



CITY COUNCIL MEETING - FEBRUARY 11, 2025 AGENDA

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

Tuesday, February 11, 2025 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

PLEDGE OF ALLEGIANCE AND INVOCATION

PUBLIC COMMENTS (Limited to three minutes per person)

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the City Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

REGULAR AGENDA ITEMS

1. **Approval of City Council Regular Meeting Minutes: January 28, 2025.**
2. **Discussion & Action: for approval of the 1st Quarter Financial Update Report by Jake Weber, CPA.**
3. **Discussion & Action: for approval of an Ordinance annexing approximately 7,313 feet or 10.98 acres of East Bankhead Highway Right-of-Way from the City's existing City limits to FM1187 more particularly described as property out of the Eliza Ozer Survey, Abstract No. 1031, James R. Brown Survey, Abstract No. 9, Thomas Freeman Survey, Abstract No. 475, Francisco Sanchez Survey, Abstract No. 2346, and F.H. Hammon Survey, Abstract No. 673; and approving a Service Plan for the annexed property.**
4. **Discussion & Action: for approval of Ordinance annexing approximately 317.732 acres of land owned by the Beall-Dean Ranch, Ltd., more particularly described as part of the F.H. Hammon Survey, Abstract No. 673, the Heirs of Francisco Sanchez Survey, Abstract No. 2346, and H.T. & B.R.R. Co. Survey No. 5, Abstract**

No. 647 situated in Parker County, Texas; embracing all of Parcel 4, the 323-336/1000 acres tract described in the deed to John Henry Dean III recorded in volume 1441, page 424 of the Official Public Records of Parker County, Texas; and approving a Services Agreement for the annexed property.

5. Discussion & Action: for approval of an Interlocal Agreement with Parker County ESD No. 1 for the allocation of sales tax on the approximately 317.732 acre tract being annexed by the City.
6. Discussion & Action: to add and revise 2025 Board of Adjustment appointments and correct the roster.
7. Discussion & Action: for approval of sponsorship for 760FEST Art & Music Festival.
8. Discussion Only: Parks Survey analytics and results.
9. Discussion & Action: to form a Chief of Police hiring committee.

EXECUTIVE SESSION *It is anticipated that all, or a portion of the discussion of the foregoing items will be conducted in closed executive session under authority of the Section 551 of the Texas Open Meetings Act. In addition, the following items shall be discussed in executive session. However, no action will be taken on any item discussed in executive session until the City Council reconvenes in open session.*

10. **Section 551.071 - Consultation with Attorney; City of Willow Park v. Halff & Associates.**
11. **Section 551.074 – Personnel Matters: City Council may interview candidates for City Secretary Position; application review, discussion, consideration, and/or employment offers among candidates.**
12. **Section 551.071 (Consultation with Attorney); 551.072 (Deliberation Regarding Real Property) - 120 El Chico Trail Lease Agreements.**
13. **Chapter 380 Agreement between the City and Pulido's Westland Willow Park, LLC.**
14. **Chapter 380 Agreement between the City and Far Out Hospitality.**

RECONVENE *into Open Session and consider action, if any, on the item discussed in Executive Session.*

INFORMATIONAL COMMENTS

ADJOURNMENT

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 said Notice was posted on/by the following date and time: February 7, 2025, at 5:00 p.m. and remained so posted continuously for at least 72 hours before said meeting is to convene.

Antonette A. Fisher
Interim 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 tfisher@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 REGULAR MEETING MINUTES

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

Tuesday, January 28, 2025 at 6:00 PM

CALL TO ORDER AND THE ROLL OF ELECTED AND APPOINTED OFFICERS WILL BE TAKEN

Meeting called to order at 6:00 p.m. by Mayor Pro Tem Lea Young.

Quorum confirmed.

PRESENT

- Councilmember Eric Contreras
- Councilmember Chawn Gilliland
- Councilmember Greg Runnebaum
- Councilmember Lea Young
- Councilmember Nathan Crummel

ABSENT

- Mayor Doyle Moss

Staff present:

Bryan Grimes, City Manager

Pat Chesser, City Attorney

Toni Fisher, Interim City Secretary

PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Pro Tem Young called for a moment of silence, followed by the pledge of allegiance.

PUBLIC COMMENTS (Limited to three minutes per person)

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- A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
 (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

Public comments were given during the Item.

PROCLAMATION

None.

PUBLIC HEARINGS

1. PUBLIC HEARING:

Hold a Public Hearing, Consideration and take appropriate action on the Creation of Tax Increment Reinvestment Zone No.2 (the "Zone"), consisting of approximately 317 acres of land generally located south of IH 20, west of FM 1187, and north of E Bankhead Highway within the extraterritorial limits of the City of Willow Park; authorizing issuance of notice; and providing a preliminary Project Plan and Finance Plan, prepared by the City's TIRZ Administrator, pursuant to Chapter 311, Texas Tax Code. (MuniCap)

Public Hearing Open at: 6:02 p.m.

KJ Hannah, Willow Park

Jennifer Sloan, Municap - addressed the public and Council regarding the company; Mr. Grimes, City Manager, reported the purpose of the TIRZ and board, and addressed Ms. Hannah's questions. Councilmember Runnebaum included information as to the TIRZ board formation history.

Public Hearing Closed at: 6:08 pm.

CONSENT AGENDA

All matters listed in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

None.

REGULAR AGENDA ITEMS

2. Discussion & Approval: City Council Meeting Minutes - Regular Meeting: January 14, 2025.

MOTION TO APPROVE CITY COUNCIL MEETING MINUTES OF JANUARY 14, 2025, AS PRESENTED.

Motion made by Councilmember Runnebaum, Seconded by Councilmember Gilliland. Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

3. Discussion & Approval: City Council Meeting Minutes - Special Meeting: January 23, 2025.

MOTION TO APPROVE CITY COUNCIL SPECIAL MEETING MINUTES OF JANUARY 23, 2025, AS PRESENTED.

Motion made by Councilmember Contreras, Seconded by Councilmember Runnebaum. Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

4. Consideration and take appropriate action: on the Creation of Tax Increment Reinvestment Zone No.2 (the “Zone”), consisting of approximately 317 acres of land generally located south of IH 20, west of FM 1187, and north of E Bankhead Highway within the extraterritorial limits of the City of Willow Park; authorizing issuance of notice; and providing a preliminary Project Plan and Finance Plan, prepared by the City’s TIRZ Administrator, pursuant to Chapter 311, Texas Tax Code. (MuniCap)

MOTION TO APPROVE THE CREATION OF TAX INCREMENT REINVESTMENT ZONE NO.2 (THE “ZONE”), CONSISTING OF APPROXIMATELY 317 ACRES OF LAND GENERALLY LOCATED SOUTH OF IH 20, WEST OF FM 1187, AND NORTH OF E BANKHEAD HIGHWAY WITHIN THE EXTRATERRITORIAL LIMITS OF THE CITY OF WILLOW PARK; AUTHORIZING ISSUANCE OF NOTICE; AND PROVIDING A PRELIMINARY PROJECT PLAN AND FINANCE PLAN, PREPARED BY THE CITY’S TIRZ ADMINISTRATOR, PURSUANT TO CHAPTER 311, TEXAS TAX CODE. (MUNICAP)

Jennifer Sloan, Municap, provided a presentation to explain the TIRZ and its performance through intended build-out of the project.

Motion made by Councilmember Runnebaum, Seconded by Councilmember Gilliland. Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

5. Discussion & Action: to adopt a revised ordinance ordering the May 3, 2025 General Election with updated polling location.

MOTION TO ADOPT A REVISED ORDINANCE ORDERING THE MAY 3, 2025 GENERAL ELECTION WITH UPDATED POLLING LOCATION.

KJ Hannah spoke to ask for clarification with regard to election information, to which Mr. Grimes responded.

Motion made by Councilmember Gilliland, Seconded by Councilmember Contreras.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

6. Discussion & Action: to authorize a change in signatories for certificate of deposits at Texas First Bank

MOTION TO AUTHORIZE A CHANGE IN SIGNATORIES FOR CERTIFICATE OF DEPOSITS AT TEXAS FIRST BANK

Motion made by Councilmember Contreras, Seconded by Councilmember Crummel.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

7. Discussion & Action: to adopt a resolution approving the 2025 Steering Committee Membership Assessment for cities served by Oncor.

MOTION TO ADOPT A RESOLUTION APPROVING THE 2025 STEERING COMMITTEE MEMBERSHIP ASSESSMENT FOR CITIES SERVED BY ONCOR.

Attorney Chesser provided background information and recommended continued participation.

Motion made by Councilmember Runnebaum, Seconded by Councilmember Gilliland.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

8. Discussion & Action: to authorize Staff to post employment position for Police Chief.

MOTION TO AUTHORIZE STAFF TO POST EMPLOYMENT POSITION FOR POLICE CHIEF AS SOON AS POSSIBLE

Motion made by Councilmember Gilliland, Seconded by Councilmember Runnebaum.

Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Young, Councilmember Crummel

REPORTS

None.

INFORMATIONAL

Mr. Grimes, City Manager, announced the exciting collaboration with Aledo ISD's Architecture II class to design the Kings Gate Park restrooms. And, he requested that the Council begin thinking about the March 11 Council Meeting, which is during Spring Break, to determine if the meeting will have a quorum.

EXECUTIVE SESSION *It is anticipated that all, or a portion of the discussion of the foregoing item will be conducted in closed executive session under authority of the Section 551 of the Texas Open Meetings Act. However, no action will be taken on this item until the City Council reconvenes in open session.*

Mayor Pro Tem Young stated that she was required to leave early for another commitment and would not be available to return.

ADJOURN TO EXECUTIVE SESSION AT 6:29p

9. **Section 551.071 - Consultation with Attorney; City of Willow Park v. Halff & Associates.**
10. **Section 551.074 – Personnel Matters: City Council may interview candidates for City Secretary Position; application review, discussion, and consideration of candidates**
11. **Section 551.071 (Consultation with Attorney); 551.072 (Deliberation Regarding Real Property) - 120 El Chico Trail Lease Agreements**

RECONVENE *into Open Session and consider action, if any, on the item discussed in Executive Session.*

RECONVENED FROM EXECUTIVE SESSION BY ALTERNATE MAYOR PRO TEM NATHAN CRUMMEL AT 7:21 PM.

No action.

ADJOURNMENT

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.

MOTION TO ADJOURN.

Motion made by Councilmember Contreras, Seconded by Councilmember Gilliland.
Voting Yea: Councilmember Contreras, Councilmember Gilliland, Councilmember Runnebaum, Councilmember Crummel

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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.

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_____/s/_____

City Secretary

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THESE MINUTES WERE APPROVED BY WILLOW PARK CITY COUNCIL:

Lea Young, Mayor Pro Tem

Date

Nathan Crummel, Alternate Mayor Pro Tem

Antonette A. Fisher, Interim City Secretary



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---------------------------------|-------------------------------|------------------------------------|
| Council Date: 2/11/25 | Department: Finance | Presented By: Jake Weber |
|---------------------------------|-------------------------------|------------------------------------|

AGENDA ITEM:

Financial update by Jake Weber, CPA.

BACKGROUND:

Review and provide an update on the 1st fiscal quarter 2024-2025 financial activity of the city.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

Financial Reports as of December 31, 2024.

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



**City of Willow Park
Financial Update
Financial Reports as of December 31, 2024**

Item 2.

| Financial Highlights | General | Water | Wastewater |
|--|--------------|--------------|--------------|
| -FYTD 2024-2025 Revenue Actual | \$ 1,784,458 | \$ 941,346 | \$ 589,955 |
| -FYTD 2024-2025 Expense Actual | 1,362,693 | 718,725 | 230,291 |
| -FYTD 2024-2025 Net Change | \$ 421,765 | \$ 222,621 | \$ 359,664 |
| | | | |
| -FY 2024-2025 Revenue Budget | \$ 5,699,910 | \$ 3,970,418 | \$ 1,819,396 |
| -FY 2024-2025 Expense Budget | \$ 5,422,611 | \$ 3,950,014 | \$ 1,808,624 |
| | | | |
| -FYTD 2024-2025 Revenue - Actual to Budget % | 31% | 24% | 32% |
| -FYTD 2024-2025 Expense - Actual to Budget % | 25% | 18% | 13% |

| 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 | 176,268 | 971,781 | - |
| Costs Incurred to Date | (19,215,830) | (8,731,653) | - |
| Remaining to Spend | \$ 1,000,438 | \$ 10,370,128 | \$ 5,000,000 |

| YTD Activity vs Prior Year | Oct - Dec 2024 | Oct - Dec 2023 | Change |
|--|----------------|----------------|--------------|
| <u>General Fund</u> | | | |
| Revenue | | | |
| Property Tax & Other Taxes | \$ 1,516,427 | \$ 1,022,901 | \$ 493,526 |
| Franchise Fees | 3,006 | 4,183 | (1,177) |
| Development & Permit Fees | 102,806 | 94,617 | 8,189 |
| Fines & Forfeitures/Other Revenue | 162,219 | 124,006 | 38,213 |
| Expenses | | | |
| Personnel Expense | 743,717 | 625,423 | 118,294 |
| Supplies (Maintenance & Operations) | 132,192 | 54,922 | 77,270 |
| Utilities | 27,008 | 17,159 | 9,849 |
| Operational & Contractual Services | 391,036 | 312,762 | 78,274 |
| Capital Outlay & Interfund Transfer | 68,740 | 12,558 | 56,182 |
| Net Income (Loss) | \$ 421,765 | \$ 222,883 | \$ 198,882 |
| | | | |
| <u>Water & Wastewater Funds</u> | | | |
| Revenue | \$ 1,531,301 | \$ 1,402,048 | \$ 129,253 |
| Expense | | | |
| Personnel Expense | 349,068 | 287,119 | 61,949 |
| Supplies (Maintenance & Operations) | 108,495 | 133,271 | (24,776) |
| Utilities | 75,077 | 53,339 | 21,738 |
| Operational & Contractual Services | 265,575 | 163,911 | 101,664 |
| Capital Outlay/Debt Service | 150,801 | 60,080 | 90,721 |
| Net Income (Loss) | \$ 582,285 | \$ 704,328 | \$ (122,043) |

**City of Willow Park
Bank Account Balances**

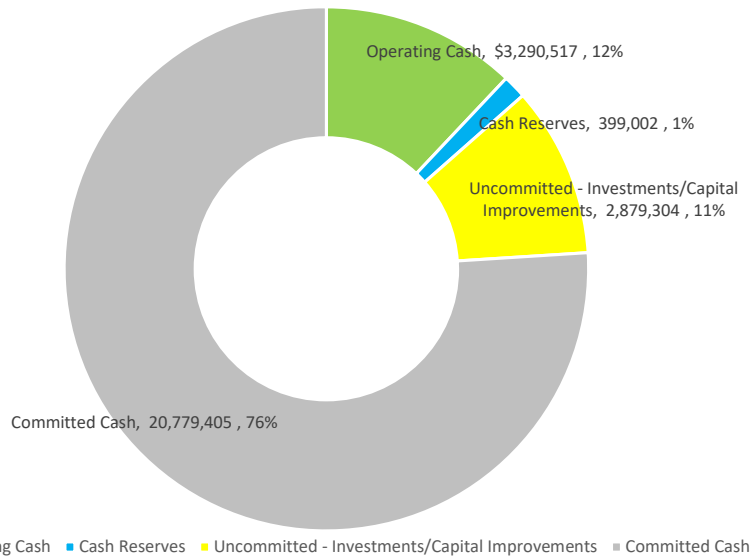
Item 2.

| | <u>12/31/2024</u> | <u>9/30/2024</u> |
|--|-------------------|-------------------|
| <u>General Fund</u> | | |
| Operating Cash - General | \$ 1,280,160 | \$ 925,106 |
| General Fund Cash Reserve | 260,614 | 258,017 |
| TexStar General Fund Investment | 984,995 | 973,379 |
| Police Holding Fund | 5,080 | 5,029 |
| General Fund CD - 65686 | 138,144 | 138,144 |
| | <hr/> | <hr/> |
| | 2,668,992 | 2,299,675 |
| <u>Water Fund</u> | | |
| Operating Cash - Water | 1,834,971 | 319,871 |
| Water Cash Reserve | 138,389 | 286,097 |
| Water Capital Improvements (52%) | 255,289 | 262,552 |
| Water Impact Fees | 519,196 | 479,292 |
| TWDB I&S Water | 470,854 | 314,139 |
| UMB TWDB Escrow (52%) | 255,038 | 252,341 |
| TexStar Water Investment | 1,696,615 | 1,676,608 |
| Water Deposits - 56788 | 111,670 | 111,034 |
| | <hr/> | <hr/> |
| | 5,282,023 | 3,701,934 |
| <u>Wastewater Fund</u> | | |
| Operating Cash - Wastewater | 3,965,467 | 377,640 |
| Wastewater Package Plant | 124,645 | 124,645 |
| Wastewater Impact Fees | 322,915 | 282,859 |
| TWDB I&S Wastewater | 322,705 | 170,447 |
| US Bank CO S21 | 1,160,026 | 1,146,413 |
| FFB CO S21 | 5,032,984 | 7,654,350 |
| Wastewater Capital Improvements | 4,177,118 | 4,135,498 |
| TexStar Wastewater | 59,550 | 58,848 |
| | <hr/> | <hr/> |
| | 15,165,409 | 13,950,699 |
| <u>Other Funds</u> | | |
| Operating Cash - Solid Waste | 460,027 | 419,513 |
| Operating Cash - Drainage Fund | 1,442,209 | 1,334,151 |
| Construction Fund - Building | 13,073 | 12,943 |
| Construction Fund - Roads | 2,127 | 3,236 |
| Debt Service (I&S) | 1,155,485 | 77,477 |
| Operating Cash - Court Security | 65,869 | 64,021 |
| Operating Cash - Court Technology | 69,077 | 67,568 |
| Operating Cash - General (Police Training) | 4,447 | 4,447 |
| Operating Cash - Police Contributions | 544 | 544 |
| Operating Cash - JE Fee | 1,147 | 935 |
| Operating Cash - Truancy Prevention | 34,350 | 32,464 |
| Police Seizure (Federal) | 0 | 0 |
| Police Seizure (State) | 6,735 | 5,072 |
| Tourism | 513,598 | 632,149 |
| TIRZ Reimbursement Fund | 283,240 | 7,498 |
| First Responder | 126,666 | 125,394 |
| TexStar Parks & Recreation | 53,211 | 52,583 |
| | <hr/> | <hr/> |
| | 4,231,805 | 2,839,996 |
| Total Cash | \$ 27,348,229 | \$ 22,792,303 |

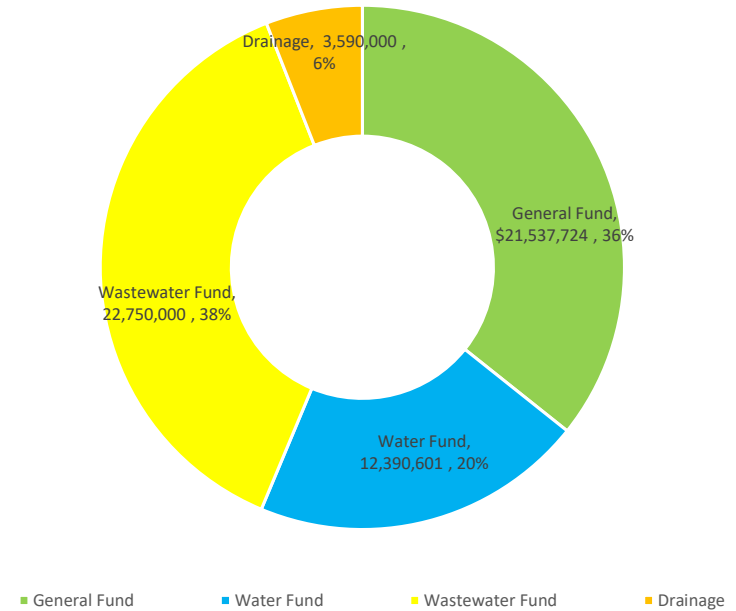


**City of Willow Park
Key Metrics & Trends
As of December 31, 2024**

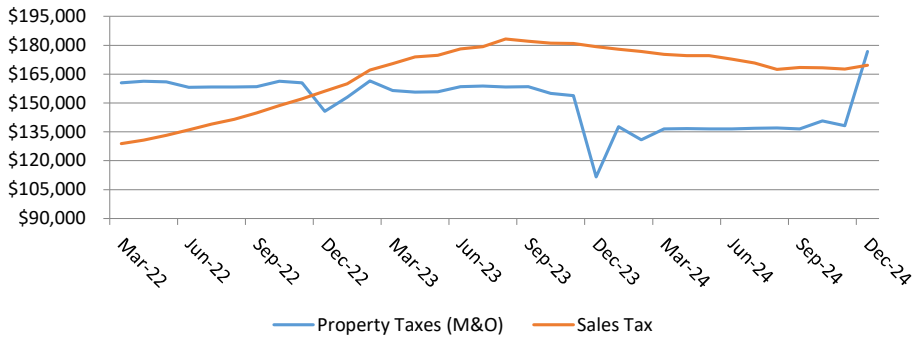
Cash Balances as of December 31, 2024



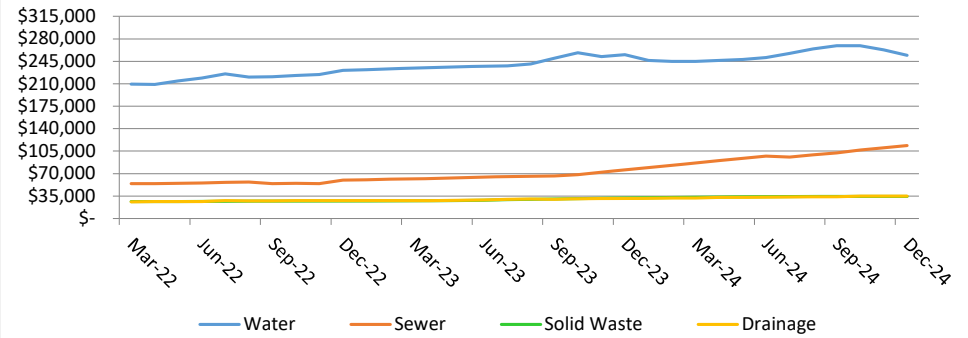
Debt Balance by Fund as of December 31, 2024



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 2.

