,000.00	0.00	23,287.34	23,287.34	6,712.66	22.38%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	30,095.00	30,095.00	36,905.00	55.08%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	64,023.73	64,023.73	5,976.27	8.54%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-001-58438	IT CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
10-001-58451	EQUIPMENT RENTAL	7,500.00	0.00	2,893.76	2,893.76	4,606.24	61.42%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	2,665.64	2,665.64	7,334.36	73.34%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	7,725.00	7,725.00	-7,725.00	0.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-003-58404	PROPERTY & LIABILITY	2,000.00	0.00	3,727.20	3,727.20	-1,727.20	-86.36%
10-003-58406	PROFESSIONAL LICENSE	250.00	0.00	0.00	0.00	250.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	1,000.00	0.00	22.08	22.08	977.92	97.79%
10-003-58409	PERMITS & APPLICATIONS	0.00	0.00	7.00	7.00	-7.00	0.00%
10-003-58423	FOOD SERVICE INSPECTOR	15,000.00	0.00	6,600.00	6,600.00	8,400.00	56.00%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	150.00	150.00	14,850.00	99.00%
10-003-58438	IT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	500.00	0.00	10,197.71	10,197.71	-9,697.71	-1,939.54%
10-004-58400	TRAVEL & TRAINING	10,000.00	0.00	5,754.08	5,754.08	4,245.92	42.46%
10-004-58404	PROPERTY & LIABILITY	1,000.00	0.00	13,473.91	13,473.91	-12,473.91	-1,247.39%
10-004-58407	DUES & MEMBERSHIPS	5,000.00	0.00	377.14	377.14	4,622.86	92.46%
10-004-58408	SPECIAL EVENTS	0.00	0.00	62.39	62.39	-62.39	0.00%
10-004-58418	CONTRACTUAL SERVICES	12,000.00	0.00	3,552.75	3,552.75	8,447.25	70.39%
10-004-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	450.00	450.00	1,050.00	70.00%
10-004-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	21.73	21.73	4,978.27	99.57%
10-004-58452	VEHICLE LEASE	51,000.00	0.00	11,474.70	11,474.70	39,525.30	77.50%
10-004-58455	EMERGENCY MANAGEMENT	5,000.00	0.00	9,949.00	9,949.00	-4,949.00	-98.98%
10-005-58400	TRAVEL & TRAINING	12,000.00	0.00	945.76	945.76	11,054.24	92.12%
10-005-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	1,040.00	1,040.00	3,960.00	79.20%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,500.00	0.00	1,223.01	1,223.01	1,276.99	51.08%
10-005-58404	PROPERTY & LIABILITY	8,000.00	0.00	1,017.19	1,017.19	6,982.81	87.29%
10-005-58406	PROFESSIONAL LICENSE	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	452.80	452.80	11,547.20	96.23%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	14,542.48	14,542.48	10,457.52	41.83%
10-005-58416	LEGAL/CITY ATTORNEY	100,000.00	0.00	55,164.23	55,164.23	44,835.77	44.84%
10-005-58418	CONTRACTUAL SERVICES	5,000.00	0.00	110.00	110.00	4,890.00	97.80%
10-005-58419	ELECTIONS ADMINISTRATION	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-005-58426	SOFTWARE TECH SUPPORT	2,500.00	0.00	2,525.00	2,525.00	-25.00	-1.00%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	381.55	381.55	2,618.45	87.28%
10-006-58404	PROPERTY & LIABILITY	1,500.00	0.00	1,017.20	1,017.20	482.80	32.19%
10-006-58406	PROFESSIONAL LICENSE	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58407	DUES & MEMBERSHIPS	200.00	0.00	130.00	130.00	70.00	35.00%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	3,000.00	3,000.00	7,000.00	70.00%
10-006-58418	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58421	MUNICIPAL JUDGE	20,000.00	0.00	9,000.00	9,000.00	11,000.00	55.00%
10-006-58422	MAGISTRATE	3,500.00	0.00	1,600.00	1,600.00	1,900.00	54.29%
10-006-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	1,955.61	1,955.61	-455.61	-30.37%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	13,297.06	13,297.06	-3,297.06	-32.97%
10-007-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58404	PROPERTY & LIABILITY	35,000.00	0.00	32,797.08	32,797.08	2,202.92	6.29%
10-007-58407	DUES & MEMBERSHIPS	2,000.00	0.00	570.62	570.62	1,429.38	71.47%
10-007-58410	LAB TESTING	6,000.00	0.00	-810.00	-810.00	6,810.00	113.50%
10-007-58418	CONTRACTUAL SERVICES	125,000.00	0.00	52,734.13	52,734.13	72,265.87	57.81%
10-007-58420	INMATE HOUSING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58426	SOFTWARE TECH SUPPORT	40,000.00	0.00	10,103.97	10,103.97	29,896.03	74.74%
10-007-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58438	IT CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	600.00	0.00	2,007.21	2,007.21	-1,407.21	-234.54%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	2,683.61	2,683.61	-2,683.61	0.00%
10-007-58452	VEHICLE LEASE	208,305.00	0.00	48,005.66	48,005.66	160,299.34	76.95%