Date Range: 10/01/2024 - 12/31/2024

| 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 | -1,858,385.00 | 0.00 | -996,641.30 | -996,641.30 | -861,743.70 | -46.37% |
| 10-001-46001 | SALES TAX | -2,050,000.00 | 0.00 | -511,313.47 | -511,313.47 | -1,538,686.53 | -75.06% |
| 10-001-46002 | MIXED BEVERAGE TAX | -45,000.00 | 0.00 | -8,472.45 | -8,472.45 | -36,527.55 | -81.17% |
| 10-001-46003 | AUTO/TRAILER TAXES | -325.00 | 0.00 | 0.00 | 0.00 | -325.00 | -100.00% |
| 10-001-46007 | DELINQUENT TAXES | -6,977.00 | 0.00 | 0.00 | 0.00 | -6,977.00 | -100.00% |
| 10 - TAXES Totals: | | -3,960,687.00 | 0.00 | -1,516,427.22 | -1,516,427.22 | -2,444,259.78 | -61.71% |
| Group: 12 - FRANCHISE FEES | | | | | | | |
| 10-001-46020 | TXU ELECTRIC | -225,000.00 | 0.00 | 0.00 | 0.00 | -225,000.00 | -100.00% |
| 10-001-46021 | A T & T | -10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -100.00% |
| 10-001-46022 | TEXAS GAS | -7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | -100.00% |
| 10-001-46025 | MISC. FRANCHISE | -5,000.00 | 0.00 | -2,753.79 | -2,753.79 | -2,246.21 | -44.92% |
| 10-001-46027 | MESH NET | -3,024.00 | 0.00 | -252.00 | -252.00 | -2,772.00 | -91.67% |
| 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 FEES | -37,220.00 | 0.00 | 0.00 | 0.00 | -37,220.00 | -100.00% |
| 12 - FRANCHISE FEES Totals: | | -417,722.00 | 0.00 | -3,005.79 | -3,005.79 | -414,716.21 | -99.28% |
| Group: 15 - ADMINISTRATIVE FEES | | | | | | | |
| 10-001-46005 | INTEREST - OPERATING FUND | -75,000.00 | 0.00 | -23,188.72 | -23,188.72 | -51,811.28 | -69.08% |
| 10-005-46036 | OPEN RECORD REQUEST FEES | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | -100.00% |
| 10-007-46053 | ACCIDENT REPORTS | -600.00 | 0.00 | -38.40 | -38.40 | -561.60 | -93.60% |
| 10-007-46087 | CREDIT CARD FEES | 0.00 | 0.00 | -885.20 | -885.20 | 885.20 | 0.00% |
| 15 - ADMINISTRATIVE FEES Totals: | | -75,750.00 | 0.00 | -24,112.32 | -24,112.32 | -51,637.68 | -68.17% |
| 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 | -600,000.00 | 0.00 | -64,191.01 | -64,191.01 | -535,808.99 | -89.30% |
| 10-003-46071 | HEALTH PERMITS | -12,500.00 | 0.00 | -4,960.00 | -4,960.00 | -7,540.00 | -60.32% |
| 10-003-46075 | OSSF PERMITS | -1,200.00 | 0.00 | -1,200.00 | -1,200.00 | 0.00 | 0.00% |
| 10-003-46077 | PLAN REVIEW | -50,000.00 | 0.00 | -25,862.14 | -25,862.14 | -24,137.86 | -48.28% |
| 10-003-46079 | BACKFLOW INSPECTIONS | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | -100.00% |
| 10-003-46080 | RE - INSPECTION | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -100.00% |
| 10-003-46081 | SPECIAL EVENT PERMITS | -300.00 | 0.00 | -400.00 | -400.00 | 100.00 | 33.33% |
| 10-003-46082 | REVIEWS/ REQUESTS | -600.00 | 0.00 | 0.00 | 0.00 | -600.00 | -100.00% |
| 10-003-46089 | IRRIGATION | 0.00 | 0.00 | -750.00 | -750.00 | 750.00 | 0.00% |
| 10-003-46095 | ALARM PERMIT FEES | -3,000.00 | 0.00 | -1,350.00 | -1,350.00 | -1,650.00 | -55.00% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|---------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------|
| 10-003-46099 | FIRE SPRINKLER | -7,500.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | -100.00% |
| 10-003-46106 | PLATS/RE-PLATS | -5,000.00 | 0.00 | -4,068.00 | -4,068.00 | -932.00 | -18.64% |
| 10-007-46095 | ALARM PERMIT FEES | 0.00 | 0.00 | -25.00 | -25.00 | 25.00 | 0.00% |
| 20 - LICENSES & PERMITS Totals: | | -683,600.00 | 0.00 | -102,806.15 | -102,806.15 | -580,793.85 | -84.96% |
| Group: 25 - FINES & FORFITURES | | | | | | | |
| 10-006-46060 | NON-PARKING | -215,000.00 | 0.00 | -46,031.52 | -46,031.52 | -168,968.48 | -78.59% |
| 10-006-46061 | PARKING | -1,000.00 | 0.00 | -200.00 | -200.00 | -800.00 | -80.00% |
| 10-006-46062 | WARRANTS/CAPIAS | -1,300.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | -100.00% |
| 10-006-46063 | STATE LAW - CLASS C | -15,000.00 | 0.00 | -2,723.34 | -2,723.34 | -12,276.66 | -81.84% |
| 10-006-46064 | COURT ADMINISTRATION FEES | -10,000.00 | 0.00 | -4,809.79 | -4,809.79 | -5,190.21 | -51.90% |
| 10-006-46065 | COURT SECURITY FEE | -4,700.00 | 0.00 | 0.00 | 0.00 | -4,700.00 | -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: | | -254,600.00 | 0.00 | -53,764.65 | -53,764.65 | -200,835.35 | -78.88% |
| Group: 35 - OTHER REVENUE | | | | | | | |
| 10-001-46041 | REFUNDS/BANK CREDITS | -100.00 | 0.00 | -642.28 | -642.28 | 542.28 | 542.28% |
| 10-001-46046 | OTHER REIMBURSEABLES | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 | -100.00% |
| 10-001-46109 | RENTAL INCOME | -250,000.00 | 0.00 | -60,625.07 | -60,625.07 | -189,374.93 | -75.75% |
| 10-005-46042 | MISCELLANEOUS | -1,100.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | -100.00% |
| 10-007-46088 | SALE OF ASSETS | 0.00 | 0.00 | -23,075.00 | -23,075.00 | 23,075.00 | 0.00% |
| 10-007-46103 | SCHOOL RESOURCE OFFICER FUNDING | -56,151.00 | 0.00 | 0.00 | 0.00 | -56,151.00 | -100.00% |
| 35 - OTHER REVENUE Totals: | | -307,551.00 | 0.00 | -84,342.35 | -84,342.35 | -223,208.65 | -72.58% |
| 10 - GENERAL FUND Totals: | | -5,699,910.00 | 0.00 | -1,784,458.48 | -1,784,458.48 | -3,915,451.52 | -68.69% |
| Revenue Totals: | | -5,699,910.00 | 0.00 | -1,784,458.48 | -1,784,458.48 | -3,915,451.52 | -68.69% |
| Expense | | | | | | | |
| Fund: 10 - GENERAL FUND | | | | | | | |
| Group: 50 - PERSONNEL | | | | | | | |
| 10-001-58100 | SALARIES | 186,895.00 | 0.00 | 50,243.41 | 50,243.41 | 136,651.59 | 73.12% |
| 10-001-58101 | PAYROLL EXPENSE | 2,710.00 | 0.00 | 725.05 | 725.05 | 1,984.95 | 73.25% |
| 10-001-58102 | WORKERS COMPENSATION | 1,124.00 | 0.00 | 726.87 | 726.87 | 397.13 | 35.33% |
| 10-001-58103 | HEALTH INSURANCE | 58,788.00 | 0.00 | 4,685.14 | 4,685.14 | 54,102.86 | 92.03% |
| 10-001-58104 | RETIREMENT | 64,255.00 | 0.00 | 7,927.40 | 7,927.40 | 56,327.60 | 87.66% |
| 10-001-58105 | UNEMPLOYMENT INSURANCE | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00% |
| 10-001-58107 | CELL PHONE STIPEND | 2,820.00 | 0.00 | 484.60 | 484.60 | 2,335.40 | 82.82% |
| 10-001-58125 | DENTAL INSURANCE | 3,660.00 | 0.00 | 324.47 | 324.47 | 3,335.53 | 91.13% |
| 10-001-58126 | LIFE INSURANCE | 692.00 | 0.00 | 55.06 | 55.06 | 636.94 | 92.04% |
| 10-001-58129 | LONGEVITY PAY | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 10-001-58130 | VISION INSURANCE | 690.00 | 0.00 | 52.00 | 52.00 | 638.00 | 92.46% |
| 10-003-58100 | SALARIES | 428,716.00 | 0.00 | 93,764.58 | 93,764.58 | 334,951.42 | 78.13% |
| 10-003-58101 | PAYROLL EXPENSE | 5,999.00 | 0.00 | 1,327.45 | 1,327.45 | 4,671.55 | 77.87% |
| 10-003-58102 | WORKERS COMPENSATION | 1,405.00 | 0.00 | 969.18 | 969.18 | 435.82 | 31.02% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 10-003-58103 | HEALTH INSURANCE | 19,608.00 | 0.00 | 8,301.22 | 8,301.22 | 11,306.78 | 57.66% |
| 10-003-58104 | RETIREMENT | 52,937.00 | 0.00 | 14,920.78 | 14,920.78 | 38,016.22 | 71.81% |
| 10-003-58105 | UNEMPLOYMENT INSURANCE | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 100.00% |
| 10-003-58107 | CELL PHONE STIPEND | 1,620.00 | 0.00 | 353.09 | 353.09 | 1,266.91 | 78.20% |
| 10-003-58125 | DENTAL INSURANCE | 1,800.00 | 0.00 | 319.86 | 319.86 | 1,480.14 | 82.23% |
| 10-003-58126 | LIFE INSURANCE | 519.00 | 0.00 | 113.09 | 113.09 | 405.91 | 78.21% |
| 10-003-58129 | LONGEVITY PAY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 10-003-58130 | VISION INSURANCE | 450.00 | 0.00 | 62.17 | 62.17 | 387.83 | 86.18% |
| 10-004-58100 | SALARIES | 205,666.00 | 0.00 | 53,573.17 | 53,573.17 | 152,092.83 | 73.95% |
| 10-004-58101 | PAYROLL EXPENSE | 2,939.00 | 0.00 | 782.63 | 782.63 | 2,156.37 | 73.37% |
| 10-004-58102 | WORKERS COMPENSATION | 7,933.00 | 0.00 | 5,782.65 | 5,782.65 | 2,150.35 | 27.11% |
| 10-004-58103 | HEALTH INSURANCE | 19,608.00 | 0.00 | 236.72 | 236.72 | 19,371.28 | 98.79% |
| 10-004-58104 | RETIREMENT | 37,838.00 | 0.00 | 8,642.79 | 8,642.79 | 29,195.21 | 77.16% |
| 10-004-58105 | UNEMPLOYMENT INSURANCE | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% |
| 10-004-58109 | CERTIFICATE PAY | 6,500.00 | 0.00 | 750.00 | 750.00 | 5,750.00 | 88.46% |
| 10-004-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 177.84 | 177.84 | 1,022.16 | 85.18% |
| 10-004-58126 | LIFE INSURANCE | 346.00 | 0.00 | 55.20 | 55.20 | 290.80 | 84.05% |
| 10-004-58127 | PHYSICALS & GYM MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-004-58129 | LONGEVITY PAY | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 10-004-58130 | VISION INSURANCE | 180.00 | 0.00 | 34.56 | 34.56 | 145.44 | 80.80% |
| 10-005-58100 | SALARIES | 84,893.00 | 0.00 | 15,042.36 | 15,042.36 | 69,850.64 | 82.28% |
| 10-005-58101 | PAYROLL EXPENSE | 1,231.00 | 0.00 | 220.67 | 220.67 | 1,010.33 | 82.07% |
| 10-005-58102 | WORKERS COMPENSATION | 281.00 | 0.00 | 242.29 | 242.29 | 38.71 | 13.78% |
| 10-005-58103 | HEALTH INSURANCE | 9,804.00 | 0.00 | 1,661.64 | 1,661.64 | 8,142.36 | 83.05% |
| 10-005-58104 | RETIREMENT | 14,593.00 | 0.00 | 2,407.92 | 2,407.92 | 12,185.08 | 83.50% |
| 10-005-58105 | UNEMPLOYMENT INSURANCE | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 100.00% |
| 10-005-58107 | CELL PHONE STIPEND | 249.00 | 0.00 | 83.08 | 83.08 | 165.92 | 66.63% |
| 10-005-58125 | DENTAL INSURANCE | 600.00 | 0.00 | 59.28 | 59.28 | 540.72 | 90.12% |
| 10-005-58126 | LIFE INSURANCE | 173.00 | 0.00 | 18.40 | 18.40 | 154.60 | 89.36% |
| 10-005-58129 | LONGEVITY PAY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 10-005-58130 | VISION INSURANCE | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 100.00% |
| 10-006-58100 | SALARIES | 112,752.00 | 0.00 | 25,967.43 | 25,967.43 | 86,784.57 | 76.97% |
| 10-006-58101 | PAYROLL EXPENSE | 1,635.00 | 0.00 | 384.25 | 384.25 | 1,250.75 | 76.50% |
| 10-006-58102 | WORKERS COMPENSATION | 562.00 | 0.00 | 484.58 | 484.58 | 77.42 | 13.78% |
| 10-006-58103 | HEALTH INSURANCE | 19,608.00 | 0.00 | 4,697.95 | 4,697.95 | 14,910.05 | 76.04% |
| 10-006-58104 | RETIREMENT | 18,866.00 | 0.00 | 4,259.35 | 4,259.35 | 14,606.65 | 77.42% |
| 10-006-58105 | UNEMPLOYMENT INSURANCE | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% |
| 10-006-58107 | CELL PHONE STIPEND | 249.00 | 0.00 | 124.62 | 124.62 | 124.38 | 49.95% |
| 10-006-58109 | CERTIFICATE PAY | 221.00 | 0.00 | 110.46 | 110.46 | 110.54 | 50.02% |
| 10-006-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 181.48 | 181.48 | 1,018.52 | 84.88% |
| 10-006-58126 | LIFE INSURANCE | 346.00 | 0.00 | 56.34 | 56.34 | 289.66 | 83.72% |
| 10-006-58129 | LONGEVITY PAY | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 10-006-58130 | VISION INSURANCE | 180.00 | 0.00 | 35.27 | 35.27 | 144.73 | 80.41% |
| 10-006-58132 | BAILIFF DUTIES | 3,000.00 | 0.00 | 690.48 | 690.48 | 2,309.52 | 76.98% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 10-007-58100 | SALARIES | 1,253,771.00 | 0.00 | 279,264.74 | 279,264.74 | 974,506.26 | 77.73% |
| 10-007-58101 | PAYROLL EXPENSE | 17,876.00 | 0.00 | 3,942.65 | 3,942.65 | 13,933.35 | 77.94% |
| 10-007-58102 | WORKERS COMPENSATION | 74,197.00 | 0.00 | 28,870.99 | 28,870.99 | 45,326.01 | 61.09% |
| 10-007-58103 | HEALTH INSURANCE | 166,668.00 | 0.00 | 46,392.16 | 46,392.16 | 120,275.84 | 72.16% |
| 10-007-58104 | RETIREMENT | 201,958.00 | 0.00 | 45,332.00 | 45,332.00 | 156,626.00 | 77.55% |
| 10-007-58105 | UNEMPLOYMENT INSURANCE | 1,530.00 | 0.00 | 139.41 | 139.41 | 1,390.59 | 90.89% |
| 10-007-58107 | CELL PHONE STIPEND | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 100.00% |
| 10-007-58109 | CERTIFICATE PAY | 2,100.00 | 0.00 | 496.02 | 496.02 | 1,603.98 | 76.38% |
| 10-007-58110 | OVERTIME | 58,000.00 | 0.00 | 6,945.37 | 6,945.37 | 51,054.63 | 88.03% |
| 10-007-58125 | DENTAL INSURANCE | 10,200.00 | 0.00 | 1,419.08 | 1,419.08 | 8,780.92 | 86.09% |
| 10-007-58126 | LIFE INSURANCE | 2,940.00 | 0.00 | 440.46 | 440.46 | 2,499.54 | 85.02% |
| 10-007-58127 | PHYSICALS & GYM MEMBERSHIPS | 2,000.00 | 0.00 | 651.00 | 651.00 | 1,349.00 | 67.45% |
| 10-007-58129 | LONGEVITY PAY | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 100.00% |
| 10-007-58130 | VISION INSURANCE | 1,530.00 | 0.00 | 258.49 | 258.49 | 1,271.51 | 83.11% |
| 10-008-58100 | SALARIES | 0.00 | 0.00 | 233.28 | 233.28 | -233.28 | 0.00% |
| 10-009-58100 | SALARIES | 63,000.00 | 0.00 | 14,538.47 | 14,538.47 | 48,461.53 | 76.92% |
| 10-009-58101 | PAYROLL EXPENSE | 914.00 | 0.00 | 190.46 | 190.46 | 723.54 | 79.16% |
| 10-009-58102 | WORKERS COMPENSATION | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 100.00% |
| 10-009-58103 | HEALTH INSURANCE | 9,804.00 | 0.00 | 33.68 | 33.68 | 9,770.32 | 99.66% |
| 10-009-58104 | RETIREMENT | 10,667.00 | 0.00 | 2,313.06 | 2,313.06 | 8,353.94 | 78.32% |
| 10-009-58105 | UNEMPLOYMENT INSURANCE | 90.00 | 0.00 | 2.82 | 2.82 | 87.18 | 96.87% |
| 10-009-58107 | CELL PHONE STIPEND | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 100.00% |
| 10-009-58125 | DENTAL INSURANCE | 600.00 | 0.00 | 88.92 | 88.92 | 511.08 | 85.18% |
| 10-009-58126 | LIFE INSURANCE | 173.00 | 0.00 | 27.60 | 27.60 | 145.40 | 84.05% |
| 10-009-58129 | LONGEVITY PAY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 10-009-58130 | VISION INSURANCE | 90.00 | 0.00 | 17.28 | 17.28 | 72.72 | 80.80% |
| 50 - PERSONNEL Totals: | | 3,277,998.00 | 0.00 | 743,716.77 | 743,716.77 | 2,534,281.23 | 77.31% |
| Group: 55 - SUPPLIES | | | | | | | |
| 10-001-58200 | POSTAGE & SHIPPING | 2,070.00 | 0.00 | 1,000.00 | 1,000.00 | 1,070.00 | 51.69% |
| 10-001-58201 | OFFICE SUPPLIES | 4,658.00 | 0.00 | 2,168.47 | 2,168.47 | 2,489.53 | 53.45% |
| 10-001-58202 | FLOWERS/GIFTS/PLAQUES | 2,070.00 | 0.00 | 54.11 | 54.11 | 2,015.89 | 97.39% |
| 10-001-58203 | BASIC OPERATING SUPPLIES | 0.00 | 0.00 | 1,366.45 | 1,366.45 | -1,366.45 | 0.00% |
| 10-001-58205 | MINOR EQUIPMENT: OFFICE | 533.00 | 0.00 | 10.06 | 10.06 | 522.94 | 98.11% |
| 10-001-58208 | UNIFORMS & SUPPLIES | 311.00 | 0.00 | 120.63 | 120.63 | 190.37 | 61.21% |
| 10-001-58214 | FINANCE CHARGES | 2,500.00 | 0.00 | 90.00 | 90.00 | 2,410.00 | 96.40% |
| 10-001-58223 | EQUIPMENT | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 100.00% |
| 10-001-58265 | FACILITIES MAINT SUPPLIES | 515.00 | 0.00 | 152.88 | 152.88 | 362.12 | 70.31% |
| 10-001-58268 | SUBSCRIPTIONS & PUBLICATIONS | 0.00 | 0.00 | 1.07 | 1.07 | -1.07 | 0.00% |
| 10-003-58200 | POSTAGE & SHIPPING | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | 100.00% |
| 10-003-58201 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 336.29 | 336.29 | 2,663.71 | 88.79% |
| 10-003-58202 | FLOWERS/GIFTS/PLAQUES | 100.00 | 0.00 | 64.94 | 64.94 | 35.06 | 35.06% |
| 10-003-58203 | BASIC OPERATING SUPPLIES | 750.00 | 0.00 | 270.31 | 270.31 | 479.69 | 63.96% |
| 10-003-58204 | PRINTING & BINDING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|--------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 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 | 12.27 | 12.27 | 287.73 | 95.91% |
| 10-003-58214 | FINANCE CHARGES | 0.00 | 0.00 | 749.74 | 749.74 | -749.74 | 0.00% |
| 10-003-58265 | FACILITIES MAINT SUPPLIES | 500.00 | 0.00 | 356.30 | 356.30 | 143.70 | 28.74% |
| 10-003-58268 | SUBSCRIPTIONS & PUBLICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-004-58200 | POSTAGE & SHIPPING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-004-58201 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-004-58202 | FLOWERS/GIFTS/PLAQUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 10-004-58203 | BASIC OPERATING SUPPLIES | 4,000.00 | 0.00 | 36.23 | 36.23 | 3,963.77 | 99.09% |
| 10-004-58207 | MV REPAIR & MAINTENANCE | 8,700.00 | 0.00 | 174.28 | 174.28 | 8,525.72 | 98.00% |
| 10-004-58208 | UNIFORMS & SUPPLIES | 2,000.00 | 0.00 | 150.10 | 150.10 | 1,849.90 | 92.50% |
| 10-004-58216 | PPE AND SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 10-005-58200 | POSTAGE & SHIPPING | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 100.00% |
| 10-005-58201 | OFFICE SUPPLIES | 1,553.00 | 0.00 | 0.00 | 0.00 | 1,553.00 | 100.00% |
| 10-005-58202 | FLOWERS/GIFTS/PLAQUES | 1,553.00 | 0.00 | 151.50 | 151.50 | 1,401.50 | 90.24% |
| 10-005-58203 | BASIC OPERATING SUPPLIES | 569.00 | 0.00 | 0.00 | 0.00 | 569.00 | 100.00% |
| 10-005-58204 | PRINTING & BINDING | 533.00 | 0.00 | 1,681.51 | 1,681.51 | -1,148.51 | -215.48% |
| 10-005-58205 | MINOR EQUIPMENT: OFFICE | 3,002.00 | 0.00 | 0.00 | 0.00 | 3,002.00 | 100.00% |
| 10-005-58208 | UNIFORMS & SUPPLIES | 1,397.00 | 0.00 | 0.00 | 0.00 | 1,397.00 | 100.00% |
| 10-005-58266 | MINOR EQUIPMENT: FIELD | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 100.00% |
| 10-005-58269 | PROMOTIONAL SUPPLIES | 25,000.00 | 0.00 | 604.01 | 604.01 | 24,395.99 | 97.58% |
| 10-006-58201 | OFFICE SUPPLIES | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 100.00% |
| 10-006-58202 | FLOWERS/GIFTS/PLAQUES | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 100.00% |
| 10-006-58214 | FINANCE CHARGES | 15,000.00 | 0.00 | 5,473.93 | 5,473.93 | 9,526.07 | 63.51% |
| 10-007-58200 | POSTAGE & SHIPPING | 320.00 | 0.00 | 129.89 | 129.89 | 190.11 | 59.41% |
| 10-007-58201 | OFFICE SUPPLIES | 5,693.00 | 0.00 | 662.97 | 662.97 | 5,030.03 | 88.35% |
| 10-007-58202 | FLOWERS/GIFTS/PLAQUES | 453.00 | 0.00 | 0.00 | 0.00 | 453.00 | 100.00% |
| 10-007-58203 | BASIC OPERATING SUPPLIES | 3,105.00 | 0.00 | 49.64 | 49.64 | 3,055.36 | 98.40% |
| 10-007-58204 | PRINTING & BINDING | 853.00 | 0.00 | 0.00 | 0.00 | 853.00 | 100.00% |
| 10-007-58205 | MINOR EQUIPMENT: OFFICE | 5,382.00 | 0.00 | 0.00 | 0.00 | 5,382.00 | 100.00% |
| 10-007-58206 | MV OILS, LUBRICANTS & FLUIDS | 533.00 | 0.00 | 0.00 | 0.00 | 533.00 | 100.00% |
| 10-007-58207 | MV REPAIR & MAINTENANCE | 12,000.00 | 0.00 | 6,875.33 | 6,875.33 | 5,124.67 | 42.71% |
| 10-007-58208 | UNIFORMS & SUPPLIES | 14,283.00 | 0.00 | 1,247.05 | 1,247.05 | 13,035.95 | 91.27% |
| 10-007-58214 | FINANCE CHARGES | 1,200.00 | 0.00 | 451.90 | 451.90 | 748.10 | 62.34% |
| 10-007-58253 | SAFETY EQUIPMENT & SUPPLIES | 2,962.00 | 0.00 | 1,412.00 | 1,412.00 | 1,550.00 | 52.33% |
| 10-007-58260 | BUILDING & FACILITIES REPAIRS | 6,396.00 | 0.00 | 3,975.60 | 3,975.60 | 2,420.40 | 37.84% |
| 10-007-58265 | FACILITIES MAINT SUPPLIES | 14,464.00 | 0.00 | 1,350.00 | 1,350.00 | 13,114.00 | 90.67% |
| 10-007-58266 | MINOR EQUIPMENT: FIELD | 33,248.00 | 0.00 | 14,295.37 | 14,295.37 | 18,952.63 | 57.00% |
| 10-007-58267 | OPERATING SUPPLIES NON CONSUMA | 1,066.00 | 0.00 | 289.99 | 289.99 | 776.01 | 72.80% |
| 10-007-58268 | SUBSCRIPTIONS & PUBLICATIONS | 3,494.00 | 0.00 | 370.78 | 370.78 | 3,123.22 | 89.39% |
| 10-007-58270 | MV FUEL | 25,875.00 | 0.00 | 13,356.16 | 13,356.16 | 12,518.84 | 48.38% |
| 10-007-58271 | MV TIRES, TUBES & BATTERIES | 10,000.00 | 0.00 | 1,377.32 | 1,377.32 | 8,622.68 | 86.23% |
| 10-007-58275 | SPECIAL EVENTS | 1,035.00 | 0.00 | 55.74 | 55.74 | 979.26 | 94.61% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 10-007-58276 | AMMUNITION & WEAPONS RELATED | 9,134.00 | 0.00 | 1,131.52 | 1,131.52 | 8,002.48 | 87.61% |
| 10-008-58201 | OFFICE SUPPLIES | 0.00 | 0.00 | -14.14 | -14.14 | 14.14 | 0.00% |
| 10-008-58202 | FLOWERS/GIFTS/PLAQUES | 0.00 | 0.00 | 50.30 | 50.30 | -50.30 | 0.00% |
| 10-008-58203 | BASIC OPERATING SUPPLIES | 1,139.00 | 0.00 | 1,164.00 | 1,164.00 | -25.00 | -2.19% |
| 10-008-58205 | MINOR EQUIPMENT: OFFICE | 0.00 | 0.00 | 1,190.74 | 1,190.74 | -1,190.74 | 0.00% |
| 10-008-58207 | MV REPAIR & MAINTENANCE | 2,588.00 | 0.00 | 588.90 | 588.90 | 1,999.10 | 77.24% |
| 10-008-58208 | UNIFORMS & SUPPLIES | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 100.00% |
| 10-008-58222 | MINOR TOOLS | 3,167.00 | 0.00 | 0.00 | 0.00 | 3,167.00 | 100.00% |
| 10-008-58253 | SAFETY EQUIPMENT & SUPPLIES | 1,066.00 | 0.00 | 0.00 | 0.00 | 1,066.00 | 100.00% |
| 10-008-58260 | BUILDING & FACILITIES REPAIRS | 24,840.00 | 0.00 | 13,823.80 | 13,823.80 | 11,016.20 | 44.35% |
| 10-008-58265 | FACILITIES MAINT SUPPLIES | 5,175.00 | 0.00 | 1,697.95 | 1,697.95 | 3,477.05 | 67.19% |
| 10-008-58266 | MINOR EQUIPMENT: FIELD | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 100.00% |
| 10-008-58270 | MV FUEL | 57,491.00 | 0.00 | 189.18 | 189.18 | 57,301.82 | 99.67% |
| 10-008-58275 | SPECIAL EVENTS | 0.00 | 0.00 | 56.54 | 56.54 | -56.54 | 0.00% |
| 10-009-58265 | FACILITIES MAINT SUPPLIES | 0.00 | 0.00 | 7,144.23 | 7,144.23 | -7,144.23 | 0.00% |
| 10-009-58454 | PARKS MAINTENANCE | 40,000.00 | 0.00 | 15,725.00 | 15,725.00 | 24,275.00 | 60.69% |
| 10-010-58210 | TRAFFIC & STREET SIGNS | 7,500.00 | 0.00 | 2,277.98 | 2,277.98 | 5,222.02 | 69.63% |
| 10-010-58225 | ASPHALT MATERIALS | 50,000.00 | 0.00 | 2,421.00 | 2,421.00 | 47,579.00 | 95.16% |
| 10-010-58226 | ROAD BASE MATERIALS - PAVING | 30,000.00 | 0.00 | 23,800.00 | 23,800.00 | 6,200.00 | 20.67% |
| 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: | | 476,063.00 | 0.00 | 132,191.82 | 132,191.82 | 343,871.18 | 72.23% |
| Group: 60 - UTILITIES | | | | | | | |
| 10-003-58305 | COMMUNICATION SERVICES | 0.00 | 0.00 | 79.76 | 79.76 | -79.76 | 0.00% |
| 10-004-58305 | COMMUNICATION SERVICES | 8,500.00 | 0.00 | 2,117.98 | 2,117.98 | 6,382.02 | 75.08% |
| 10-007-58305 | COMMUNICATION SERVICES | 4,451.00 | 0.00 | 2,163.53 | 2,163.53 | 2,287.47 | 51.39% |
| 10-008-58300 | ELECTRICITY | 50,000.00 | 0.00 | 17,811.03 | 17,811.03 | 32,188.97 | 64.38% |
| 10-008-58301 | NATURAL GAS | 5,175.00 | 0.00 | 1,572.74 | 1,572.74 | 3,602.26 | 69.61% |
| 10-008-58302 | TELEPHONE | 15,525.00 | 0.00 | 0.00 | 0.00 | 15,525.00 | 100.00% |
| 10-008-58305 | COMMUNICATION SERVICES | 46,575.00 | 0.00 | 3,263.23 | 3,263.23 | 43,311.77 | 92.99% |
| 60 - UTILITIES Totals: | | 130,226.00 | 0.00 | 27,008.27 | 27,008.27 | 103,217.73 | 79.26% |
| Group: 65 - CONTRACTUAL SERVICES | | | | | | | |
| 10-001-58400 | TRAVEL & TRAINING | 16,000.00 | 0.00 | 1,400.95 | 1,400.95 | 14,599.05 | 91.24% |
| 10-001-58401 | CONSULTANTS & PROFESSIONALS | 25,875.00 | 0.00 | 6,500.00 | 6,500.00 | 19,375.00 | 74.88% |
| 10-001-58402 | ADVERTISING & LEGAL NOTICES | 1,553.00 | 0.00 | 375.00 | 375.00 | 1,178.00 | 75.85% |
| 10-001-58403 | PRINTING & BINDING | 3,726.00 | 0.00 | 0.00 | 0.00 | 3,726.00 | 100.00% |
| 10-001-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 20,421.42 | 20,421.42 | -12,321.42 | -152.12% |
| 10-001-58406 | PROFESSIONAL LICENSE | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 100.00% |
| 10-001-58407 | DUES & MEMBERSHIPS | 3,105.00 | 0.00 | 100.00 | 100.00 | 3,005.00 | 96.78% |
| 10-001-58408 | SPECIAL EVENTS | 10,000.00 | 0.00 | 2,050.58 | 2,050.58 | 7,949.42 | 79.49% |
| 10-001-58414 | FINANCE CHARGES | 0.00 | 0.00 | 24.00 | 24.00 | -24.00 | 0.00% |
| 10-001-58417 | ACCOUNTING & AUDITOR | 58,800.00 | 0.00 | 7,583.33 | 7,583.33 | 51,216.67 | 87.10% |
| 10-001-58418 | CONTRACTUAL SERVICES | 67,000.00 | 0.00 | 855.00 | 855.00 | 66,145.00 | 98.72% |