10-007-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	2.60	2.60	-2.60	0.00%
10-007-58462	ANIMAL CONTROL	50,000.00	0.00	13,612.50	13,612.50	36,387.50	72.78%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	315.10	315.10	2,684.90	89.50%
10-008-58401	CONSULTANTS & PROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	15,000.00	0.00	153.53	153.53	14,846.47	98.98%
10-008-58404	PROPERTY & LIABILITY	16,000.00	0.00	18,662.86	18,662.86	-2,662.86	-16.64%
10-008-58405	REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	100.00%
10-008-58407	DUES & MEMBERSHIPS	8,000.00	0.00	222.96	222.96	7,777.04	97.21%
10-008-58408	SPECIAL EVENTS	20,000.00	0.00	2,650.28	2,650.28	17,349.72	86.75%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	62,221.56	62,221.56	-47,221.56	-314.81%
10-008-58425	SOLID WASTE COLLECTION	0.00	0.00	8,080.10	8,080.10	-8,080.10	0.00%
10-008-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	16,302.10	16,302.10	13,697.90	45.66%
10-008-58427	EQUIPMENT TECH SUPPORT	3,000.00	0.00	370.00	370.00	2,630.00	87.67%
10-008-58438	IT CONTRACT	5,000.00	0.00	16,777.42	16,777.42	-11,777.42	-235.55%
10-008-58450	GOVERNMENT & MISC OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58452	VEHICLE LEASE	0.00	0.00	251.25	251.25	-251.25	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-008-58478	MOWING EXPENSES	80,000.00	0.00	0.00	0.00	80,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58479	LANDSCAPING CONTRACT	0.00	0.00	45,820.00	45,820.00	-45,820.00	0.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58401	CONSULTANTS & PROFESSIONALS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,372,895.00	0.00	668,521.97	668,521.97	704,373.03	51.31%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-001-58612	SOFTWARE	0.00	0.00	442.28	442.28	-442.28	0.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	1,878.00	1,878.00	-1,878.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	25,000.00	0.00	4,060.00	4,060.00	20,940.00	83.76%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	1,086.00	1,086.00	-1,086.00	0.00%
10-009-58609	PARKS IMPROVEMENTS	15,000.00	0.00	11,581.53	11,581.53	3,418.47	22.79%
10-010-58603	STREET IMPROVEMENTS	45,000.00	0.00	1,584.70	1,584.70	43,415.30	96.48%
75 - CAPITAL OUTLAY Totals:		187,500.00	0.00	20,632.51	20,632.51	166,867.49	89.00%
10 - GENERAL FUND Totals:		5,580,771.58	0.00	2,588,535.90	2,588,535.90	2,992,235.68	53.62%
Expense Totals:		5,580,771.58	0.00	2,588,535.90	2,588,535.90	2,992,235.68	53.62%
10 - GENERAL FUND Totals:		10,141.58	0.00	-1,252,728.81	-1,252,728.81	1,262,870.39	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-61,795.75	-61,795.75	-63,204.25	-50.56%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-61,795.75	-61,795.75	-63,204.25	-50.56%
Group: 20 - LICENSES & PERMITS							
20-020-45053	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-520.00	-520.00	520.00	0.00%
20 - LICENSES & PERMITS Totals:		0.00	0.00	-520.00	-520.00	520.00	0.00%
Group: 35 - OTHER REVENUE							
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-15.28	-15.28	15.28	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-175.00	-175.00	-1,025.00	-85.42%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-190.28	-190.28	-1,009.72	-84.14%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,372.00	0.00	-226,606.80	-226,606.80	-17,765.20	-7.27%
20-020-48757	WP CO S21	-161,400.00	0.00	-119,676.00	-119,676.00	-41,724.00	-25.85%
40 - TRANSFERS Totals:		-405,772.00	0.00	-346,282.80	-346,282.80	-59,489.20	-14.66%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,400,000.00	0.00	-1,484,117.74	-1,484,117.74	-1,915,882.26	-56.35%
20-020-45001	PENALTIES	-35,000.00	0.00	-14,267.92	-14,267.92	-20,732.08	-59.23%
20-020-45002	NEW ACCOUNT FEES	-15,000.00	0.00	-6,500.00	-6,500.00	-8,500.00	-56.67%
20-020-45003	TAP FEES	-3,000.00	0.00	-3,000.00	-3,000.00	0.00	0.00%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45004	IMPACT FEES	-125,000.00	0.00	-141,982.00	-141,982.00	16,982.00	13.59%
20-020-45007	METER FEE	-25,000.00	0.00	-25,465.71	-25,465.71	465.71	1.86%
20-020-45008	METER BOX FEE	-5,000.00	0.00	-880.57	-880.57	-4,119.43	-82.39%
20-020-45030	RECONNECT FEES	-15,000.00	0.00	-5,200.00	-5,200.00	-9,800.00	-65.33%
20-020-45031	NSF FEES	-1,200.00	0.00	-480.00	-480.00	-720.00	-60.00%
45 - UTILITY REVENUE Totals:		-3,624,200.00	0.00	-1,681,893.94	-1,681,893.94	-1,942,306.06	-53.59%
20 - WATER FUND Totals:		-4,156,172.00	0.00	-2,090,682.77	-2,090,682.77	-2,065,489.23	-49.70%
Revenue Totals:		-4,156,172.00	0.00	-2,090,682.77	-2,090,682.77	-2,065,489.23	-49.70%