Detail vs Budget Report

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 10-001-58426 | SOFTWARE TECH SUPPORT | 70,000.00 | 0.00 | 23,557.39 | 23,557.39 | 46,442.61 | 66.35% |
| 10-001-58437 | PUBLIC SAFETY ALERT SYSTEM | 2,846.00 | 0.00 | 0.00 | 0.00 | 2,846.00 | 100.00% |
| 10-001-58438 | IT CONTRACT | 3,987.00 | 0.00 | 0.00 | 0.00 | 3,987.00 | 100.00% |
| 10-001-58451 | EQUIPMENT RENTAL | 9,936.00 | 0.00 | 2,548.36 | 2,548.36 | 7,387.64 | 74.35% |
| 10-003-58400 | TRAVEL & TRAINING | 10,000.00 | 0.00 | 1,697.15 | 1,697.15 | 8,302.85 | 83.03% |
| 10-003-58401 | CONSULTANTS & PROFESSIONALS | 10,000.00 | 0.00 | 750.00 | 750.00 | 9,250.00 | 92.50% |
| 10-003-58402 | ADVERTISING & LEGAL NOTICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 10-003-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 2,037.86 | 2,037.86 | 6,062.14 | 74.84% |
| 10-003-58406 | PROFESSIONAL LICENSE | 100.00 | 0.00 | 55.00 | 55.00 | 45.00 | 45.00% |
| 10-003-58407 | DUES & MEMBERSHIPS | 750.00 | 0.00 | 334.05 | 334.05 | 415.95 | 55.46% |
| 10-003-58409 | PERMITS & APPLICATIONS | 0.00 | 0.00 | 225.18 | 225.18 | -225.18 | 0.00% |
| 10-003-58418 | CONTRACTUAL SERVICES | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00% |
| 10-003-58423 | FOOD SERVICE INSPECTOR | 12,500.00 | 0.00 | 6,100.00 | 6,100.00 | 6,400.00 | 51.20% |
| 10-003-58424 | ENGINEERING/CITY ENGINEER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 10-003-58426 | SOFTWARE TECH SUPPORT | 15,000.00 | 0.00 | 335.00 | 335.00 | 14,665.00 | 97.77% |
| 10-003-58438 | IT CONTRACT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 10-003-58463 | ECONOMIC DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-004-58400 | TRAVEL & TRAINING | 13,000.00 | 0.00 | 131.07 | 131.07 | 12,868.93 | 98.99% |
| 10-004-58404 | PROPERTY & LIABILITY | 0.00 | 0.00 | 3,102.14 | 3,102.14 | -3,102.14 | 0.00% |
| 10-004-58407 | DUES & MEMBERSHIPS | 5,825.00 | 0.00 | 50.00 | 50.00 | 5,775.00 | 99.14% |
| 10-004-58418 | CONTRACTUAL SERVICES | 16,600.00 | 0.00 | 8,443.37 | 8,443.37 | 8,156.63 | 49.14% |
| 10-004-58426 | SOFTWARE TECH SUPPORT | 0.00 | 0.00 | 800.00 | 800.00 | -800.00 | 0.00% |
| 10-004-58427 | EQUIPMENT TECH SUPPORT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00% |
| 10-004-58452 | VEHICLE LEASE | 22,649.00 | 0.00 | 3,903.90 | 3,903.90 | 18,745.10 | 82.76% |
| 10-004-58455 | EMERGENCY MANAGEMENT | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00% |
| 10-005-58400 | TRAVEL & TRAINING | 10,350.00 | 0.00 | 1,121.46 | 1,121.46 | 9,228.54 | 89.16% |
| 10-005-58401 | CONSULTANTS & PROFESSIONALS | 8,280.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 100.00% |
| 10-005-58402 | ADVERTISING & LEGAL NOTICES | 2,070.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 100.00% |
| 10-005-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 1,406.74 | 1,406.74 | 6,693.26 | 82.63% |
| 10-005-58406 | PROFESSIONAL LICENSE | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 100.00% |
| 10-005-58407 | DUES & MEMBERSHIPS | 12,000.00 | 0.00 | 997.92 | 997.92 | 11,002.08 | 91.68% |
| 10-005-58408 | SPECIAL EVENTS | 25,000.00 | 0.00 | 4,135.42 | 4,135.42 | 20,864.58 | 83.46% |
| 10-005-58416 | LEGAL/CITY ATTORNEY | 50,000.00 | 0.00 | 13,986.60 | 13,986.60 | 36,013.40 | 72.03% |
| 10-005-58418 | CONTRACTUAL SERVICES | 4,554.00 | 0.00 | 0.00 | 0.00 | 4,554.00 | 100.00% |
| 10-005-58419 | ELECTIONS ADMINISTRATION | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 100.00% |
| 10-005-58426 | SOFTWARE TECH SUPPORT | 518.00 | 0.00 | 1,150.00 | 1,150.00 | -632.00 | -122.01% |
| 10-005-58437 | PUBLIC SAFETY ALERT SYSTEM | 1,108.00 | 0.00 | 0.00 | 0.00 | 1,108.00 | 100.00% |
| 10-005-58438 | IT CONTRACT | 4,107.00 | 0.00 | 0.00 | 0.00 | 4,107.00 | 100.00% |
| 10-005-58450 | GOVERNMENT & MISC OPERATING | 1,553.00 | 0.00 | 0.00 | 0.00 | 1,553.00 | 100.00% |
| 10-006-58400 | TRAVEL & TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 10-006-58403 | PRINTING & BINDING | 0.00 | 0.00 | 52.81 | 52.81 | -52.81 | 0.00% |
| 10-006-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 1,406.74 | 1,406.74 | 6,693.26 | 82.63% |
| 10-006-58407 | DUES & MEMBERSHIPS | 85.00 | 0.00 | 75.00 | 75.00 | 10.00 | 11.76% |
| 10-006-58416 | LEGAL/CITY ATTORNEY | 10,000.00 | 0.00 | 2,250.00 | 2,250.00 | 7,750.00 | 77.50% |

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|------------------------------|-----------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 10-006-58421 | MUNICIPAL JUDGE | 18,500.00 | 0.00 | 4,500.00 | 4,500.00 | 14,000.00 | 75.68% |
| 10-006-58422 | MAGISTRATE | 3,105.00 | 0.00 | 1,000.00 | 1,000.00 | 2,105.00 | 67.79% |
| 10-006-58426 | SOFTWARE TECH SUPPORT | 3,000.00 | 0.00 | 500.00 | 500.00 | 2,500.00 | 83.33% |
| 10-006-58438 | IT CONTRACT | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 100.00% |
| 10-006-58441 | JURY SERVICE | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 100.00% |
| 10-006-58476 | REIMBURSABLES & REFUNDS | 0.00 | 0.00 | 144.00 | 144.00 | -144.00 | 0.00% |
| 10-007-58400 | TRAVEL & TRAINING | 10,000.00 | 0.00 | 810.00 | 810.00 | 9,190.00 | 91.90% |
| 10-007-58402 | ADVERTISING & LEGAL NOTICES | 107.00 | 0.00 | 1,028.50 | 1,028.50 | -921.50 | -861.21% |
| 10-007-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 34,440.58 | 34,440.58 | -26,340.58 | -325.19% |
| 10-007-58407 | DUES & MEMBERSHIPS | 1,760.00 | 0.00 | 520.00 | 520.00 | 1,240.00 | 70.45% |
| 10-007-58410 | LAB TESTING | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% |
| 10-007-58418 | CONTRACTUAL SERVICES | 112,000.00 | 0.00 | 23,156.75 | 23,156.75 | 88,843.25 | 79.32% |
| 10-007-58420 | INMATE HOUSING | 1,242.00 | 0.00 | 235.50 | 235.50 | 1,006.50 | 81.04% |
| 10-007-58426 | SOFTWARE TECH SUPPORT | 0.00 | 0.00 | 27,029.67 | 27,029.67 | -27,029.67 | 0.00% |
| 10-007-58437 | PUBLIC SAFETY ALERT SYSTEM | 1,108.00 | 0.00 | 0.00 | 0.00 | 1,108.00 | 100.00% |
| 10-007-58438 | IT CONTRACT | 4,107.00 | 0.00 | 0.00 | 0.00 | 4,107.00 | 100.00% |
| 10-007-58450 | GOVERNMENT & MISC OPERATING | 673.00 | 0.00 | 0.00 | 0.00 | 673.00 | 100.00% |
| 10-007-58451 | EQUIPMENT RENTAL | 0.00 | 0.00 | 478.44 | 478.44 | -478.44 | 0.00% |
| 10-007-58452 | VEHICLE LEASE | 125,570.00 | 0.00 | 36,563.78 | 36,563.78 | 89,006.22 | 70.88% |
| 10-007-58462 | ANIMAL CONTROL | 56,000.00 | 0.00 | 13,612.50 | 13,612.50 | 42,387.50 | 75.69% |
| 10-008-58400 | TRAVEL & TRAINING | 3,105.00 | 0.00 | -85.00 | -85.00 | 3,190.00 | 102.74% |
| 10-008-58402 | ADVERTISING & LEGAL NOTICES | 0.00 | 0.00 | 511.50 | 511.50 | -511.50 | 0.00% |
| 10-008-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 15,199.26 | 15,199.26 | -7,099.26 | -87.65% |
| 10-008-58405 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 49.50 | 49.50 | -49.50 | 0.00% |
| 10-008-58407 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 6,430.00 | 6,430.00 | -6,430.00 | 0.00% |
| 10-008-58408 | SPECIAL EVENTS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% |
| 10-008-58414 | FINANCE CHARGES | 0.00 | 0.00 | 39.00 | 39.00 | -39.00 | 0.00% |
| 10-008-58418 | CONTRACTUAL SERVICES | 15,525.00 | 0.00 | 58,499.19 | 58,499.19 | -42,974.19 | -276.81% |
| 10-008-58425 | SOLID WASTE COLLECTION | 7,245.00 | 0.00 | 0.00 | 0.00 | 7,245.00 | 100.00% |
| 10-008-58426 | SOFTWARE TECH SUPPORT | 0.00 | 0.00 | 10,701.59 | 10,701.59 | -10,701.59 | 0.00% |
| 10-008-58427 | EQUIPMENT TECH SUPPORT | 0.00 | 0.00 | 240.00 | 240.00 | -240.00 | 0.00% |
| 10-008-58438 | IT CONTRACT | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 100.00% |
| 10-008-58450 | GOVERNMENT & MISC OPERATING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 10-008-58451 | EQUIPMENT RENTAL | 2,132.00 | 0.00 | 0.00 | 0.00 | 2,132.00 | 100.00% |
| 10-008-58452 | VEHICLE LEASE | 0.00 | 0.00 | 1,472.00 | 1,472.00 | -1,472.00 | 0.00% |
| 10-008-58476 | REIMBURSABLES & REFUNDS | 0.00 | 0.00 | 577.40 | 577.40 | -577.40 | 0.00% |
| 10-008-58479 | LANDSCAPING CONTRACT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 10-009-58401 | CONSULTANTS & PROFESSIONALS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 10-009-58418 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,190.00 | 1,190.00 | -1,190.00 | 0.00% |
| 10-009-58426 | SOFTWARE TECH SUPPORT | 0.00 | 0.00 | 163.85 | 163.85 | -163.85 | 0.00% |
| 10-010-58401 | CONSULTANTS & PROFESSIONALS | 10,000.00 | 0.00 | 1,340.00 | 1,340.00 | 8,660.00 | 86.60% |
| 10-010-58413 | CONTRACT STREET REPAIR | 25,000.00 | 0.00 | 30,725.00 | 30,725.00 | -5,725.00 | -22.90% |
| 10-010-58424 | ENGINEERING/CITY ENGINEER | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |

Detail vs Budget Report

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------|
| 65 - CONTRACTUAL SERVICES Totals: | | 1,220,992.00 | 0.00 | 391,036.45 | 391,036.45 | 829,955.55 | 67.97% |
| 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 | 12,425.59 | 12,425.59 | -12,425.59 | 0.00% |
| 10-001-58651 | COUNCIL APPROVED EXPENDITURES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 10-003-58600 | OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 10-003-58612 | SOFTWARE | 0.00 | 0.00 | 3,634.00 | 3,634.00 | -3,634.00 | 0.00% |
| 10-007-58601 | VEHICLE EQUIPMENT | 50,000.00 | 0.00 | 30,414.52 | 30,414.52 | 19,585.48 | 39.17% |
| 10-007-58624 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 450.00 | 450.00 | -450.00 | 0.00% |
| 10-008-58624 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 1,900.10 | 1,900.10 | -1,900.10 | 0.00% |
| 10-009-58609 | PARKS IMPROVEMENTS | 163,832.00 | 0.00 | 0.00 | 0.00 | 163,832.00 | 100.00% |
| 10-010-58603 | STREET IMPROVEMENTS | 0.00 | 0.00 | 19,915.00 | 19,915.00 | -19,915.00 | 0.00% |
| 75 - CAPITAL OUTLAY Totals: | | 317,332.00 | 0.00 | 68,739.21 | 68,739.21 | 248,592.79 | 78.34% |
| 10 - GENERAL FUND Totals: | | 5,422,611.00 | 0.00 | 1,362,692.52 | 1,362,692.52 | 4,059,918.48 | 74.87% |
| Expense Totals: | | 5,422,611.00 | 0.00 | 1,362,692.52 | 1,362,692.52 | 4,059,918.48 | 74.87% |
| 10 - GENERAL FUND Totals: | | -277,299.00 | 0.00 | -421,765.96 | -421,765.96 | 144,466.96 | |
| 20 - WATER FUND | | | | | | | |
| Revenue | | | | | | | |
| Fund: 20 - WATER FUND | | | | | | | |
| Group: 15 - ADMINISTRATIVE FEES | | | | | | | |
| 20-020-45005 | INTEREST REVENUE | -125,000.00 | 0.00 | -44,856.19 | -44,856.19 | -80,143.81 | -64.12% |
| 15 - ADMINISTRATIVE FEES Totals: | | -125,000.00 | 0.00 | -44,856.19 | -44,856.19 | -80,143.81 | -64.12% |
| Group: 20 - LICENSES & PERMITS | | | | | | | |
| 20-020-45053 | SITE DEVELOPMENT INSPECTIONS | 0.00 | 0.00 | -21,840.00 | -21,840.00 | 21,840.00 | 0.00% |
| 20 - LICENSES & PERMITS Totals: | | 0.00 | 0.00 | -21,840.00 | -21,840.00 | 21,840.00 | 0.00% |
| Group: 35 - OTHER REVENUE | | | | | | | |
| 20-020-45042 | MISCELLANEOUS REVENUE | -1,200.00 | 0.00 | 25.00 | 25.00 | -1,225.00 | -102.08% |
| 35 - OTHER REVENUE Totals: | | -1,200.00 | 0.00 | 25.00 | 25.00 | -1,225.00 | -102.08% |
| Group: 40 - TRANSFERS | | | | | | | |
| 20-020-48756 | 2019 COOS - TWDB - FT WORTH WT | -244,414.00 | 0.00 | 0.00 | 0.00 | -244,414.00 | -100.00% |
| 20-020-48757 | WP CO S21 | -163,704.00 | 0.00 | 0.00 | 0.00 | -163,704.00 | -100.00% |
| 40 - TRANSFERS Totals: | | -408,118.00 | 0.00 | 0.00 | 0.00 | -408,118.00 | -100.00% |
| Group: 45 - UTILITY REVENUE | | | | | | | |
| 20-020-45000 | USER CHARGES | -3,300,000.00 | 0.00 | -811,411.89 | -811,411.89 | -2,488,588.11 | -75.41% |
| 20-020-45001 | PENALTIES | -30,000.00 | 0.00 | -9,355.89 | -9,355.89 | -20,644.11 | -68.81% |
| 20-020-45002 | NEW ACCOUNT FEES | -13,000.00 | 0.00 | -2,020.79 | -2,020.79 | -10,979.21 | -84.46% |
| 20-020-45003 | TAP FEES | -3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | -100.00% |
| 20-020-45004 | IMPACT FEES | -50,000.00 | 0.00 | -39,904.00 | -39,904.00 | -10,096.00 | -20.19% |
| 20-020-45007 | METER FEE | -25,000.00 | 0.00 | -7,401.89 | -7,401.89 | -17,598.11 | -70.39% |
| 20-020-45008 | METER BOX FEE | -4,500.00 | 0.00 | -1,250.00 | -1,250.00 | -3,250.00 | -72.22% |
| 20-020-45030 | RECONNECT FEES | -10,000.00 | 0.00 | -2,850.00 | -2,850.00 | -7,150.00 | -71.50% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------------|-------------------------------|----------------------|-------------------|--------------------|--------------------|----------------------|----------------|
| 20-020-45031 | NSF FEES | -600.00 | 0.00 | -480.00 | -480.00 | -120.00 | -20.00% |
| 45 - UTILITY REVENUE Totals: | | -3,436,100.00 | 0.00 | -874,674.46 | -874,674.46 | -2,561,425.54 | -74.54% |
| 20 - WATER FUND Totals: | | -3,970,418.00 | 0.00 | -941,345.65 | -941,345.65 | -3,029,072.35 | -76.29% |
| Revenue Totals: | | -3,970,418.00 | 0.00 | -941,345.65 | -941,345.65 | -3,029,072.35 | -76.29% |
| Expense | | | | | | | |
| Fund: 20 - WATER FUND | | | | | | | |
| Group: 50 - PERSONNEL | | | | | | | |
| 20-020-58100 | SALARIES | 854,984.00 | 0.00 | 217,514.79 | 217,514.79 | 637,469.21 | 74.56% |
| 20-020-58101 | PAYROLL EXPENSE | 12,397.00 | 0.00 | 3,202.93 | 3,202.93 | 9,194.07 | 74.16% |
| 20-020-58102 | WORKERS COMPENSATION | 16,358.00 | 0.00 | 12,923.57 | 12,923.57 | 3,434.43 | 21.00% |
| 20-020-58103 | HEALTH INSURANCE | 88,236.00 | 0.00 | 27,911.63 | 27,911.63 | 60,324.37 | 68.37% |
| 20-020-58104 | RETIREMENT | 95,919.00 | 0.00 | 35,035.59 | 35,035.59 | 60,883.41 | 63.47% |
| 20-020-58105 | UNEMPLOYMENT INSURANCE | 810.00 | 0.00 | 64.89 | 64.89 | 745.11 | 91.99% |
| 20-020-58107 | CELL PHONE STIPEND | 4,320.00 | 0.00 | 955.42 | 955.42 | 3,364.58 | 77.88% |
| 20-020-58109 | CERTIFICATE PAY | 6,917.00 | 0.00 | 1,144.52 | 1,144.52 | 5,772.48 | 83.45% |
| 20-020-58110 | OVERTIME | 31,800.00 | 0.00 | 5,122.82 | 5,122.82 | 26,677.18 | 83.89% |
| 20-020-58125 | DENTAL INSURANCE | 5,400.00 | 0.00 | 1,116.68 | 1,116.68 | 4,283.32 | 79.32% |
| 20-020-58126 | LIFE INSURANCE | 1,556.00 | 0.00 | 305.10 | 305.10 | 1,250.90 | 80.39% |
| 20-020-58129 | LONGEVITY PAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 20-020-58130 | VISION INSURANCE | 810.00 | 0.00 | 200.21 | 200.21 | 609.79 | 75.28% |
| 50 - PERSONNEL Totals: | | 1,122,507.00 | 0.00 | 305,498.15 | 305,498.15 | 817,008.85 | 72.78% |
| Group: 55 - SUPPLIES | | | | | | | |
| 20-020-58200 | POSTAGE & SHIPPING | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| 20-020-58201 | OFFICE SUPPLIES | 5,000.00 | 0.00 | 395.36 | 395.36 | 4,604.64 | 92.09% |
| 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 | 187.94 | 187.94 | 1,812.06 | 90.60% |
| 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 | 836.70 | 836.70 | 9,563.30 | 91.95% |
| 20-020-58208 | UNIFORMS & SUPPLIES | 6,000.00 | 0.00 | 1,125.73 | 1,125.73 | 4,874.27 | 81.24% |
| 20-020-58214 | FINANCE CHARGES | 60,000.00 | 0.00 | 44,745.71 | 44,745.71 | 15,254.29 | 25.42% |
| 20-020-58223 | EQUIPMENT | 3,000.00 | 0.00 | 348.42 | 348.42 | 2,651.58 | 88.39% |
| 20-020-58224 | MISC. TOOLS/SUPPLIES | 4,000.00 | 0.00 | 4,383.69 | 4,383.69 | -383.69 | -9.59% |
| 20-020-58230 | CHEMICALS | 25,000.00 | 0.00 | 3,920.30 | 3,920.30 | 21,079.70 | 84.32% |
| 20-020-58231 | WATER METERS | 20,000.00 | 0.00 | 20,255.23 | 20,255.23 | -255.23 | -1.28% |
| 20-020-58232 | FIRE HYDRANTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 20-020-58253 | SAFETY EQUIPMENT & SUPPLIES | 2,874.00 | 0.00 | 0.00 | 0.00 | 2,874.00 | 100.00% |
| 20-020-58260 | BUILDING & FACILITIES REPAIRS | 3,984.00 | 0.00 | 0.00 | 0.00 | 3,984.00 | 100.00% |
| 20-020-58265 | FACILITIES MAINT SUPPLIES | 500.00 | 0.00 | 241.86 | 241.86 | 258.14 | 51.63% |
| 20-020-58266 | MINOR EQUIPMENT: FIELD | 2,850.00 | 0.00 | 109.28 | 109.28 | 2,740.72 | 96.17% |
| 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 | 6,924.06 | 6,924.06 | 43,075.94 | 86.15% |
| 20-020-58281 | WATER DISTRIBUTION SUPPLIES | 135,000.00 | 0.00 | 15,746.12 | 15,746.12 | 119,253.88 | 88.34% |

Detail vs Budget Report

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 20-020-58282 | WATER PRODUCTION SUPPLIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% |
| 55 - SUPPLIES Totals: | | 384,658.00 | 0.00 | 99,220.40 | 99,220.40 | 285,437.60 | 74.21% |
| Group: 60 - UTILITIES | | | | | | | |
| 20-020-58300 | ELECTRICITY | 115,000.00 | 0.00 | 45,365.13 | 45,365.13 | 69,634.87 | 60.55% |
| 20-020-58301 | NATURAL GAS | 0.00 | 0.00 | 82.77 | 82.77 | -82.77 | 0.00% |
| 20-020-58304 | MOBILE TELEPHONE | 5,700.00 | 0.00 | 263.07 | 263.07 | 5,436.93 | 95.38% |
| 20-020-58305 | COMMUNICATION SERVICES | 6,132.00 | 0.00 | 583.92 | 583.92 | 5,548.08 | 90.48% |
| 60 - UTILITIES Totals: | | 126,832.00 | 0.00 | 46,294.89 | 46,294.89 | 80,537.11 | 63.50% |
| Group: 65 - CONTRACTUAL SERVICES | | | | | | | |
| 20-020-58400 | TRAVEL & TRAINING | 5,000.00 | 0.00 | 2,755.22 | 2,755.22 | 2,244.78 | 44.90% |
| 20-020-58401 | CONSULTANTS & PROFESSIONALS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 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 | 8,100.00 | 0.00 | 42,996.96 | 42,996.96 | -34,896.96 | -430.83% |
| 20-020-58407 | DUES & MEMBERSHIPS | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 100.00% |
| 20-020-58409 | PERMITS & APPLICATIONS | 5,500.00 | 0.00 | 6,641.95 | 6,641.95 | -1,141.95 | -20.76% |
| 20-020-58410 | LAB TESTING | 20,000.00 | 0.00 | 2,131.30 | 2,131.30 | 17,868.70 | 89.34% |
| 20-020-58411 | PROPERTY DAMAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 20-020-58416 | LEGAL/CITY ATTORNEY | 50,000.00 | 0.00 | 113,537.26 | 113,537.26 | -63,537.26 | -127.07% |
| 20-020-58417 | ACCOUNTING & AUDITOR | 13,500.00 | 0.00 | 3,583.33 | 3,583.33 | 9,916.67 | 73.46% |
| 20-020-58418 | CONTRACTUAL SERVICES | 20,000.00 | 0.00 | 3,533.19 | 3,533.19 | 16,466.81 | 82.33% |
| 20-020-58424 | ENGINEERING/CITY ENGINEER | 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 100.00% |
| 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 | 7,535.00 | 7,535.00 | 22,465.00 | 74.88% |
| 20-020-58427 | EQUIPMENT TECH SUPPORT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 20-020-58437 | PUBLIC SAFETY ALERT SYSTEM | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 100.00% |
| 20-020-58438 | IT CONTRACT | 3,852.00 | 0.00 | 0.00 | 0.00 | 3,852.00 | 100.00% |
| 20-020-58442 | WATER MAIN MAINTENANCE | 0.00 | 0.00 | 6,846.00 | 6,846.00 | -6,846.00 | 0.00% |
| 20-020-58443 | WELL SITE MAINTENANCE | 25,000.00 | 0.00 | 1,395.00 | 1,395.00 | 23,605.00 | 94.42% |
| 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% |
| 20-020-58448 | BUILDING MAINT - WELL SITES | 3,000.00 | 0.00 | 258.78 | 258.78 | 2,741.22 | 91.37% |
| 20-020-58451 | EQUIPMENT RENTAL | 8,000.00 | 0.00 | 505.64 | 505.64 | 7,494.36 | 93.68% |
| 20-020-58452 | VEHICLE LEASE | 52,000.00 | 0.00 | 26,371.74 | 26,371.74 | 25,628.26 | 49.29% |
| 20-020-58469 | WATER DISTRIBUTION CONTRACTUAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 20-020-58470 | WATER PRODUCTION CONTRACTUAL | 40,000.00 | 0.00 | 762.00 | 762.00 | 39,238.00 | 98.10% |
| 65 - CONTRACTUAL SERVICES Totals: | | 608,757.00 | 0.00 | 218,853.37 | 218,853.37 | 389,903.63 | 64.05% |
| Group: 70 - TRANSFERS & RESTRICTED FUNDS | | | | | | | |
| 20-020-58716 | PAYING AGENT FEES | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 | 0.00% |
| 20-020-58725 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 42,173.78 | 42,173.78 | -42,173.78 | 0.00% |
| 20-020-58745 | FRANCHISE FEES | 129,978.00 | 0.00 | 0.00 | 0.00 | 129,978.00 | 100.00% |
| 20-020-58746 | 2014 TWDB COB | 43,809.00 | 0.00 | 0.00 | 0.00 | 43,809.00 | 100.00% |
| 20-020-58748 | 2016 TWDB COB | 58,423.00 | 0.00 | 0.00 | 0.00 | 58,423.00 | 100.00% |
| 20-020-58750 | 2019 TWDB COB INTEREST | 509,195.00 | 0.00 | 0.00 | 0.00 | 509,195.00 | 100.00% |