Expense

Fund: 20 - WATER FUND

Group: 50 - PERSONNEL

20-020-58100	SALARIES	850,000.00	0.00	438,716.59	438,716.59	411,283.41	48.39%
20-020-58101	PAYROLL EXPENSE	12,259.00	0.00	6,650.90	6,650.90	5,608.10	45.75%
20-020-58102	WORKERS COMPENSATION	17,000.00	0.00	13,214.84	13,214.84	3,785.16	22.27%
20-020-58103	HEALTH INSURANCE	157,000.00	0.00	65,452.90	65,452.90	91,547.10	58.31%
20-020-58104	RETIREMENT	150,000.00	0.00	81,489.15	81,489.15	68,510.85	45.67%
20-020-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	699.88	699.88	800.12	53.34%
20-020-58107	CELL PHONE STIPEND	4,500.00	0.00	2,305.47	2,305.47	2,194.53	48.77%
20-020-58109	CERTIFICATE PAY	7,000.00	0.00	1,199.90	1,199.90	5,800.10	82.86%
20-020-58110	OVERTIME	32,000.00	0.00	18,511.84	18,511.84	13,488.16	42.15%
20-020-58125	DENTAL INSURANCE	5,500.00	0.00	2,283.71	2,283.71	3,216.29	58.48%
20-020-58126	LIFE INSURANCE	1,600.00	0.00	597.01	597.01	1,002.99	62.69%
20-020-58129	LONGEVITY PAY	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67%
20-020-58130	VISION INSURANCE	850.00	0.00	347.68	347.68	502.32	59.10%
50 - PERSONNEL Totals:		1,242,809.00	0.00	634,469.87	634,469.87	608,339.13	48.95%