Detail vs Budget Report

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|------------------------------|----------------------|-------------------|--------------------|--------------------|----------------------|-----------------|
| 20-020-58753 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | -735.58 | -735.58 | 735.58 | 0.00% |
| 20-020-58755 | 2015 COB | 29,932.00 | 0.00 | 0.00 | 0.00 | 29,932.00 | 100.00% |
| 20-020-58757 | WP CO S21 DEBT SERVICE | 341,050.00 | 0.00 | 0.00 | 0.00 | 341,050.00 | 100.00% |
| 20-020-58758 | GOV CAP 9371 DEBT SERVICE | 82,373.00 | 0.00 | 0.00 | 0.00 | 82,373.00 | 100.00% |
| 20-020-58764 | TRANSFER TO WASTEWATER FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| 70 - TRANSFERS & RESTRICTED FUNDS Totals: | | 1,294,760.00 | 0.00 | 41,738.20 | 41,738.20 | 1,253,021.80 | 96.78% |
| Group: 75 - CAPITAL OUTLAY | | | | | | | |
| 20-020-58601 | VEHICLE EQUIPMENT | 0.00 | 0.00 | 895.94 | 895.94 | -895.94 | 0.00% |
| 20-020-58602 | TECHNOLOGY PROJECTS | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00% |
| 20-020-58611 | WATER PURCHASES | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00% |
| 20-020-58652 | LAND ACQUISITION | 0.00 | 0.00 | 6,224.24 | 6,224.24 | -6,224.24 | 0.00% |
| 75 - CAPITAL OUTLAY Totals: | | 412,500.00 | 0.00 | 7,120.18 | 7,120.18 | 405,379.82 | 98.27% |
| 20 - WATER FUND Totals: | | 3,950,014.00 | 0.00 | 718,725.19 | 718,725.19 | 3,231,288.81 | 81.80% |
| Expense Totals: | | 3,950,014.00 | 0.00 | 718,725.19 | 718,725.19 | 3,231,288.81 | 81.80% |
| 20 - WATER FUND Totals: | | -20,404.00 | 0.00 | -222,620.46 | -222,620.46 | 202,216.46 | |
| 30 - WASTEWATER FUND | | | | | | | |
| Revenue | | | | | | | |
| Fund: 30 - WASTEWATER FUND | | | | | | | |
| Group: 15 - ADMINISTRATIVE FEES | | | | | | | |
| 30-030-45005 | INTEREST REVENUE | -15,468.00 | 0.00 | -137,012.48 | -137,012.48 | 121,544.48 | 785.78% |
| 15 - ADMINISTRATIVE FEES Totals: | | -15,468.00 | 0.00 | -137,012.48 | -137,012.48 | 121,544.48 | 785.78% |
| Group: 20 - LICENSES & PERMITS | | | | | | | |
| 30-030-45353 | SITE DEVELOPMENT INSPECTIONS | 0.00 | 0.00 | -20,280.00 | -20,280.00 | 20,280.00 | 0.00% |
| 20 - LICENSES & PERMITS Totals: | | 0.00 | 0.00 | -20,280.00 | -20,280.00 | 20,280.00 | 0.00% |
| Group: 35 - OTHER REVENUE | | | | | | | |
| 30-030-45041 | REFUNDS/BANK CREDITS | -3,261.00 | 0.00 | 0.00 | 0.00 | -3,261.00 | -100.00% |
| 35 - OTHER REVENUE Totals: | | -3,261.00 | 0.00 | 0.00 | 0.00 | -3,261.00 | -100.00% |
| Group: 40 - TRANSFERS | | | | | | | |
| 30-030-46094 | TRANSFER IN | -175,000.00 | 0.00 | 0.00 | 0.00 | -175,000.00 | -100.00% |
| 40 - TRANSFERS Totals: | | -175,000.00 | 0.00 | 0.00 | 0.00 | -175,000.00 | -100.00% |
| Group: 45 - UTILITY REVENUE | | | | | | | |
| 30-030-45000 | USER CHARGES | -1,500,000.00 | 0.00 | -392,606.58 | -392,606.58 | -1,107,393.42 | -73.83% |
| 30-030-45003 | TAP FEES | -667.00 | 0.00 | 0.00 | 0.00 | -667.00 | -100.00% |
| 30-030-45004 | IMPACT FEES | -125,000.00 | 0.00 | -40,056.00 | -40,056.00 | -84,944.00 | -67.96% |
| 45 - UTILITY REVENUE Totals: | | -1,625,667.00 | 0.00 | -432,662.58 | -432,662.58 | -1,193,004.42 | -73.39% |
| 30 - WASTEWATER FUND Totals: | | -1,819,396.00 | 0.00 | -589,955.06 | -589,955.06 | -1,229,440.94 | -67.57% |
| Revenue Totals: | | -1,819,396.00 | 0.00 | -589,955.06 | -589,955.06 | -1,229,440.94 | -67.57% |
| Expense | | | | | | | |
| Fund: 30 - WASTEWATER FUND | | | | | | | |
| Group: 50 - PERSONNEL | | | | | | | |

Detail vs Budget Report

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| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|-------------------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------|
| 30-030-58100 | SALARIES | 115,806.00 | 0.00 | 27,147.73 | 27,147.73 | 88,658.27 | 76.56% |
| 30-030-58101 | PAYROLL EXPENSE | 1,879.00 | 0.00 | 443.40 | 443.40 | 1,435.60 | 76.40% |
| 30-030-58102 | WORKERS COMPENSATION | 3,383.00 | 0.00 | 2,515.09 | 2,515.09 | 867.91 | 25.66% |
| 30-030-58103 | HEALTH INSURANCE | 19,608.00 | 0.00 | 4,669.70 | 4,669.70 | 14,938.30 | 76.18% |
| 30-030-58104 | RETIREMENT | 17,844.00 | 0.00 | 4,851.57 | 4,851.57 | 12,992.43 | 72.81% |
| 30-030-58105 | UNEMPLOYMENT INSURANCE | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% |
| 30-030-58107 | CELL PHONE STIPEND | 1,080.00 | 0.00 | 249.24 | 249.24 | 830.76 | 76.92% |
| 30-030-58109 | CERTIFICATE PAY | 2,160.00 | 0.00 | 867.62 | 867.62 | 1,292.38 | 59.83% |
| 30-030-58110 | OVERTIME | 12,000.00 | 0.00 | 2,555.08 | 2,555.08 | 9,444.92 | 78.71% |
| 30-030-58125 | DENTAL INSURANCE | 1,200.00 | 0.00 | 179.45 | 179.45 | 1,020.55 | 85.05% |
| 30-030-58126 | LIFE INSURANCE | 346.00 | 0.00 | 55.75 | 55.75 | 290.25 | 83.89% |
| 30-030-58129 | LONGEVITY PAY | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% |
| 30-030-58130 | VISION INSURANCE | 180.00 | 0.00 | 34.94 | 34.94 | 145.06 | 80.59% |
| 50 - PERSONNEL Totals: | | 176,266.00 | 0.00 | 43,569.57 | 43,569.57 | 132,696.43 | 75.28% |
| Group: 55 - SUPPLIES | | | | | | | |
| 30-030-58200 | POSTAGE & SHIPPING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 30-030-58201 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 30-030-58203 | BASIC OPERATING SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 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 | 0.00 | 0.00 | 2,400.00 | 100.00% |
| 30-030-58208 | UNIFORMS & SUPPLIES | 2,000.00 | 0.00 | 350.55 | 350.55 | 1,649.45 | 82.47% |
| 30-030-58212 | WASTEWATER SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% |
| 30-030-58223 | EQUIPMENT | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 100.00% |
| 30-030-58224 | MISC. TOOLS/SUPPLIES | 1,000.00 | 0.00 | 446.05 | 446.05 | 553.95 | 55.40% |
| 30-030-58230 | CHEMICALS | 75,000.00 | 0.00 | 7,546.88 | 7,546.88 | 67,453.12 | 89.94% |
| 30-030-58253 | SAFETY EQUIPMENT & SUPPLIES | 2,775.00 | 0.00 | 0.00 | 0.00 | 2,775.00 | 100.00% |
| 30-030-58260 | BUILDING & FACILITIES REPAIRS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 30-030-58270 | MV FUEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 30-030-58279 | WASTEWATER COLLECTION | 35,000.00 | 0.00 | 482.97 | 482.97 | 34,517.03 | 98.62% |
| 30-030-58280 | WASTEWATER TREATMENT | 10,000.00 | 0.00 | 448.72 | 448.72 | 9,551.28 | 95.51% |
| 55 - SUPPLIES Totals: | | 150,975.00 | 0.00 | 9,275.17 | 9,275.17 | 141,699.83 | 93.86% |
| Group: 60 - UTILITIES | | | | | | | |
| 30-030-58300 | ELECTRICITY | 90,000.00 | 0.00 | 28,749.29 | 28,749.29 | 61,250.71 | 68.06% |
| 30-030-58304 | MOBILE TELEPHONE | 0.00 | 0.00 | 33.17 | 33.17 | -33.17 | 0.00% |
| 60 - UTILITIES Totals: | | 90,000.00 | 0.00 | 28,782.46 | 28,782.46 | 61,217.54 | 68.02% |
| Group: 65 - CONTRACTUAL SERVICES | | | | | | | |
| 30-030-58400 | TRAVEL & TRAINING | 3,500.00 | 0.00 | 877.00 | 877.00 | 2,623.00 | 74.94% |
| 30-030-58404 | PROPERTY & LIABILITY | 8,100.00 | 0.00 | 6,269.50 | 6,269.50 | 1,830.50 | 22.60% |
| 30-030-58405 | REPAIR & MAINTENANCE | 7,650.00 | 0.00 | 461.95 | 461.95 | 7,188.05 | 93.96% |
| 30-030-58407 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 30-030-58409 | PERMITS & APPLICATIONS | 3,500.00 | 0.00 | 7,595.88 | 7,595.88 | -4,095.88 | -117.03% |
| 30-030-58410 | LAB TESTING | 21,000.00 | 0.00 | 4,949.54 | 4,949.54 | 16,050.46 | 76.43% |

Detail vs Budget Report

Date Range: 10/01/2024 - 10/31/2024 Item 2. 4

| Account | Name | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|------------------------------------|---------------------|-------------------|----------------------|----------------------|---------------------|---------------|
| 30-030-58417 | ACCOUNTING & AUDITOR | 10,000.00 | 0.00 | 3,583.34 | 3,583.34 | 6,416.66 | 64.17% |
| 30-030-58418 | CONTRACTUAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| 30-030-58424 | ENGINEERING/CITY ENGINEER | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 100.00% |
| 30-030-58425 | SLUDGE HAULING | 90,000.00 | 0.00 | 12,498.75 | 12,498.75 | 77,501.25 | 86.11% |
| 30-030-58438 | IT CONTRACT | 3,852.00 | 0.00 | 0.00 | 0.00 | 3,852.00 | 100.00% |
| 30-030-58445 | LIFT STATION EQUIPMENT MAINTENANCE | 30,000.00 | 0.00 | 7,538.59 | 7,538.59 | 22,461.41 | 74.87% |
| 30-030-58449 | LIFT STATION MAINTENANCE | 0.00 | 0.00 | 2,947.40 | 2,947.40 | -2,947.40 | 0.00% |
| 30-030-58450 | GOVERNMENT & MISC OPERATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 30-030-58451 | EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 65 - CONTRACTUAL SERVICES Totals: | | 255,602.00 | 0.00 | 46,721.95 | 46,721.95 | 208,880.05 | 81.72% |
| Group: 70 - TRANSFERS & RESTRICTED FUNDS | | | | | | | |
| 30-030-58725 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 98,591.49 | 98,591.49 | -98,591.49 | 0.00% |
| 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 | 264,526.00 | 0.00 | 0.00 | 0.00 | 264,526.00 | 100.00% |
| 30-030-58753 | TRANSFER TO DEBT SERVICE | 0.00 | 0.00 | 3,350.41 | 3,350.41 | -3,350.41 | 0.00% |
| 30-030-58766 | TWDB SERIES 2021A | 594,260.00 | 0.00 | 0.00 | 0.00 | 594,260.00 | 100.00% |
| 30-030-58772 | SERIES 2024 COB | 239,775.00 | 0.00 | 0.00 | 0.00 | 239,775.00 | 100.00% |
| 70 - TRANSFERS & RESTRICTED FUNDS Totals: | | 1,135,781.00 | 0.00 | 101,941.90 | 101,941.90 | 1,033,839.10 | 91.02% |
| 30 - WASTEWATER FUND Totals: | | 1,808,624.00 | 0.00 | 230,291.05 | 230,291.05 | 1,578,332.95 | 87.27% |
| Expense Totals: | | 1,808,624.00 | 0.00 | 230,291.05 | 230,291.05 | 1,578,332.95 | 87.27% |
| 30 - WASTEWATER FUND Totals: | | -10,772.00 | 0.00 | -359,664.01 | -359,664.01 | 348,892.01 | |
| Report Total: | | -308,475.00 | 0.00 | -1,004,050.43 | -1,004,050.43 | 695,575.43 | |

ORDINANCE NO. 917-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS ANNEXING APPROXIMATELY 7,313 FEET OF EAST BANKHEAD RIGH-OF-WAY, COMPRISING APPROXIMATELY 10.98 ACRES OF LAND, PURSUANT TO SECTION 43.1055, SUBCHAPTER C-1 OF CHAPTER 43 OF THE TEXAS LOCAL GOVERNMENT CODE, AND PROVIDING FOR THE EXTENSION OF THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID 10.98 ACRES WITHIN THE CITY LIMITS, AND GRANTING TO SAID PROPERTY AND TO ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE SAID CITY; APPROVING AN ANNEXATION SERVICE PLAN FOR THE AREA; DIRECTING FILING OF A CERTIFIED COPY OF THE ORDINANCE AND ANNEXATION SERVICE PLAN WITH THE PARKER COUNTY CLERK; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Willow Park (the “City”), at its meeting on November 26, 2024, passed a resolution declaring the City’s intent to annex approximately 7,313 feet of East Bankhead Highway, comprising approximately 10.98 acres of land (the “Annexed Property”) into the territorial limits of the City pursuant to Section 43.1055 of the Local Gov’t Code, in accordance with the procedures provided under Subchapter C-1 of Chapter 43 of the Local Gov’t Code; directing staff to prepare a Service Plan for the Annexed Property; and scheduling two (2) public hearings on the proposed annexation for January 14, 2025; and

WHEREAS, the City received a request to annex the Property from Parker County, the political subdivision that owns and maintains the East Bankhead Highway right-of-way, in accordance with Section 43.1055 (c) of the Local Gov’t Code and/or has not provided a written objection to the annexation after the City provided written notice of the annexation to Parker County not later than the 61st day before the date of the proposed annexation; and

WHEREAS, at its January 14, 2025 meeting, the City Council conducted two public hearings on the proposed annexation of the Annexed Property, after properly publishing notice of the public hearings in the Community News, a newspaper having general circulation in the City, on or after the 20th day but before the 10th day before the public hearings, and the public hearings gave all interested persons the right to appear and be heard on the proposed annexation; and

WHEREAS, the above-mentioned public hearings were conducted not more than forty (40) days nor less than twenty (20) days prior to the institution of annexation proceedings; and

WHEREAS, the Annexed Property is contiguous and adjacent to the territorial boundaries of the City; and

WHEREAS, the requirements for annexation of the Annexed Property as stated in Chapter 43 of the Texas Local Government Code have been met.

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

Section 1. That the Annexed Property, approximately 7,313 feet of East Bankhead Highway, comprising approximately 10.98 acres, and described and depicted in attached Exhibit “A,” which is incorporated herein as though set out in full, is hereby annexed to the City of Willow Park, Parker County, Texas, and that the boundary limits of the City of Willow Park be, and the same, hereby, are extended to include the Annexed Property within the city limits of the City of Willow Park, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Willow Park, and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.

Section 2. That the Annexation Service Plan, a copy of which is attached hereto as Exhibit “B”, is approved for the Annexed Property and is the service plan for the Annexed Property.

Section 3. The City Secretary is hereby directed to file with the County Clerk of Parker County, Texas, a certified copy of this Ordinance, along with a copy of the Annexation Service Plan attached hereto as Exhibit “B”.

Section 4. This Ordinance shall be effective upon its approval and adoption by the City Council on the date set forth below.

PASSED AND APPROVED on this the _____ day of February, 2025.

DOYLE MOSS, Mayor

ATTEST:

TONI FISHER, Interim City Secretary

APPROVED AS TO FORM:

WILLIAM P. CHESSER, City Attorney

The Willow Park City Council, acting on Ordinance No. _____, did on the _____ day of February, 2025 vote as follows:

| | <u>FOR</u> | <u>AGAINST</u> | <u>ABSTAIN</u> |
|--------------------------|------------|----------------|----------------|
| Doyle Moss | _____ | _____ | _____ |
| Eric Contreras, Place 1 | _____ | _____ | _____ |
| Chawn Gilliland, Place 2 | _____ | _____ | _____ |
| Greg Runnebaum, Place 3 | _____ | _____ | _____ |
| Lea Young, Place 4 | _____ | _____ | _____ |
| Nathan Crummel, Place 5 | _____ | _____ | _____ |



TBPLS FIRM# 10194493

FIRM# F-2448

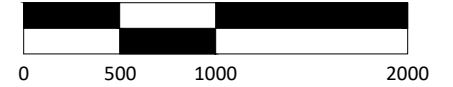
3465 CURRY LANE
ABILENE, TX 79606
325-695-1070

1925 FORT WORTH HWY.
WEATHERFORD, TX 76086
817-594-9880

1014 BROADWAY STREET
LUBBOCK, TX 79414
806-368-6375

EXHIBIT "A"




Item 3.

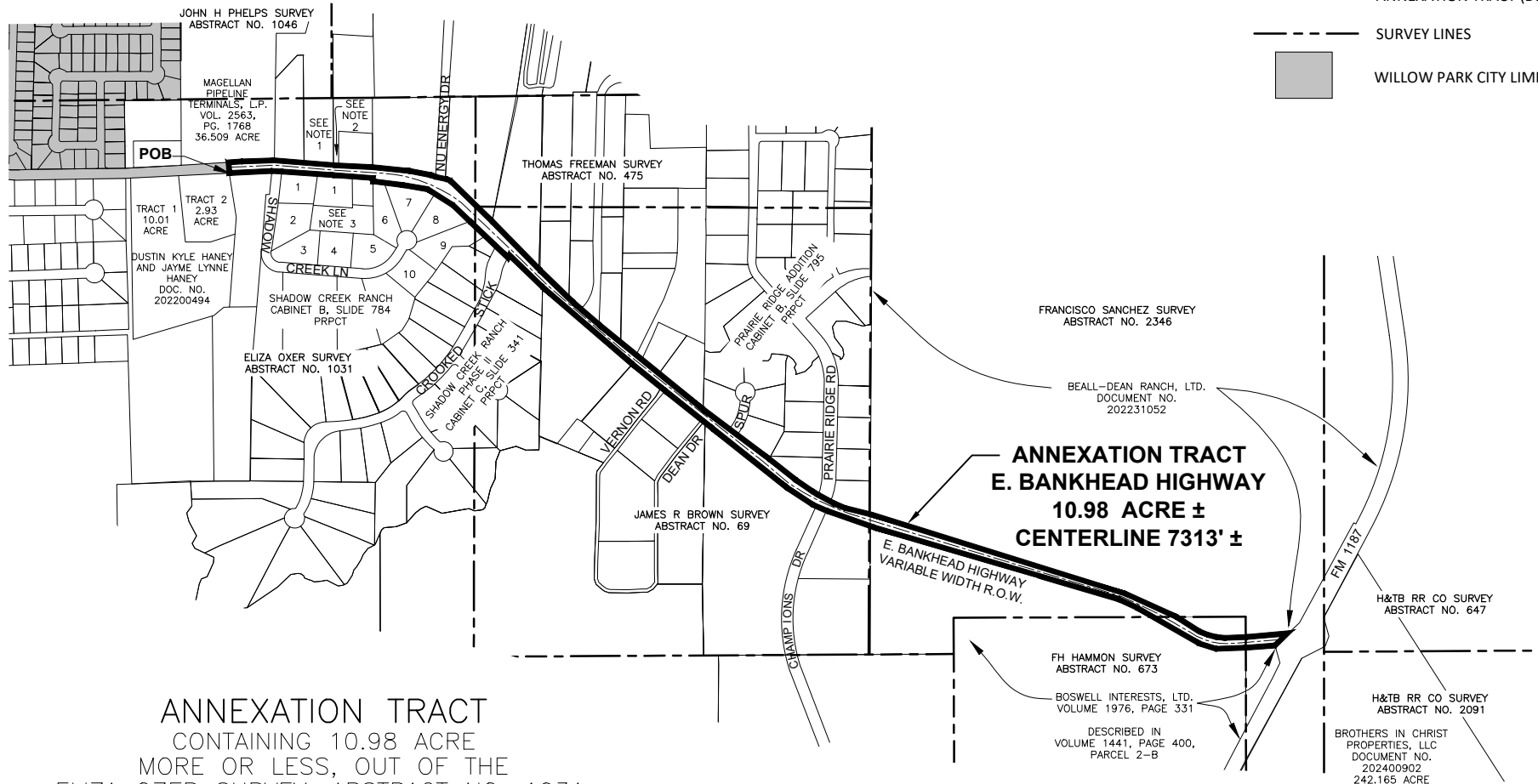


SCALE: 1" = 1000'