Group: 55 - SUPPLIES

20-020-58200	POSTAGE & SHIPPING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	716.03	716.03	4,283.97	85.68%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	558.49	558.49	1,441.51	72.08%
20-020-58204	PRINTING & BINDING	0.00	0.00	64.93	64.93	-64.93	0.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	6,058.39	6,058.39	4,341.61	41.75%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	2,458.07	2,458.07	3,541.93	59.03%
20-020-58211	WATER SUPPLIES	100.00	0.00	57.20	57.20	42.80	42.80%
20-020-58214	FINANCE CHARGES	100,000.00	0.00	113,713.41	113,713.41	-13,713.41	-13.71%
20-020-58222	MINOR TOOLS	5,000.00	0.00	920.62	920.62	4,079.38	81.59%
20-020-58223	EQUIPMENT	3,000.00	0.00	387.12	387.12	2,612.88	87.10%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	3,196.87	3,196.87	803.13	20.08%
20-020-58230	CHEMICALS	25,000.00	0.00	10,097.00	10,097.00	14,903.00	59.61%
20-020-58231	WATER METERS	20,000.00	0.00	28,967.38	28,967.38	-8,967.38	-44.84%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 10/31/2025 Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58234	SAND	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	-1,805.37	-1,805.37	2,305.37	461.07%
20-020-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	554.96	554.96	945.04	63.00%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	15,012.00	15,012.00	34,988.00	69.98%
20-020-58281	WATER DISTRIBUTION SUPPLIES	100,000.00	0.00	26,543.54	26,543.54	73,456.46	73.46%
20-020-58282	WATER PRODUCTION SUPPLIES	10,000.00	0.00	890.00	890.00	9,110.00	91.10%
55 - SUPPLIES Totals:		368,050.00	0.00	208,390.64	208,390.64	159,659.36	43.38%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	82,895.82	82,895.82	17,104.18	17.10%
20-020-58301	NATURAL GAS	500.00	0.00	323.82	323.82	176.18	35.24%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,030.69	1,030.69	4,669.31	81.92%
20-020-58305	COMMUNICATION SERVICES	5,000.00	0.00	1,414.82	1,414.82	3,585.18	71.70%
60 - UTILITIES Totals:		111,200.00	0.00	85,665.15	85,665.15	25,534.85	22.96%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	7,500.00	0.00	5,340.67	5,340.67	2,159.33	28.79%
20-020-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
20-020-58404	PROPERTY & LIABILITY	45,000.00	0.00	39,112.75	39,112.75	5,887.25	13.08%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	12,450.00	12,450.00	-12,450.00	0.00%
20-020-58409	PERMITS & APPLICATIONS	10,000.00	0.00	6,751.95	6,751.95	3,248.05	32.48%
20-020-58410	LAB TESTING	20,000.00	0.00	5,188.11	5,188.11	14,811.89	74.06%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
20-020-58416	LEGAL/CITY ATTORNEY	150,000.00	0.00	167,238.40	167,238.40	-17,238.40	-11.49%
20-020-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,583.33	11,583.33	5,916.67	33.81%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	9,526.62	9,526.62	10,473.38	52.37%
20-020-58424	ENGINEERING/CITY ENGINEER	50,000.00	0.00	10,770.00	10,770.00	39,230.00	78.46%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	15,586.90	15,586.90	14,413.10	48.04%
20-020-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58442	WATER MAIN MAINTENANCE	10,000.00	0.00	10,573.96	10,573.96	-573.96	-5.74%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	29,056.93	29,056.93	-4,056.93	-16.23%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58447	WATER TANK MAINTENANCE	40,000.00	0.00	34,980.00	34,980.00	5,020.00	12.55%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	5,000.00	0.00	1,479.34	1,479.34	3,520.66	70.41%
20-020-58452	VEHICLE LEASE	75,000.00	0.00	47,601.55	47,601.55	27,398.45	36.53%
20-020-58470	WATER PRODUCTION CONTRACTUAL	10,000.00	0.00	1,704.00	1,704.00	8,296.00	82.96%
65 - CONTRACTUAL SERVICES Totals:		560,500.00	0.00	408,944.51	408,944.51	151,555.49	27.04%

Detail vs Budget Report

Date Range: 10/01/2025 - Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	950.00	950.00	-950.00	0.00%
20-020-58735	2010 REFUNDING	66,706.00	0.00	0.00	0.00	66,706.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
20-020-58746	2014 TWDB COB	43,198.00	0.00	39,257.50	39,257.50	3,940.50	9.12%
20-020-58748	2016 TWDB COB	57,790.00	0.00	53,992.75	53,992.75	3,797.25	6.57%
20-020-58750	2019 TWDB COB INTEREST	509,108.00	0.00	472,097.50	472,097.50	37,010.50	7.27%
20-020-58755	2015 COB	29,372.00	0.00	28,065.26	28,065.26	1,306.74	4.45%
20-020-58757	WP CO S21 DEBT SERVICE	336,250.00	0.00	249,325.00	249,325.00	86,925.00	25.85%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
20-020-58759	SERIES 2024A COB	0.00	0.00	33,353.13	33,353.13	-33,353.13	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,254,797.00	0.00	959,413.69	959,413.69	295,383.31	23.54%
Group: 75 - CAPITAL OUTLAY							
20-020-58611	WATER PURCHASES	400,000.00	0.00	168,829.98	168,829.98	231,170.02	57.79%
75 - CAPITAL OUTLAY Totals:		400,000.00	0.00	168,829.98	168,829.98	231,170.02	57.79%
20 - WATER FUND Totals:		3,937,356.00	0.00	2,465,713.84	2,465,713.84	1,471,642.16	37.38%
Expense Totals:		3,937,356.00	0.00	2,465,713.84	2,465,713.84	1,471,642.16	37.38%
20 - WATER FUND Totals:		-218,816.00	0.00	375,031.07	375,031.07	-593,847.07	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-50,000.00	0.00	-169,571.88	-169,571.88	119,571.88	239.14%
15 - ADMINISTRATIVE FEES Totals:		-50,000.00	0.00	-169,571.88	-169,571.88	119,571.88	239.14%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
35 - OTHER REVENUE Totals:		-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,650,000.00	0.00	-757,175.45	-757,175.45	-892,824.55	-54.11%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-114,752.00	-114,752.00	-10,248.00	-8.20%
45 - UTILITY REVENUE Totals:		-1,775,500.00	0.00	-871,927.45	-871,927.45	-903,572.55	-50.89%
30 - WASTEWATER FUND Totals:		-1,828,500.00	0.00	-1,041,499.33	-1,041,499.33	-787,000.67	-43.04%
Revenue Totals:		-1,828,500.00	0.00	-1,041,499.33	-1,041,499.33	-787,000.67	-43.04%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	107,957.74	0.00	57,493.62	57,493.62	50,464.12	46.74%
30-030-58101	PAYROLL EXPENSE	1,565.00	0.00	979.19	979.19	585.81	37.43%
30-030-58102	WORKERS COMPENSATION	3,500.00	0.00	2,402.68	2,402.68	1,097.32	31.35%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58103	HEALTH INSURANCE	24,142.00	0.00	11,856.44	11,856.44	12,285.56	50.89%
30-030-58104	RETIREMENT	18,827.00	0.00	11,917.21	11,917.21	6,909.79	36.70%
30-030-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	127.41	127.41	122.59	49.04%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	540.02	540.02	539.98	50.00%
30-030-58109	CERTIFICATE PAY	2,500.00	0.00	1,799.85	1,799.85	700.15	28.01%
30-030-58110	OVERTIME	10,000.00	0.00	7,406.69	7,406.69	2,593.31	25.93%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	448.06	448.06	751.94	62.66%
30-030-58126	LIFE INSURANCE	350.00	0.00	120.47	120.47	229.53	65.58%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
30-030-58130	VISION INSURANCE	180.00	0.00	75.50	75.50	104.50	58.06%
50 - PERSONNEL Totals:		172,151.74	0.00	95,767.14	95,767.14	76,384.60	44.37%
Group: 55 - SUPPLIES							
30-030-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	18.64	18.64	981.36	98.14%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	18.50	18.50	2,381.50	99.23%
30-030-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	754.77	754.77	245.23	24.52%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	86.52	86.52	913.48	91.35%
30-030-58230	CHEMICALS	75,000.00	0.00	20,530.94	20,530.94	54,469.06	72.63%
30-030-58240	BELT PRESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	500.00	0.00	4,000.00	4,000.00	-3,500.00	-700.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	149.58	149.58	-149.58	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
55 - SUPPLIES Totals:		101,400.00	0.00	25,558.95	25,558.95	75,841.05	74.79%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	100,000.00	0.00	76,694.52	76,694.52	23,305.48	23.31%
30-030-58305	COMMUNICATION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
60 - UTILITIES Totals:		101,500.00	0.00	76,694.52	76,694.52	24,805.48	24.44%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	845.90	845.90	2,654.10	75.83%
30-030-58404	PROPERTY & LIABILITY	8,500.00	0.00	8,881.71	8,881.71	-381.71	-4.49%
30-030-58405	REPAIR & MAINTENANCE	1,500.00	0.00	1,899.65	1,899.65	-399.65	-26.64%
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58409	PERMITS & APPLICATIONS	6,000.00	0.00	5,382.94	5,382.94	617.06	10.28%
30-030-58410	LAB TESTING	20,000.00	0.00	10,200.76	10,200.76	9,799.24	49.00%
30-030-58411	PROPERTY DAMAGE	0.00	0.00	-870.34	-870.34	870.34	0.00%
30-030-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,583.33	11,583.33	5,916.67	33.81%

Detail vs Budget Report

Date Range: 10/01/2025 - Item 3. 6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58418	CONTRACTUAL SERVICES	7,500.00	0.00	5,014.22	5,014.22	2,485.78	33.14%
30-030-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58425	SLUDGE HAULING	50,000.00	0.00	18,320.00	18,320.00	31,680.00	63.36%
30-030-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
30-030-58445	LIFT STATION EQUIPMENT MAINTNE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58467	WASTEWATER COLLECTION	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		156,000.00	0.00	61,258.17	61,258.17	94,741.83	60.73%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
30-030-58719	INTEREST	155,825.00	0.00	0.00	0.00	155,825.00	100.00%
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%
30-030-58750	SERIES 2017 DEBT	268,497.00	0.00	248,290.00	248,290.00	20,207.00	7.53%
30-030-58766	TWDB SERIES 2021A	591,770.00	0.00	504,007.50	504,007.50	87,762.50	14.83%
30-030-58772	SERIES 2024 COB	241,700.00	0.00	161,450.00	161,450.00	80,250.00	33.20%
30-030-58773	SERIES 2024A COB	0.00	0.00	77,912.50	77,912.50	-77,912.50	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,295,012.00	0.00	991,660.00	991,660.00	303,352.00	23.42%
30 - WASTEWATER FUND Totals:		1,826,063.74	0.00	1,250,938.78	1,250,938.78	575,124.96	31.50%
Expense Totals:		1,826,063.74	0.00	1,250,938.78	1,250,938.78	575,124.96	31.50%
30 - WASTEWATER FUND Totals:		-2,436.26	0.00	209,439.45	209,439.45	-211,875.71	
Report Total:		-211,110.68	0.00	-668,258.29	-668,258.29	457,147.61	