NOTES:

1. 9901 Bankhead Park, LLC, 13.94 Acre, Document Number 202233894
2. Ward A. Campbell, 3,439 Acre, Volume 2435, Page 839
3. Apolinar - Phillips Addition, Lot 1, Block 1, Cabinet E, Slide 106, Plat Records

-  ANNEXATION TRACT (BOLD)
-  SURVEY LINES
-  WILLOW PARK CITY LIMITS



ANNEXATION TRACT
CONTAINING 10.98 ACRE
MORE OR LESS, OUT OF THE
ELIZA OZER SURVEY, ABSTRACT NO. 1031,
JAMES R. BROWN SURVEY, ABSTRACT NO. 69,
THOMAS FREEMAN SURVEY, ABSTRACT NO. 475,
FRANCISCO SANCHEZ SURVEY, ABSTRACT NO. 2346, AND
F.H. HAMMON SURVEY, ABSTRACT NO. 673,
PARKER COUNTY, TEXAS

DRAWING COMPLETED: MARCH 11, 2024

EXHIBIT A
ANNEXATION TRACT
METES AND BOUNDS DESCRIPTION

BEING 10.98 acre more or less, having a centerline of 7313 feet, more or less, of East Bankhead Highway (a variable width right-of-way) out of the Eliza Oxer Survey, Abstract No. 1031, James R. Brown Survey, Abstract No. 69, Thomas Freeman, Survey, Abstract No. 475, Francisco Sanchez Survey, Abstract No. 2346, and F.H. Hammon Survey, Abstract No. 673;

BEGINNING at a point being in the Eliza Oxer Survey, Abstract No. 1031, being a corner of the existing City of Willow Park, Texas, City Limits Line, being on the south right-of-way line of said East Bankhead Highway, being the northeast corner of a 2.93 acre tract, Tract Two, conveyed in Warranty Deed with Vendor's Lien, to Dustin Kyle Haney and Jayme Lynne Haney, recorded in Document Number 202200494, Official Public Records, Parker County, Texas, same being the northwest corner of a 3.549 acre tract conveyed in a Warranty Deed with Vendor's Lien to Stillwater Meadow, LLC recorded in Document Number 201522788, Official Public Records, Parker County, Texas, from which a ½ inch rebar rod for the northeast corner of said 3.549, same being in the west line of Shadow Creek Lane, bears N87°05'53"E 261.34 feet, being the southwest corner of this described tract;

THENCE northerly crossing said East Bankhead Highway, with the existing City of Willow Park, City Limits Line, to a point on the north right-of-way line of said East Bankhead Highway, same being the south line of a 36.509 acre tract conveyed in Special Warranty Deed, to Magellan Pipeline Terminals. L.P. recorded in Volume 2563, Page 1768, Official Public Records, Parker County, Texas, for the northwest corner of this described tract;

THENCE southeasterly along the north right-of-way of said East Bankhead Highway, 7371 feet more or less to a 2 inch pipe fence corner, being the occupied corner, being the most southerly southeast corner of a called 321.406 acre tract conveyed in Special Warranty Deed, to Beall-Dean Ranch, LTD, recorded in Document Number 202231052, Official Public Records, Parker County, Texas, and being on the westerly right-of-way of FM 1187, for the northeast corner of this described tract;

THENCE southwesterly with westerly right-of-way of said FM 1187, crossing said East Bankhead Highway to a 3 inch pipe fence corner on the south right-of-way line of said East Bankhead Highway, same being the occupied corner of the most northerly northeast corner of a tract conveyed in a Deed Without Warranty to Boswell Interest, LTD., recorded in Volume 1976, Page 331, Deed Records, Parker County, Texas, being described in Volume 1441, Page 400 as Parcel 2-B, for the southeast corner of this described tract;

THENCE northwesterly along the south right-of-way line of said East Bankhead Highway, to the **POINT OF BEGINNING**, containing 10.98 acres more or less.

EXHIBIT “B”
SERVICES TO BE PROVIDED TO ANNEXED LAND
MUNICIPAL SERVICE PLAN

TERRITORY

This Service Plan is applicable to the Annexed Property, comprised of approximately 10.98 acres of land, more or less, having a centerline of 7,313 feet, more or less, of East Bankhead Highway (the “Annexed Area”), which is described in the Annexation Ordinance attached to this document, which is being annexed by the City of Willow Park, Texas.

INTENT

It is the intent of the City of Willow Park that this Service Plan shall provide for the delivery of full available municipal services to the Annexed Area in accordance with State law. The failure of this plan to describe any particular service shall not be deemed to be an attempt to omit the provision of such services from the Annexed Area. The delivery of municipal services may be accomplished through any means permitted by law.

EFFECTIVE TERM

This Service Plan shall be in effect for a ten-year period commencing on the effective date of this annexation.

FIRE

Existing Services: Parker County Emergency Services District No. 1

Services to be Provided: The City of Willow Park receives fire suppression services from the Parker County Emergency Services District No. 1. Fire suppression services will be available to the Annexed Area upon annexation through the Parker County Emergency Services District No. 1. Fire prevention activities will be provided by the Fire Marshall’s office.

POLICE

Existing Services: Parker County Sheriff’s Department

Services to be Provided: Currently, the Annexed Area is under the jurisdiction of the Parker County Sheriff’s Department. Upon annexation, the City of Willow Park Police Department will provide law enforcement services to the Annexed Area including regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Compliance Services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Willow Park.

PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Willow Park Zoning Ordinance will extend to the Annexed Area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Willow Park Subdivision Ordinance. These services can be provided within the department's current budget and staff appropriation.

HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None.

Services to be Provided: The City of Willow Park will implement the enforcement of the City's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current personnel and within the current budget appropriation.

STREET

Existing Services: Parker County

Services to be Provided: Parker County is currently reconstructing East Bankhead Highway. Upon completion of the reconstruction of East Bankhead by the County and the expiration of the two (2) year maintenance bond provided to the County, the City will maintain East Bankhead to the same degree and extent that other roads, streets, and alleyways are maintained in areas with similar topography, land use, and population density on the effective date of the annexation. If there are any other roads, street and alleyways in the Annexed Area, the City will maintain those to the same degree and extent that other roads, streets, and alleyways are maintained in areas with similar topography, land use, and population density on the effective date of the annexation. This service can be provided within the current budget appropriation.

STORM WATER MANAGEMENT

Existing Services: Parker County

Services to be Provided: The Developers will provide storm water drainage improvements at their own expense and will be inspected by the City Engineers at the time of completion. The City will then maintain the drainage improvements, upon approval, and acceptance.

STREET LIGHTING

Services to be Provided: The City of Willow Park will coordinate any request for improved street lighting within the local electric provider in accordance with standard policy.

TRAFFIC ENGINEERING

Services to be Provided: The City of Willow Park Public Works Department will provide, after the effective date of annexation, any additional traffic control devices.

WATER SERVICE

Services to be Provided: Water service to the area will be provided in accordance with applicable codes and departmental policy. When property develops in the area, water service shall be provided in accordance with utility extension ordinances. Extension of service shall comply with City codes and ordinances.

SANITARY SEWER SERVICE

Services to be Provided: Sanitary sewer service to the area will be provided in accordance with applicable codes and departmental policy. When property develops in the area, sanitary sewer service shall be provided in accordance with utility extension ordinances. Extension of service shall comply with City codes and ordinances.

SOLID WASTE SERVICES

Services to be Provided: Solid Waste Collection shall be provided to the area upon annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Willow Park’s established policies governing extension of municipal services to newly annexed areas.

ORDINANCE NO. 918-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS ANNEXING APPROXIMATELY 317.732 ACRES OF LAND PURSUANT TO A PETITION SUBMITTED BY THE OWNERS OF THE LAND AND PROVIDING FOR THE EXTENSION OF THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID 317.732 ACRES WITHIN THE CITY LIMITS, AND GRANTING TO SAID PROPERTY AND TO ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE SAID CITY; APPROVING AN ANNEXATION SERVICES AGREEMENT FOR THE AREA; DIRECTING FILING OF A CERTIFIED COPY OF THE ORDINANCE AND ANNEXATION SERVICES AGREEMENT WITH THE PARKER COUNTY CLERK; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, Beall-Dean Ranch, LTD, a Texas limited partnership submitted a petition to the City of Willow Park requesting annexation of their property, which consists of approximately 317.732 acres, described by a metes and bounds description and map attached hereto as Exhibits “A,” and “B” pursuant to Section 43.0671 of the Texas Local Government Code, such property to be referred to as the “Annexed Property”:

WHEREAS, the Annexed Property is contiguous and adjacent to the territorial boundaries of the City of Willow Park; and

WHEREAS, on January 14, 2025, the City Council held a public hearing to consider the annexation of the Annexed Property and gave an opportunity to all interested persons to be heard concerning said proposed annexation; and

WHEREAS, notice of said public hearing was properly published in the Community News, a newspaper having general circulation in the City of Willow Park, on or after the 20th day but before the 10th day before the public hearing; and

WHEREAS, the requirements for annexation of the Annexed Property as stated in Chapter 43 of the Texas Local Government Code have been met.

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

Section 1. That the Annexed Property, comprised of approximately 317.732 acres and described in attached Exhibits “A,” and “B” which are incorporated herein as though set out in full, is hereby annexed to the City of Willow Park, Parker County, Texas, and that the boundary limits of the City of Willow Park be, and the same, hereby, are extended to include the Annexed Property within the City limits of the City of Willow Park, and the same shall hereafter be included within the territorial limits of said City, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Willow Park, and they shall be bound by the acts, ordinances, resolutions, and regulations of said City.

Section 2. That the Annexation Services Agreement, a copy of which is attached hereto as Exhibit “C”, is approved for the Annexed Property and is the service plan for the Annexed Property.

Section 3. The City Secretary is hereby directed to file with the County Clerk of Parker County, Texas, a certified copy of this Ordinance, along with a copy of the Annexation Services Plan attached hereto as Exhibit “C”.

Section 4. This Ordinance shall be effective upon its approval and adoption by the City Council on the date set forth below.

PASSED AND APPROVED on this the _____ day of February, 2025.

DOYLE MOSS, Mayor

ATTEST:

TONI FISHER, Interim City Secretary

APPROVED AS TO FORM:

WILLIAM P. CHESSER, City Attorney

The Willow Park City Council, acting on Ordinance No. _____, did on the _____ day of February, 2025 vote as follows:

| | <u>FOR</u> | <u>AGAINST</u> | <u>ABSTAIN</u> |
|--------------------------|------------|----------------|----------------|
| Doyle Moss | _____ | _____ | _____ |
| Eric Contreras, Place 1 | _____ | _____ | _____ |
| Chawn Gilliland, Place 2 | _____ | _____ | _____ |
| Greg Runnebaum, Place 3 | _____ | _____ | _____ |
| Lea Young, Place 4 | _____ | _____ | _____ |
| Nathan Crummel, Place 5 | _____ | _____ | _____ |

Exhibit "A"Property Description

Parts of the F.H. HAMMON SURVEY, Abstract No. 673, the HEIRS OF FRANCISCO SANCHEZ SURVEY, Abstract No. 2346, and the H.T. & B.R.R. CO. SURVEY NO. 5, Abstract No. 647 situated in Parker County, Texas; embracing all of Parcel 4, the 323-336/1000 acres tract described in the deed to John Henry Dean III recorded in volume 1441, page 424 of the Official Public Records of Parker County, Texas and described by metes and bounds as follows:

The basis for bearings is the Texas Coordinate System North Central Zone NAD 83 (2011). All 5/8" capped irons recovered called for in this description are marked "Brookes Baker Surveyors".

Beginning at the southwest corner of said 323-336/1000 acres tract, in Bankhead Highway, from which a 5/8" iron found bears north 00 degrees-20 minutes-08 seconds east 31-57/100 feet.

Thence north 00 degrees-20 minutes-08 seconds east, along a west line of said 323-336/1000 acres tract, to and along the east line of Blocks 3 and 4 of PRAIRIE RIDGE ADDITION, an Addition to Parker County, Texas according to the plat thereof recorded in Slide B-795 of the Plat Records of Parker County, Texas, 2636-23/100 feet to a 1" iron found for a re-entrant corner of said 323-336/1000 acres tract, and for the northeast corner of said Block 4.

Thence south 89 degrees-03 minutes-43 seconds west, along the north line of said Block 4, for a south line of said 323-336/1000 acres tract, 583-07/100 feet to the east line of Lot 2 Block 1 of PRAIRIE CREEK BUSINESS PARK, an Addition to Parker County, Texas according to the plat thereof recorded in Slide C-333 of the said Plat Records, for a southwest corner of said 323-336/1000 acres tract, from which a 1/4" iron found bears south 01 degree-40 minutes-07 seconds east 1-37/100 feet.

Thence north 01 degrees-25 minutes-41 seconds west, along the east line of said Lot 2, for a west line of said 323-336/1000 acres tract, 1322-67/100 feet to a 5/8" iron found for the northeast corner of said Lot 2, and for the southeast corner of the 1-010/1000 acres tract described in the deed to Twin Star Properties, LLC. recorded in Document No. 201704344 of the said Official Public Records.

Thence northwesterly, along the east line of said 1-010/1000 acres tract, for a west line of said 323-336/1000 acres tract, the following:

north 01 degrees-34 minutes-53 seconds west 216-25/100 feet to a 5/8" capped iron set;

north 01 degrees-09 minutes-20 seconds west 224-47/100 feet to a 1/2" capped iron found for the northeast corner of said 1-010/1000 acres tract, and for the northwest corner of said 323-336/1000 acres tract, in the south right-of-way of Interstate Highway No. I-20.

Thence southeasterly, along the north line of said 323-336/1000 acres tract, and the south

right-of-way of said Interstate Highway No. I-20, the following:

south 82 degrees-12 minutes-12 seconds east 48-05/100 feet to a 1/2" iron found;
 south 74 degrees-57 minutes-27 seconds east 302-95/100 feet to a 3/4" iron found;
 south 82 degrees-38 minutes-35 seconds east 99-98/100 feet to a 3/4" iron found;
 south 89 degrees-05 minutes-24 seconds east 301-78/100 feet to a concrete highway monument found;
 south 78 degrees-15 minutes-08 seconds east 401-38/100 feet to a concrete highway monument found;
 south 71 degrees-54 minutes-15 seconds east 295-68/100 feet to a 1/4" capped iron found marked RPLS 5084.

Thence south 12 degrees-11 minutes-37 seconds west 365-80/100 feet to a 1/2" capped iron found marked RPLS 5084.

Thence south 77 degrees-35 minutes-12 seconds east 211-26/100 feet to a 4" pipe fence corner post.

Thence north 15 degrees-42 minutes-30 seconds east 225-02/100 feet to a 4" pipe fence post.

Thence north 27 degrees-41 minutes-15 seconds east 137-58/100 feet to a 1/2" capped iron found marked RPLS 5084, in the north line of said 323-336/1000 acres tract.

Thence southeasterly, along the north line of said 323-336/1000 acres tract, and the south right-of-way of said Interstate Highway No. I-20, the following:

south 78 degrees-34 minutes-21 seconds east 49-77/100 feet to a concrete highway monument found;
 south 70 degrees-58 minutes-18 seconds east 458-94/100 feet to a concrete highway monument found at the beginning of a curve to the left having a radius of 2893-79/100 feet; along said curve to the left an arc length of 579-73/100 feet to a concrete highway monument found at its end. The long chord of said 579-73/100 feet arc is south 76 degrees-46 minutes-29 seconds east 578-76/100 feet;
 south 82 degrees-31 minutes-55 seconds east 623-94/100 feet to a 5/8" capped iron set for the most northerly northeast corner of said 323-336/1000 acres tract, at the beginning of a curve to the right having a radius of 121-00/100 feet.

Thence southeasterly, along the northeasterly line of said 323-336/1000 acres tract, along said curve to the right an arc length of 104-31/100 feet to a 5/8" capped iron set for the most easterly northeast corner of said 323-336/1000 acres tract, in the west right-of-way of Farm-to-Market Highway No. 1187. The long chord of said 104-31/100 feet arc is south 57 degrees-23 minutes-08 seconds east 101-11/100 feet.

Thence southeasterly and southwesterly, along the east line of said 323-336/1000 acres tract, and the west right-of-way of said Farm-to-Market Highway No. 1187, the following:

south 08 degrees-46 minutes-55 seconds east 324-26/100 feet to a 5/8" capped iron set;
 south 08 degrees-24 minutes-03 seconds east 2177-50/100 feet to a concrete highway monument found at the beginning of a curve to the right having a radius of 1859-86/100 feet;

along said curve to the right an arc length of 1193-70/100 feet to a corner from which a broken concrete highway monument found bears north 55 degrees-25 minutes-39 seconds east 0-41/100 of a foot. The long chord of said 1193-70/100 feet arc is south 10 degrees-02 minutes-00 seconds west 1173-31/100 feet;
 north 61 degrees-24 minutes-06 seconds west 15-00/100 feet to a concrete highway monument found;
 south 28 degrees-26 minutes-17 seconds west 695-87/100 feet to a corner from which a 4" pipe fence corner post bears north 46 degrees-30 minutes-49 seconds east 0-38/100 of a foot;
 south 46 degrees-56 minutes-17 seconds west 89-98/100 feet to a 5/8" iron recovered;
 south 49 degrees-06 minutes-54 seconds west 56-29/100 feet to the southeast corner of said 323-336/1000 acres tract, in said Bankhead Highway.

Thence southwesterly and northwesterly, along the south line of said 323-336/1000 acres tract, in said Bankhead Highway, the following:

south 84 degrees-24 minutes-35 seconds west 356-80/100 feet;
 north 80 degrees-46 minutes-38 seconds west 131-78/100 feet;
 north 58 degrees-48 minutes-33 seconds west 406-60/100 feet;
 north 69 degrees-39 minutes-30 seconds west 312-20/100 feet;
 north 73 degrees-44 minutes-04 seconds west 1450-58/100 feet to the place of beginning and containing 321-406/1000 acres, of which approximately 2-051/1000 acres lies within said F.H. HAMMON SURVEY, and approximately 300-327/1000 acres lies within said HEIRS OF FRANCISCO SANCHEZ SURVEY, and approximately 19-028/1000 acres lies within said H.T. & B.R.R. CO. SURVEY NO. 5, of said 321-406/1000 acres tract approximately 2-162/1000 acres lies within said Bankhead Highway.

SAVE AND EXCEPT THE FOLLOWING

Part of the HEIRS OF FRANCISCO SANCHEZ SURVEY, Abstract No. 2346, situated in Parker County, Texas; embracing all of the 3-673/1000 acres tract described in the deed to TXU Electric Company recorded in volume 1889, page 1878 of the Official Public Records of Parker County, Texas and described by metes and bounds as follows:

Commencing at the southwest corner of Parcel 4, the 323-336/1000 acres tract described in the deed to John Henry Dean III, recorded in volume 1441, page 424 of the said Official Public Records, in Bankhead Highway, and run, along the south line of said 323-336/1000 acres tract south 73 degrees-44 minutes-04 seconds east 1450-58/100 feet, the run south 69 degrees-39 minutes-30 seconds east 312-20/100 feet, the run south 58 degrees-48 minutes-33 seconds east 89-79/100 feet, the run north 31 degrees-11 minutes-27 seconds east 1375-16/100 feet to a 5/8" capped iron found for the most southerly and beginning corner of the tract being described.

Thence north 32 degrees-54 minutes-52 seconds west, along the southwesterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 1/4" capped iron found for the most westerly corner of said 3-673/1000 acres tract.

Thence north 57 degrees-05 minutes-09 seconds east, along the northwesterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 5/8" capped iron set for the most northerly corner

of said 3-673/1000 acres tract.

Thence south 32 degrees-54 minutes-52 seconds east, along the northeasterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 5/8" capped iron set for the most easterly corner of said 3-673/1000 acres tract.

Thence south 57 degrees-05 minutes-08 seconds west, along the southeasterly line of said 3-673/1000 acres tract, 400-06/100 feet to the place of beginning and containing 3-673/1000 acres.