CANVASS OF GENERAL ELECTION

I, Teresa Palmer, Mayor of City of Willow Park, Texas, met with the City Council sitting as the canvassing board to canvass the general election of May 2, 2026, on May 12, 2026, at Willow Park, Texas.

I certify that the figures on the tally sheets correspond with the figures on the return.

WITNESS MY HAND THIS THE 12th DAY OF MAY 2026.

Presiding Officer of Canvassing Authority

RESOLUTION NO. 2026-24

A RESOLUTION CANVASSING THE ELECTION RETURNS AND DECLARING THE RESULTS OF A GENERAL ELECTION HELD ON MAY 2, 2026, FOR THE CITY OF WILLOW PARK FOR THE PURPOSE OF ELECTING MAYOR, COUNCILMEMBER PLACE ONE (1), COUNCILMEMBER PLACE TWO (2).

WHEREAS, pursuant to Ordinance 930-26 of the City of Willow Park, Texas adopted on January 13, 2026, a General Election was duly held on May 3, 2025, for the purpose of electing Councilmember Place 3, Councilmember Place four (4) and Councilmember Place five (5) for full terms; and

WHEREAS, said election was held with the solemnities and formalities necessary to make it a valid election, all notices having been posted in the manner and for the length of time required by law; and

WHEREAS, only duly qualified resident voters of the City of Willow Park, Texas, voted at the General Election; and

WHEREAS, section 67.003 of the Texas Election Code, as amended, generally provides that each local canvassing authority shall convene not later than the eleventh (11th) day after the Election date for the purpose of canvassing the election results; and

WHEREAS, section 1.006 of the Texas Election Code, as amended, provides that if the last day for performance of an act is a Saturday, Sunday, or legal state or national holiday, the act is timely if performed on the next regular business day; and

WHEREAS, returns and tabulations from said election, attached hereto as Exhibit A, was received from the Parker County Elections Administrator as set out in the Joint Election Agreement signed and approved on January 13, 2026.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS THAT:

SECTION 1.

That all of the findings contained in the preamble of this Resolution are found to be true and are adopted as findings of fact.

SECTION 2.

It is officially found and determined (Exhibit A) that in said election, each of the candidates received the following votes during early voting and on Election Day:

COUNCILMEMBER PLACE 3:

BUDDY WRIGHT	578 votes	59.833%
HOUSTON WINGARD	388 votes	40.17%

COUNCILMEMBER PLACE 4:

SCOTT SMITH	589 votes	60.97%
ROY KURBAN	377 votes	39.03%

COUNCILMEMBER PLACE 5:

MARCY GALLE	368 votes	38.13%
NATHAN CRUMMEL	597 votes	61.87%

SECTION 3.

It is hereby found and determined that the City Council of the City of Willow Park approves and accepts the results of the said election, and therefore the following candidates are hereby elected: Buddy Wright is hereby elected as Councilmember, Place 3 for a full term, Scott Smith is hereby elected as Councilmember, Place 4 for a full term, Nathan Crummel is hereby elected as Councilmember, Place 5 for a full term.

SECTION 4.

If any part or parts of this resolution are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this resolution is considered severable.

SECTION 5.

It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, and Local Gov't Code.

SECTION 6.

This resolution shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED on this 12th day of May 2026.

APPROVED:

Teresa Palmer, Mayor

ATTEST:

Deana McMullen, TRMC, City Secretary

The Willow Park City Council is acting on Resolution No. 2025-04, did on the 13th day of May 2025 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAIN</u>
Teresa Palmer, Mayor	_____	_____	_____
Eric Contreras, Place 1	_____	_____	_____
Chawn Gilliland, Place 2	_____	_____	_____
Buddy Wright, Place 3	_____	_____	_____
Scott Smith, Place 4	_____	_____	_____
Nathan Crummel, Place 5	_____	_____	_____



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Meeting Date: 05/12/2026	Department: ADMIN	Presented By: City Secretary
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AGENDA ITEM

Discussion/Action: to Consider and take action to appoint a Mayor Pro Tem to serve for one (1) year.