CITY OF WILLOW PARK
ANNEXATION SERVICES AGREEMENT

This Annexation Services Agreement (hereinafter referred to as the ("Agreement")) is entered into pursuant to Section 43.0672(a) of the Texas Local Government Code, as amended, by and between the CITY OF WILLOW PARK, TEXAS, a Type A general law municipality (hereinafter referred to as the "City") and the undersigned owner of the approximately 321 acres of real property, Beall-Dean Ranch, Ltd., (hereinafter referred to as the "Owner"). The City and Owner may hereafter be referred to collectively as the "Parties" or, individually, as a "Party."

WHEREAS, the Owner owns approximately 321 acres of real property (hereinafter referred to as the "Property") in Parker County, Texas, which is particularly described and/or depicted in Exhibit A and Exhibit B which are attached hereto and is incorporated herein for all purposes; and

WHEREAS, the Property lies wholly within the City's extraterritorial jurisdiction (hereinafter referred to as the "ETJ"); and

WHEREAS, the City and Owner agree the Property is contiguous to the City's corporate limits; and

WHEREAS, the City and Owner desire to annex the Property in accordance with Chapter 43 of the Texas Local Government Code, as amended; and

WHEREAS, Sections 43.067 to 43.0673 of the Texas Local Government Code provides the process to annex property on request of the property owner; and

WHEREAS, Section 43.0672 of the Texas Local Government Code provide that "(a) The governing body of the municipality that elects to annex an area under this subchapter must first negotiate and enter into a written agreement with the owners of land in the area for the provision of services in the area. (b) The agreement must include: (1) a list of each service the municipality will provide on the effective date of the annexation; and (2) a schedule that includes the period within which the municipality will provide each service that is not provided on the effective date of the annexation. (c) The municipality is not required to provide a service that is not included in the agreement"; and

WHEREAS, the City desires to enter into this Agreement with the Owner concerning the services to be provided to the Property in accordance with Section 43.0672 of the Texas Local Government Code; and

WHEREAS, the City and the Owner acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term of this Agreement; and

WHEREAS, this Agreement is to be recorded in the Real Property Records of Parker County, Texas.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Owner agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, as defined herein. This Agreement is intended to run with the Property for a ten-year period commencing on the Effective Date and shall be recorded in the deed records of Parker County, Texas. Renewal of the Agreement shall be at the option of the City. A renewal of the Agreement may be exercised by the City Council provided the renewal is adopted by ordinance and specifically renews the Agreement for a stated period of time.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) Act. The word "Act" means Chapter 43 of the Texas Local Government Code, as amended.
- (b) Agreement. The word "Agreement" means this Annexation Services Agreement, authorized by Section 43.0672 of the Act, together with all exhibits and schedules attached to this Agreement from time to time, if any.
- (c) City. The word "City" means the City of Willow Park, Texas, a Type A general law municipality.
- (d) Effective Date. The words "Effective Date" of this Agreement shall be the date of the completion of the annexation of the Property and/or the execution of this Agreement by Owner and City, whichever is later.
- (e) ETJ. The term "ETJ" refers to the City's extraterritorial jurisdiction as authorized by Chapter 42 of the Texas Local Government Code, as amended.
- (f) Event of Default. The words "Event of Default" mean and include any of the Events of Default set forth below in the section entitled "Events of Default."

- (g) Owner. The word "Owner" means Beall-Dean Ranch, Ltd., a Texas limited partnership, the owner of the Property described and/or depicted in Exhibit "A" and Exhibit "B" attached hereto.
- (h) Property. The word "Property" means the approximately 321 acres of land located within Parker County, Texas, as is more particularly described and or depicted in Exhibit "A" and "B" of this Agreement, which are attached hereto and incorporated herein for all purposes.
- (i) Term. The word "Term" means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. LIST OF SERVICES TO BE PROVIDED TO THE PROPERTY.

In accordance with Section 43.0672 of the Act, the City will provide the following services to the Property after its annexation into the corporate limits of the City:

FIRE

Existing Services: Parker County Emergency Services District No. 1

Services to be Provided: The City of Willow Park receives fire suppression service from the Parker County Emergency Services District No. 1. Fire suppression will continue to be available to the area upon annexation through Parker County Emergency Services District No. 1. Fire prevention activities will be provided by the City Fire Marshall's office.

POLICE

Existing Services: Parker County Sheriff's Department

Services to be Provided: Currently, the area is under the jurisdiction of the Parker County Sheriff's Office. Upon annexation, the City of Willow Park Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

BUILDING INSPECTION

Existing Services: None

Services to be Provided: The Building Inspection Department will provide Code Compliance Services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and remodeling and enforcing all other applicable codes which regulated building construction within the City of Willow Park.

PLANNING AND ZONING

Existing Services: None

Services to be Provided: The Planning and Zoning Department’s responsibility for regulating development and land use through the administration of the City of Willow Park Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Willow Park Subdivision Ordinance. These services can be provided within the department’s current budget and staff appropriation.

HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None.

Services to be Provided: The City of Willow Park will implement the enforcement of the City’s health ordinances and regulations on the effective date of the annexation. Such services can be provided with current personnel and within the current budget appropriation.

STREET

Existing Services: Parker County Street Maintenance

Services to be Provided: Owner shall be responsible for designing and constructing all streets and roads on the Property at their own expense pursuant to the Beall-Dean Ranch Development Agreement entered into by the Parties (the “Development Agreement”), the terms of which are incorporated herein as though set out in full, and all streets and roads constructed by Owner shall be subject to a two (2) year maintenance bond(s) provided by the Owner. Following the acceptance by the City of Willow Park of the streets or roads constructed by the Owner and the expiration of the maintenance bond(s), the City of Willow Park will maintain the streets and roads on the Property. This service can be provided within the current budget appropriation.

STORM WATER MANAGEMENT

Existing Services: None.

Services to be Provided: Owner shall be responsible for designing and constructing all storm water drainage improvements on the Property at their own expense pursuant to the Development Agreement, and all drainage improvements constructed by Owner shall be subject to a two (2) year maintenance bond(s) provided by the Owner. Following the acceptance by the City of Willow Park of the drainage improvements and the expiration of the maintenance bond(s), the City of Willow Park will maintain the drainage improvements on the Property. This service can be provided within the current budget appropriation.

STREET LIGHTING

Existing Services: None.

Services to be Provided: The City of Willow Park will coordinate any request for improved street lighting with the local electric provider in accordance with standard policy. Owner shall be responsible for the costs of the purchase and installation of any street lighting.

TRAFFIC ENGINEERING

Existing Services: None.

Services to be Provided: The City of Willow Park Public Works Department will provide, after the effective date of annexation and development of the Property by Owner pursuant to the Development Agreement, any traffic control devices. Owner shall be responsible for the costs of purchase and the installation of any traffic control devices. After installation of all traffic control devices, the City will maintain the traffic control devices.

WATER SERVICE

Existing Services: None.

Services to be Provided: The City of Willow Park will extend a 12-inch water line to the northwest corner of the Property at its expense (the "City Water Line") pursuant to the Development Agreement. Owner shall be responsible for designing and constructing all water facilities and improvements to tie into the City Water Line and all water facilities and improvements needed for the Property at its own expense, pursuant to the Development Agreement, and all water facilities and improvements constructed by Owner shall be subject to a two (2) year maintenance bond(s) provided by the Owner. Following the acceptance by the City of Willow Park of the water facilities and improvements and the expiration of the maintenance bond(s), the City of Willow Park will maintain the water facilities and improvements on the Property and provide water service to the Property. This service can be provided within the current budget appropriation.

SANITARY SEWER SERVICE

Existing Services: None.

Services to be Provided: The City of Willow Park will extend a 10-inch gravity sewer line to the southwest corner of the Property at its expense (the "City Sewer Line") pursuant to the Development Agreement. Owner shall be responsible for designing and constructing all wastewater facilities and improvements to tie into the City Sewer Line and all wastewater facilities and improvements needed for the Property at its own expense, pursuant to the Development Agreement, and all wastewater facilities and improvements constructed by Owner shall be subject to a two (2) year maintenance bond(s) provided by the Owner. Following the acceptance by the City of Willow Park of the wastewater facilities and improvements and the expiration of the maintenance bond(s), the City of Willow Park will maintain the wastewater facilities and improvements on the Property and provide sanitary service to the Property. This service can be provided within the current budget appropriation.

SOLID WASTE SERVICES

Existing Services: None.

Services to be Provided: Solid Waste Collection shall be provided to the Property by the City of Willow Park's contracted provider upon annexation and development of the Property in accordance with City policies and ordinances, beginning upon the occupancy of structures.

MISCELLANEOUS SERVICES

All other applicable municipal services will be provided to the area in accordance with the City of Willow Park's established policies governing extension of municipal services to newly annexed areas.

SECTION 5. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Parker County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Parker County, Texas.
- (c) **Disclosure.** Owner understands that it is not required to enter into this Agreement. The City is annexing the Property on a request by Owner, as the owner of the Property, to annex the Property pursuant to Section 43.0671 of the Local Government Code. The annexation procedures applicable to the annexation are as follows: (a) Owner shall submit a petition to annex the Annexed Property to the City Council; (b) the City Council will negotiate and execute an annexation services agreement applicable to the Annexed Property; (c) the City Council will call for a public hearing to consider annexation of the Annexed Property, publish notice of the public hearing not more than twenty (20), but not less than ten (10) days before the public hearing in a newspaper of general circulation in the area and public notice on the City's website; (d) the City will send written notice of annexation to the school district in the Annexed Property area, along with other public entities and private entities providing services in the Property to be annexed; and (e) the City will conduct a public hearing on the annexation and adopt an ordinance annexing the Property. The annexation of the Property, and the procedures applicable to the annexation, require the Owner's consent. The City, by entering

into this Agreement, has waived its immunity to suit, but only to the extent as provided in Section 212.172 of the Local Government Code.

- (d) **Assignment.** This Agreement may not be assigned without the express written consent of the other party.
- (e) **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. City warrants and represents that the individual executing this Agreement on behalf of City has full authority to execute this Agreement and bind City to the same. Owner warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind it to the same.
- (f) **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of the Agreement.
- (g) **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- (h) **Enforcement.** This Agreement may be enforced by either the Owner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.
- (i) **Entire Agreement.** This written agreement represents the final agreement between the parties and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the parties. There are no unwritten oral agreements between the parties.
- (j) **Force Majeure.** It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, fire or other casualty, or court injunction, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or requirement shall be extended for a period of time equal to the period such party was delayed.
- (k) **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the "Notice") is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested. The parties agree to keep the other party or parties informed of their address at all times during the Term of this Agreement. The Notices shall be addressed as follows:

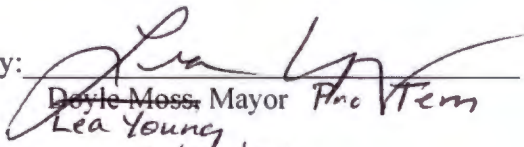
if to City: City of Willow Park
120 El Chico Trail, Ste A
Willow Park, Texas 76087
Attn: City Manager
Telephone: 817/441-7108

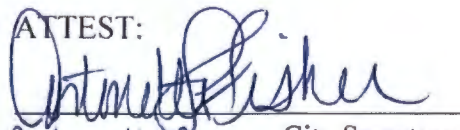
if to Owner: Beall-Dean Ranch, Ltd.
5712 Colleyville Boulevard, Suite 200
Colleyville, Texas 76034
Attn: Robert S. Beall, Partner
Telephone: 817) 399-1100

- (l) Recording. This Agreement is intended to run with the Property for the term thereof, and upon execution by the Parties shall be recorded in the deed records of Parker County, Texas, and shall be binding upon the Property for the term only.
- (m) Severability. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.
- (n) Sovereign Immunity. No party hereto waives any statutory or common law right to sovereign immunity by virtue of its execution hereof.
- (o) Time is of the essence. Time is of the essence in the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed.

CITY OF WILLOW PARK

By: 
Doyle Moss, Mayor *Pro Tem*
Lea Young
Date: 11/12/24

ATTEST:

Antonette A. Fisher, City Secretary
Fisher Interim

APPROVED AS TO FORM:

[Signature]
William P. Chesser, City Attorney

OWNER

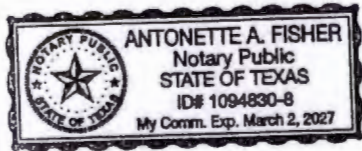
BEALL-DEAN RANCH, LTD

By: [Signature]

Date: 11/12/24

STATE OF TEXAS
COUNTY OF PARKER

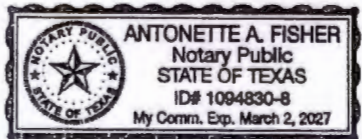
This instrument was acknowledged before me on the 12th day of Nov. by Lea Young ~~Doyle Moss,~~
~~Mayor~~ of the City of Willow Park, Texas, a Type A general law municipality, on behalf of said
municipality. Mayor Pro Tem



[Signature]
Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF PARKER

This instrument was acknowledged before me on the 12th day of Nov. by Robert S. Beall,
in his capacity as a Owner in the Beall-Dean Ranch, Ltd partnership. on behalf of said
partnership.



[Signature]
Notary Public, State of Texas



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---|-----------------------------|--------------------------------------|
| Council Date: February 11, 2025 | Department: Admin | Presented By: City Manager |
|---|-----------------------------|--------------------------------------|

AGENDA ITEM: Discussion / Action: To enter into a Sales Tax Agreement with ESD #1

BACKGROUND: With the Annexation of the Beall Development, the City is not eligible to receive sales tax from the newly annexed property as a vote of Parker County residents in a previous election. However, the ESD recognizes that the City must have some financial benefit to make this annexation be productive for all parties. As such, city staff has worked with ESD staff to craft a sales tax agreement. Currently, the ESD would receive 1.5% of the sales tax collected. This agreement would share, equally the 1.5% of the sales tax collected to 0.75% for each taxing entity. The agreement is for a 20 year period that shall be renewed for an additional 20 years.

Suggested Motion: I move to accept the ESD Sales Tax Agreement as presented.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

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

INTERLOCAL AGREEMENT FOR THE ALLOCATION OF SALES USE TAX REVENUE FOR THE DEVELOPMENT OF INFRASTRUCTURE BY THE CITY OF WILLOW PARK, TEXAS AND PARKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

STATE OF TEXAS §
 §
COUNTY OF PARKER §

THIS AGREEMENT is made and entered into this the 21st day of November 2024 (“Effective Date”) by and between THE CITY OF WILLOW PARK, TEXAS (“City”), a body politic and corporate and municipal corporation of the State of Texas, and PARKER COUNTY EMERGENCY SERVICES DISTRICT No.1 (“District”), a political subdivision of the State of Texas, to be effective only as set forth herein.

RECITALS

WHEREAS, the City has been created, established, organized and exists as a Type A General-Law Municipality under the laws of the State of Texas; and

WHEREAS, the District exists and operates under the authority of Article III, Section 48-e of the Texas Constitution and Chapter 775, Texas Health & Safety Code; and

WHEREAS the City has, among its powers, the power of annexation provided to a Type A General Law municipality and the imposing of a local sales and use tax within its jurisdiction, subject to all applicable provisions of the Texas Tax Code and other applicable laws; and

WHEREAS, the District has, among its powers, the power of annexation and the imposing of a local sales and use tax within its jurisdiction, subject to all applicable provisions of the Texas Tax Code, Chapter 775, Texas Health and Safety Code, and other applicable laws; and

WHEREAS, the City, pursuant to the Constitution and statutes of Texas has the power to undertake improvement projects separately or jointly with other persons or entities, to pay all or part of the costs of capital improvement projects, including capital improvement projects that improve, enhance, or support, among other matters, road construction, building development, water supply, sanitary sewer service, and other public infrastructure and facilities; and to provide for the adoption and enforcement of building and fire regulations; and to provide for safety and security of the public, including law enforcement in the City; and

WHEREAS, the District pursuant to the Constitution and statutes of Texas has the power, among others, to enter into and perform necessary contracts, impose and collect taxes as provided by Chapter 775, Texas Health & Safety Code, provide emergency services,

Initials: City _____ District MLC

including fire protection and emergency medical services, contract with other entities, including other districts or municipalities for reciprocal operation or services and facilities if the contracting parties find that reciprocal operation would be mutually beneficial and not detrimental to the Distract, and perform other acts to carry out the intent of Chapter 775, Texas Health & Safety Code; and

WHEREAS, the City and the District have overlapping boundaries and jurisdictions and the City is located wholly within the boundary of the District; and

WHEREAS, the County of Parker has imposed a local sales and use tax of one-half percent, which is applicable throughout the County; and

WHEREAS, the City has imposed a local sales and use tax of one and one-half percent, which is applicable throughout the City’s corporate limits as said limits existed as of the date of this Agreement; and

WHEREAS, pursuant to Section 775.0752, on May 10, 2021 (“Adoption Date”), the District conducted a special election whereat the District adopted local sales and use tax of one and one-half percent which was approved by the voters of the unincorporated portion of the District, per applicable law; and

WHEREAS, pursuant to the results of the special election the District adopted a local sales and use tax of one and one-half percent in the area of its jurisdiction that does not include the City’s corporate limits as of the Adoption Date; and

WHEREAS, on November 8, 2022, the District annexed the City and adjacent areas into the District by a vote of the registered voters of each entity; and

WHEREAS, pursuant to Chapter 321 of the Texas Tax Code Sec. 321.102, when a municipality annexes for full purposes territory contained within an emergency services district that had theretofore imposed a local sales and use tax and where the local sales and use tax in the annexed area is at the two percent maximum rate for local sales and use tax, the local sales and use tax imposed by the emergency services district remains allocated to the emergency services district and is not allocated by the Texas Comptroller to the municipality; and

WHEREAS, as authorized by the Constitution and Statutes of Texas, including Texas Local Government Code Chapter 43, the City may by petition annex other land within its extra-territorial jurisdiction and within the territorial limits of the District, which collectively shall be referenced herein as the “Future Annexation Area”; and

WHEREAS, consequently, whenever the City shall annex the Future Annexation Area after the effective date of this Agreement, the local sales and use tax within such annexed area would already be at the two percent maximum rate for local sales and use tax and would be allocated by the Texas Comptroller: one-half of one percent to the County and one and one-

Initials: City _____ District MQ

half percent to the District; thereby, prohibiting the City from collecting additional sales and use tax in the Future Annexation Area and precluding the future development of the City and the District through tax abatements, tax increment reinvestment zones, or other development agreements of said area in the Future Annexation Area; and

WHEREAS, the Parties hereby find and determine that the City would require additional sales tax revenue from the Future Annexation Area upon full purpose annexation by the City to provide services and foster development to such area and to assist with construction of capital improvement projects and to provide funding for street and drainage repair and maintenance, water supply, health and safety inspections and enforcement of municipal building and fire codes; and

WHEREAS, the Parties find that the any future capital improvement projects, economic development and regulatory enforcement within Future Annexation Area will be benefit to the District, in terms of (a) providing additional revenue and (b) enhancing the capability of delivering emergency services by the District to the Future Annexed Area by virtue of the municipal services to be provided by the City, including but not limited to additional revenue (both ad valorem and sales tax revenues), via the creation of economic development, road improvements and other capital improvement projects (including water supply), police protection, enforcement of municipal building and fire codes, and the provision other services and projects; and

WHEREAS, the parties find that due to the provisions of the Texas Tax Code (Sec. 321.102), that upon annexation the City will not have authority to impose its sales tax or to receive any sales tax revenue from any areas contained within the Future Annexation Area; and

WHEREAS, the parties find that it is in the best interests of and for the benefit of the City and the District if the City and District enter into this Agreement to provide upon the effective date of any annexation of the Future Annexation Area as defined in Exhibit A by the City that the District shall: of the total one and one-half cent local rate imposed by the District, or 1.5 cent local rate imposed by the District (i) allocate to the City one-half of the one and one-half cent rate, or .75 cents, of the sales and use tax derived from such land annexed out of the Future Annexation Area; and (ii) with the District retaining one-half of the one and one-half cent rate or .75 cents, of the sales and use tax so derived; and

WHEREAS, the parties find that the Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Interlocal Act"), as well as Section 775.0754, Texas Health & Safety Code, provides authorization for any local government to contract with one or more other local governments to perform governmental functions and services under the terms of the Interlocal Act, and funding thereunder; and

WHEREAS, the City and the District jointly find that each are local governments and taxing units as provided under the Interlocal Act and other applicable law, and the agreements and

Initials: City _____ District 

provisions herein relate to the respective government functions of each; and

WHEREAS, Texas Health and Safety Code Section 775.0754 provides that a municipality and a district may, before or after annexation, agree on an allocation between the municipality and the district of revenue from the sales and use tax imposed in the annexed area under policies and procedures that the State Comptroller considers reasonable, and the comptroller shall pay the amounts agreed to between the municipality and the district; and

WHEREAS, the City and the District jointly find and determine that the allocation of the one and one-half percent local sales and use tax of the District contemplated under this agreement is an expenditure for the District's support and purposes authorized by Chapter 775 of the Texas Health & Safety Code by virtue of the City's provision of services including but not limited to additional revenue (both ad valorem and sales tax revenues), via the creation of economic development, road improvements and other capital improvement projects (including water supply), police protection, enforcement of municipal building and fire codes and the provision other services and projects; and

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and legal sufficiency is acknowledged, the City and the District agree as follows:

SECTION 1. The foregoing recitals are hereby found to be true and correct and are hereby adopted as findings of fact and conclusions of law by the Board of Emergency Services Commissioners of Parker County Emergency Service District No. 1 and the City Council of the City of Willow Park, Texas, and made a part hereof for all purposes. In this Agreement the following terms shall have the meanings set out below:

- (a) Annexed Property shall mean any land annexed out of the Future Annexation Area as defined in Exhibit A into the City's corporate limits for full purposes at any time after the effective date of this Agreement, and before the expiration of the term of this Agreement.
- (b) Future Annexation Area shall mean and include any land the City may annex as defined in Exhibit A for full purposes as set forth above.