BACKGROUND:

Council will appoint a Councilmember to serve as Mayor Pro Tem and full fill that role and responsibilities for a term of one (1) year.

Suggested Motion: I move to appoint _____ as Mayor Pro Tem for the City of Willow Park for a term of one (1) year.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

ADDITIONAL INFO:	FINANCIAL INFO:	
	Cost	
	Source of Funding	

RESOLUTION NO. 2026-XX

RESOLUTION AUTHORIZING EXECUTION OF AN
ADVANCE FUNDING AGREEMENT (AFA) WITH THE
TEXAS DEPARTMENT OF TRANSPORTATION FOR DESIGN AND CONSTRUCTION OF
BICYCLE LANES AND SIDEWALKS ON MEADOW PLACE DRIVE AND KINGS GATE
DRIVE PROJECT.

WHEREAS, on ~~December 16, 2025~~, November 13, 2025, via Minute Order 117073, the Texas Transportation Commission authorized Various; Kings Gate and Meadow Place Drive project (the "Project) to receive ~~80% Federal funds~~ Federal funds from the Statewide Transportation Alternative Program for design and construction of bicycle lanes and sidewalks on Meadow Place Drive and Kings Gate Drive project and Texas Department of Transportation (TxDOT) oversight; and

WHEREAS, the City of Willow Park commits to provide the match. The local match is comprised of the Local Government's 20% match contribution; and

WHEREAS, the City of Willow Park is responsible for ~~20% Direct State Costs and 100% of cost overruns~~, all non-reimbursable costs and 100% of overruns, if any; and

WHEREAS, the Governing Body of City of Willow Park desires to reaffirm its support of the Project, approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE City of Willow Park THAT the City Manager or Interim City Manager, is authorized to enter into an AFA with TxDOT for this Project.

PASSED AND APPROVED on the 12th day of May 2026.

Teresa Palmer, Mayor

Deana McMullen, City Secretary

RESOLUTION NO. 2026-22

RESOLUTION AUTHORIZING EXECUTION OF AN ADVANCE FUNDING AGREEMENT (AFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR DESIGN AND CONSTRUCTION OF BICYCLE LANES AND SIDEWALKS ON MEADOW PLACE DRIVE AND KINGS GATE DRIVE PROJECT.

WHEREAS, on December 16, 2025, via Minute Order 117073, the Texas Transportation Commission authorized Various; Kings Gate and Meadow Place Drive project (the "Project") to receive 80% Federal funds for design and construction of bicycle lanes and sidewalks on Meadow Place Drive and Kings Gate Drive project and Texas Department of Transportation (TxDOT) oversight; and

WHEREAS, the City of Willow Park commits to provide the match. The local match is comprised of the Local Government's 20% match contribution; and

WHEREAS, the City of Willow Park is responsible for 20% Direct State Costs and 100% of cost overruns, if any; and

WHEREAS, the Governing Body of City of Willow Park desires to reaffirm its support of the Project, approve and authorize the execution of an Advance Funding Agreement (AFA) with TxDOT for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE City of Willow Park THAT the City Manager or Interim City Manager, is authorized to enter into an AFA with TxDOT for this Project.

PASSED AND APPROVED on the 24th day of March 2026.


Mayer Teresa Palmer
Teresa Palmer, Mayor


Deana McMullen
Deana McMullen, City Secretary




Summary of Comments on Executed Resolution from LG with comments.pdf

Page: 1

-  Number: 1 Author: sjenkins Subject: Sticky Note Date: 4/30/2026 11:18:24 AM
Date of minute order should be November 13, 2025. Please update and obtain a new signed resolution.

-  Number: 2 Author: sjenkins Subject: Sticky Note Date: 4/30/2026 11:43:30 AM
change "80% Federal funds" to "Federal funds from the Statewide Transportation Alternative Program"

-  Number: 3 Author: sjenkins Subject: Sticky Note Date: 4/30/2026 11:46:49 AM
change "20% Direct State Costs and 100% of cost overruns" to "all nonreimbursable costs and 100% of overruns"



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: May 12, 2026	Department: Public Works	Presented By: Chase McBride Gretchen Vazquez
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AGENDA ITEM: House Bill 500 – Water Supply and Infrastructure Grant

Consider adopting Resolution No. 2026-XX authorizing support for a grant application to the Texas Water Development Board for water supply and infrastructure project.

BACKGROUND:

House Bill 500, passed during the 89th Texas Legislative Session, appropriated a one-time \$1.038 billion in general revenue to the Texas Water Development Board (TWDB) for water supply and infrastructure projects and grants.

Funding under this one-time, general revenue grant opportunity will be provided as 100 percent grant assistance and is limited to water supply and infrastructure projects only.

The grant must address water loss, resolve Texas Commission on Environmental Quality (TCEQ) violation, or provide additional water supply. Project must be consistent with proposed water strategies and the regional and state water plans. Systems with populations of less than 150,000 may request funds for planning, land acquisition, design, and construction. A current financial audit is required with the grant application. Only one application per entity is allowed.

The deadline to submit the Water Supply Infrastructure Grant application is July 30, 2026.

RECOMMENDATION:

Staff recommend adoption of Resolution No. 2026-XX authorizing support for a grant application to the Texas Water Development Board for water supply and infrastructure project.

EXHIBITS:

- Resolution (TWDB-0201A)
- Project Aerial Map
- Preliminary Opinion of Probable Cost
- Texas – 2025 – HB 500 89th Legislative Session Excerpt (for reference)

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Council of the City of Willow Park requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE City Council OF THE City of Willow Park:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$5,500,000 to provide for the costs of West Oak Water System Improvements.

SECTION 2: That Michelle Guelker be and is hereby designated the authorized representative of the City of Willow Park for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Willow Park before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Erick Macha
Hilltop Securities Inc.

Engineer: Derek Turner, P.E.
Jacob Martin, LLC

Bond Counsel: Kristen Savant
Norton Rose Fulbright US LLP

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)



CITY OF WILLOW PARK
WEST OAK WATER SYSTEM IMPROVEMENTS

PRELIMINARY OPINION OF PROBABLE COST **FEBRUARY 10, 2026**



CONSTRUCTION COSTS					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	Mobilization, Insurance, Etc	1	LS	\$75,000	\$75,000
2	8" Water Line	26,000	LF	\$80	\$2,080,000
3	14" Bore & Encasement	400	LF	\$280	\$112,000
4	Water Line Directional Bore	400	LF	\$250	\$100,000
5	Gate Valves	75	EA	\$3,500	\$262,500
6	Fire Hydrants	52	EA	\$7,500	\$390,000
7	Main Line Connection	3	EA	\$3,500	\$10,500
8	Service Reconnections	300	EA	\$1,500	\$450,000
9	Miscellaneous Components	1	LS	\$75,000	\$75,000
10	Traffic Control	1	LS	\$50,000	\$50,000
SUBTOTAL					\$3,605,000
Owner's Allowance (20%)					\$720,000
TOTAL CONSTRUCTION COSTS:					\$4,325,000
NONCONSTRUCTION COSTS					
Financial & Legal					\$75,000
Planning					\$25,000
Environmental					\$20,000
Surveying					\$60,000
Basic Engineering (Design, Bidding and Construction Review)					\$325,000
Inspection					\$190,000
TOTAL NONCONSTRUCTION COSTS:					\$695,000
PROJECT TOTAL					\$5,020,000

NOTES:

The above Opinion of Probable Cost (OPC) is only an opinion and is supplied only for the guidance of the client. The Opinion represents Jacob|Martin's best judgement as design professionals. The Opinion is based on recent experience and adjusted to accommodate factors known to the design professional at the time the Opinion is prepared. Jacob|Martin has no control over the cost of labor and material, competitive bidding, or market conditions. Jacob|Martin does not guarantee the accuracy of the Opinion as compared to actual bids or cost to the Client.

Aerial Map

Legend

-  Service Area
-  West Oak Homesites

Item 10.



Google Earth

Image Landsat / Copernicus

2000 ft

44

HB 500, 89th Legislative Session (excerpt Section 6.02)

SECTION 6.02. WATER DEVELOPMENT BOARD: WATER INFRASTRUCTURE AND SUPPLY.

(a) The amount of \$1,038,000,000 is appropriated from the general revenue fund to the Water Development Board for the two-year period beginning on the effective date of this Act to be used for water infrastructure and supply projects and grants as determined by the board.

(b) The amount of \$881,000,000 is appropriated from the Texas water fund to the Water Development Board as provided by Section 49-d-16(b), Article III, Texas Constitution, as proposed by S.J.R. 75, 88th Legislature, Regular Session, 2023, for the two-year period beginning on the effective date of this Act to be transferred to other funds or accounts administered by the board.

(c) The amount of \$581,000,000 is appropriated from the general revenue fund to the Water Development Board for the two-year period beginning on the effective date of this Act to be used for specific water infrastructure and supply projects and grants.