SECTION 2. That upon the effective date of any full purpose annexation of Annexed Property from the Future Annexation Area into the City's corporate limits that has occurred or may occur after the effective date of this Agreement, the District and the City agree that the District shall allocate to the City half, or three quarters one percent, of the local one and one-half percent Sales and Use Tax revenue derived by the District from the Annexed Property. It is the intent of the Parties hereto that Parker County shall receive one-half of one percent of the maximum allowed two percent of the local sales and use tax derived from Annexed Property; the District shall receive three quarters of one percent of the maximum allowed two percent of the local sales and use tax derived from Annexed Property (the

Initials: City _____ District 

“District’s Allocation”); and the City shall receive three quarters of one percent of the maximum allowed two percent of the local sales and use tax derived from Annexed Property (the “City’s Allocation”).

SECTION 3. This Section shall set out how the City is to receive the City Allocation.

- (a) It is the understanding and agreement of the Parties that the Texas Comptroller of Public Accounts (“Comptroller”) shall upon being provided with a copy of this Agreement and notification of an annexation by the City allocate the District’s Allocation and City’s Allocation for the Annexed Property in accordance with Section 2 above. So long as the Comptroller continues to so allocate the sales and use tax for the Annexed Property the District and City shall receive their respective sales and use tax allocations derived from the Annexed Property pursuant to the schedule set by the State Comptroller.
- (b) In the event the Comptroller shall not agree to make, or discontinues making, the distribution of the District’s and City’s Allocations as provided in Section 2, the distribution by the District of the City Allocations shall be controlled by this subsection (b). In such event the City’s Allocation shall be paid monthly by the District to the City as soon as possible, but in no event later than 30 days after actual receipt of said funds by the District paid in hand from the Texas Comptroller; and the City agrees the City shall pay to the District any and all costs of the determination, accounting, allocation, collection, payment and receipt of said sales and use tax increase and amounts to be paid to City as the City Allocation and such amounts shall be deducted from any payments made by the District to the City under this subsection (b). The District may request, and the City shall grant, an extension for any payments due hereunder by fifteen 15 days from the dates set forth above if necessary to allow the District to make a proper accounting of such amounts so due. The payments by the District may be made via a wire or ACH transfer of funds or by a bank draft or check drawn on the District’s account. The obligation of the District to make any payments hereunder shall accrue 30 days after the date of written notice to the District from the City as set forth in Section 4, below, of any annexation in the Future Annexed Area and inclusion of the Annexed Property in the City.

SECTION 4. The City shall notify the District and the Comptroller in writing of the annexation of any Annexed Property in the Future Annexed Area, and in this written notification, the City shall provide the District and Comptroller with written findings by the City that the payments to be made hereunder by the District to the City shall be used by the City for expenditures for the District’s support and purposes authorized by Chapter 775, Texas Health & Safety Code, by virtue of the City’s provision of services, including, but not limited to, additional revenue (both ad valorem and sales and use tax revenues) for the District and the City via the creation of economic development, road improvements and other capital improvement projects (including water supply), police protection, enforcement of

municipal building and fire codes, and the provision of other service and projects in any area of the City that overlaps with the District's jurisdiction.

It is agreed and understood that the District shall have no duty or obligation to pay to the City any funds set forth in this Agreement until such time as this written notice of annexation and findings by the City has been received by the District and the Comptroller.

SECTION 5. To the extent permitted by law, the term of this Agreement shall be for twenty (20) years from the effective date hereof, and, except as specifically provided herein, at the termination of this Agreement neither of the Parties shall have any further obligation or liability to the other party herein. Upon the expiration of said twenty (20) year term set forth above, this Agreement shall automatically renew for new, consecutive twenty (20) year terms unless otherwise terminated by either the District or the City. A party desiring to terminate this Agreement shall provide written notice of termination of this Agreement to the other party at least one year prior to the effective date of the termination hereunder. The City and District may, by addendum hereto, agree to extend the term of this Agreement. This Agreement is subject to all applicable law, including, but not limited to those laws related to unconstitutional debt and non-appropriation of funds.

SECTION 6. This Agreement is intended for the benefit of the named Parties only, and is in no way intended to benefit any other person, either directly or indirectly, including members of the public. Nothing in the Agreement shall or shall be construed to create a partnership or other type of joint enterprise, the sole intent being to create a contractual relationship between the Parties. By entering into this Agreement, and pursuant to the provisions of Section 791.011(d)(3), the District and the City agree that each party paying for the performance of governmental functions or services hereunder must make the payments called for herein from current revenues available to the paying party

SECTION 7. Nothing in this Agreement is intended to expand any liability that any Party to this Agreement may have to any other person other than a named Party to this Agreement.

SECTION 8. The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

SECTION 9. Any suit brought to enforce, interpret, or receive damages under any provision of this Agreement shall be brought in Parker County, Texas.

SECTION 10. Neither this Agreement nor any term or provision of this Agreement, may be changed, waived, discharged, amended, or modified orally, or in any other manner than by an instrument in writing signed by all the Parties.

SECTION 11. This Agreement is not assignable by any Party without the written consent of the other Party.

SECTION 12. Notwithstanding the provisions of the Texas Government Code, the Texas

Local Government Code, or other applicable statute, law, rule, or regulation, and unless prohibited by Texas law, each Party shall defend, indemnify, and hold harmless the other Parties and its officers, agents, employees and representatives from any and all losses, liability, damages, claims, suits, actions and administrative proceedings, and demands and all expenditures and cost relating to acts or omissions of the indemnitor, its officers, agents or employees arising out of or incidental to the performance of any of the provisions of this Agreement. . No Party assumes liability for the acts or omissions of persons other than each Party's respective officers, agents or employees. This indemnification clause shall survive this Agreement.

SECTION 13. By entering into this Agreement, neither Party waives any of the rights, immunities, or defenses provided by the Texas Constitution, state statutes or the common law.

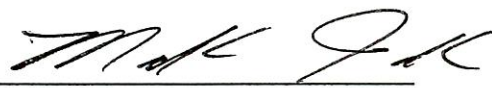
SECTION 14. All notices hereunder shall be sent certified mail, return receipt requested to the addresses set forth below the signatures of the Parties to the Agreement. Notices are deemed given and completed upon deposit in the United States Mail. Either Party may change its address by providing ten (10) days written notice of such change to the other Party in the manner provided for above. A party hereto may change the addresses set forth below for notices upon written notice as provided for herein.

SECTION 15. This Agreement shall be effective as of the date set out above.


IN WITNESS WHEREOF, this Agreement is hereby executed as of the date first above set forth to be effective as set forth herein.

Approved by the Board of Emergency Services Commissioners of Parker County Emergency Services District No. 1 in its meeting held on the 21st day of November 2024 and executed by its authorized representative.

PARKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1

By: 
Mark Jack, President
315 Morrow Road
Springtown, Texas 76082

ATTEST:


Ben Overholt, Secretary

Approved by the City Council of the City of Willow Park, Texas in its meeting held on the ____ day of _____ 2024 and executed by its authorized representative.

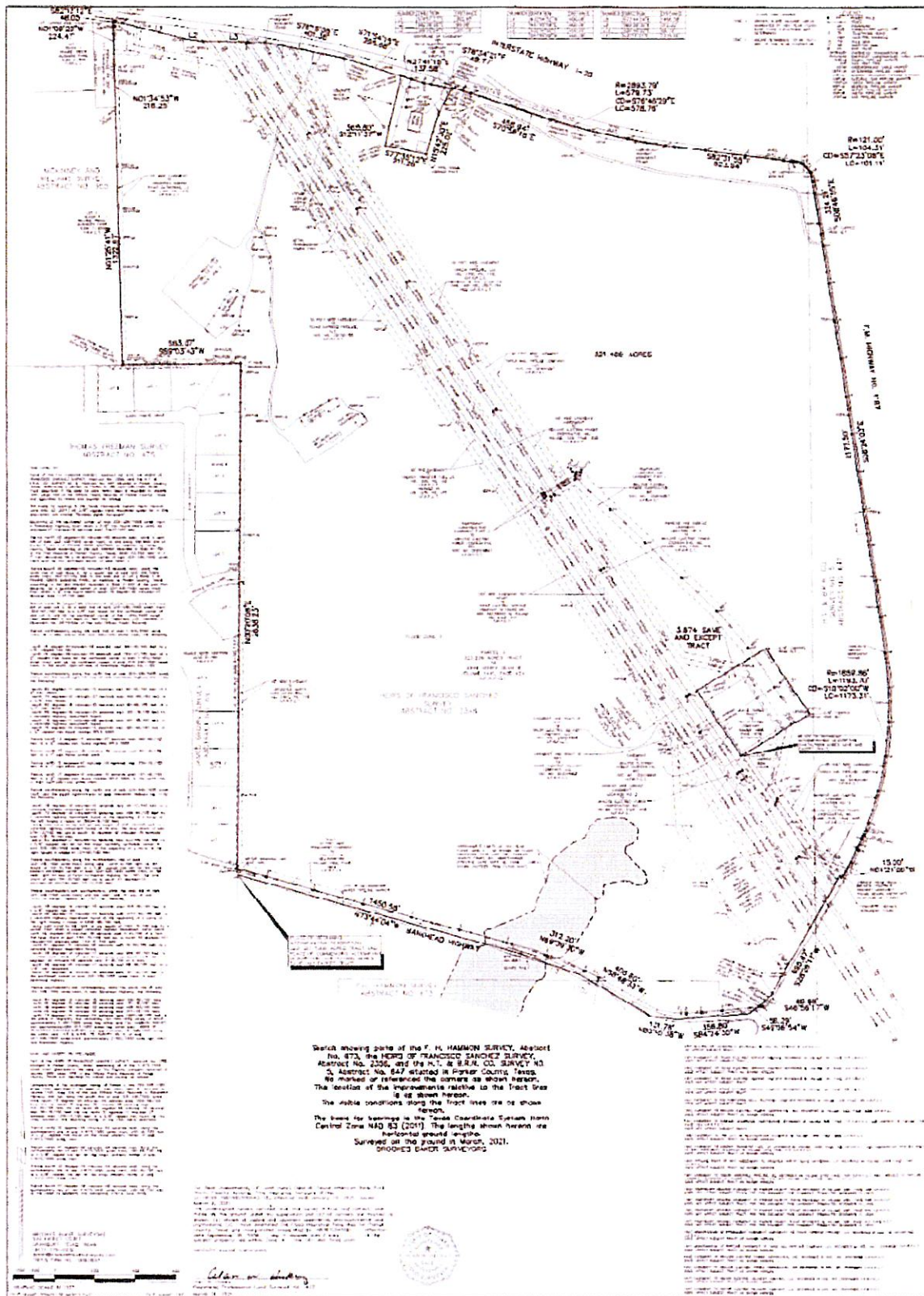
CITY OF WILLOW PARK, TEXAS

By: _____
Doyle Moss, Mayor
120 El Chico, Suite A
Willow Park, Texas 76087

ATTEST:

Toni Fisher, City Secretary

EXHIBIT "A"



Initials: City _____ District *ML*

Exhibit "A"**Property Description**

Parts of the F.H. HAMMON SURVEY, Abstract No. 673, the HEIRS OF FRANCISCO SANCHEZ SURVEY, Abstract No. 2346, and the H.T. & B.R.R. CO. SURVEY NO. 5, Abstract No. 647 situated in Parker County, Texas; embracing all of Parcel 4, the 323-336/1000 acres tract described in the deed to John Henry Dean III recorded in volume 1441, page 424 of the Official Public Records of Parker County, Texas and described by metes and bounds as follows:

The basis for bearings is the Texas Coordinate System North Central Zone NAD 83 (2011). All 5/8" capped irons recovered called for in this description are marked "Brookes Baker Surveyors".

Beginning at the southwest corner of said 323-336/1000 acres tract, in Bankhead Highway, from which a 5/8" iron found bears north 00 degrees-20 minutes-08 seconds east 31-57/100 feet.

Thence north 00 degrees-20 minutes-08 seconds east, along a west line of said 323-336/1000 acres tract, to and along the east line of Blocks 3 and 4 of PRAIRIE RIDGE ADDITION, an Addition to Parker County, Texas according to the plat thereof recorded in Slide B-795 of the Plat Records of Parker County, Texas, 2636-23/100 feet to a 1" iron found for a re-entrant corner of said 323-336/1000 acres tract, and for the northeast corner of said Block 4.

Thence south 89 degrees-03 minutes-43 seconds west, along the north line of said Block 4, for a south line of said 323-336/1000 acres tract, 583-07/100 feet to the east line of Lot 2 Block 1 of PRAIRIE CREEK BUSINESS PARK, an Addition to Parker County, Texas according to the plat thereof recorded in Slide C-333 of the said Plat Records, for a southwest corner of said 323-336/1000 acres tract, from which a 1/2" iron found bears south 01 degree-40 minutes-07 seconds east 1-37/100 feet.

Thence north 01 degrees-25 minutes-41 seconds west, along the east line of said Lot 2, for a west line of said 323-336/1000 acres tract, 1322-67/100 feet to a 5/8" iron found for the northeast corner of said Lot 2, and for the southeast corner of the 1-010/1000 acres tract described in the deed to Twin Star Properties, LLC. recorded in Document No. 201704344 of the said Official Public Records.

Thence northwesterly, along the east line of said 1-010/1000 acres tract, for a west line of said 323-336/1000 acres tract, the following:

north 01 degrees-34 minutes-53 seconds west 216-25/100 feet to a 5/8" capped iron set;

north 01 degrees-09 minutes-20 seconds west 224-47/100 feet to a 1/2" capped iron found for the northeast corner of said 1-010/1000 acres tract, and for the northwest corner of said 323-336/1000 acres tract, in the south right-of-way of Interstate Highway No. I-20.

Thence southeasterly, along the north line of said 323-336/1000 acres tract, and the south

right-of-way of said Interstate Highway No. I-20, the following:

- south 82 degrees-12 minutes-12 seconds east 48-05/100 feet to a 1/2" iron found;
- south 74 degrees-57 minutes-27 seconds east 302-95/100 feet to a 3/4" iron found;
- south 82 degrees-38 minutes-35 seconds east 99-98/100 feet to a 3/4" iron found;
- south 89 degrees-05 minutes-24 seconds east 301-78/100 feet to a concrete highway monument found;
- south 78 degrees-15 minutes-08 seconds east 401-38/100 feet to a concrete highway monument found;
- south 71 degrees-54 minutes-15 seconds east 295-68/100 feet to a 1/2" capped iron found marked RPLS 5084.

Thence south 12 degrees-11 minutes-37 seconds west 365-80/100 feet to a 1/2" capped iron found marked RPLS 5084.

Thence south 77 degrees-35 minutes-12 seconds east 211-26/100 feet to a 4" pipe fence corner post.

Thence north 15 degrees-42 minutes-30 seconds east 225-02/100 feet to a 4" pipe fence post.

Thence north 27 degrees-41 minutes-15 seconds east 137-58/100 feet to a 1/2" capped iron found marked RPLS 5084, in the north line of said 323-336/1000 acres tract.

Thence southeasterly, along the north line of said 323-336/1000 acres tract, and the south right-of-way of said Interstate Highway No. I-20, the following:

- south 78 degrees-34 minutes-21 seconds east 49-77/100 feet to a concrete highway monument found;
- south 70 degrees-58 minutes-18 seconds east 458-94/100 feet to a concrete highway monument found at the beginning of a curve to the left having a radius of 2893-79/100 feet; along said curve to the left an arc length of 579-73/100 feet to a concrete highway monument found at its end. The long chord of said 579-73/100 feet arc is south 76 degrees-46 minutes-29 seconds east 578-76/100 feet;
- south 82 degrees-31 minutes-55 seconds east 623-94/100 feet to a 5/8" capped iron set for the most northerly northeast corner of said 323-336/1000 acres tract, at the beginning of a curve to the right having a radius of 121-00/100 feet.

Thence southeasterly, along the northeasterly line of said 323-336/1000 acres tract, along said curve to the right an arc length of 104-31/100 feet to a 5/8" capped iron set for the most easterly northeast corner of said 323-336/1000 acres tract, in the west right-of-way of Farm-to-Market Highway No. 1187. The long chord of said 104-31/100 feet arc is south 57 degrees-23 minutes-08 seconds east 101-11/100 feet.

Thence southeasterly and southwesterly, along the east line of said 323-336/1000 acres tract, and the west right-of-way of said Farm-to-Market Highway No. 1187, the following:

- south 08 degrees-46 minutes-55 seconds east 324-26/100 feet to a 5/8" capped iron set;
- south 08 degrees-24 minutes-03 seconds east 2177-50/100 feet to a concrete highway monument found at the beginning of a curve to the right having a radius of 1859-86/100 feet;

Initials: City _____ District 

along said curve to the right an arc length of 1193-70/100 feet to a corner from which a broken concrete highway monument found bears north 55 degrees-25 minutes-39 seconds east 0-41/100 of a foot. The long chord of said 1193-70/100 feet arc is south 10 degrees-02 minutes-00 seconds west 1173-31/100 feet; north 61 degrees-24 minutes-06 seconds west 15-00/100 feet to a concrete highway monument found; south 28 degrees-26 minutes-17 seconds west 695-87/100 feet to a corner from which a 4" pipe fence corner post bears north 46 degrees-30 minutes-49 seconds east 0-38/100 of a foot; south 46 degrees-56 minutes-17 seconds west 89-98/100 feet to a 5/8" iron recovered; south 49 degrees-06 minutes-54 seconds west 56-29/100 feet to the southeast corner of said 323-336/1000 acres tract, in said Bankhead Highway.

Thence southwesterly and northwesterly, along the south line of said 323-336/1000 acres tract, in said Bankhead Highway, the following:

south 84 degrees-24 minutes-35 seconds west 356-80/100 feet;
north 80 degrees-45 minutes-38 seconds west 131-78/100 feet;
north 58 degrees-48 minutes-33 seconds west 406-60/100 feet;
north 69 degrees-39 minutes-30 seconds west 312-20/100 feet;
north 73 degrees-44 minutes-04 seconds west 1450-58/100 feet to the place of beginning and containing 321-406/1000 acres, of which approximately 2-051/1000 acres lies within said F.H. HAMMON SURVEY, and approximately 300-327/1000 acres lies within said HEIRS OF FRANCISCO SANCHEZ SURVEY, and approximately 19-028/1000 acres lies within said H.T. & B.R.R. CO. SURVEY NO. 5, of said 321-406/1000 acres tract approximately 2-162/1000 acres lies within said Bankhead Highway.

SAVE AND EXCEPT THE FOLLOWING

Part of the HEIRS OF FRANCISCO SANCHEZ SURVEY, Abstract No. 2346, situated in Parker County, Texas; embracing all of the 3-673/1000 acres tract described in the deed to TXU Electric Company recorded in volume 1889, page 1878 of the Official Public Records of Parker County, Texas and described by metes and bounds as follows:

Commencing at the southwest corner of Parcel 4, the 323-336/1000 acres tract described in the deed to John Henry Dean III, recorded in volume 1441, page 424 of the said Official Public Records, in Bankhead Highway, and run, along the south line of said 323-336/1000 acres tract south 73 degrees-44 minutes-04 seconds east 1450-58/100 feet, the run south 69 degrees-39 minutes-30 seconds east 312-20/100 feet, the run south 58 degrees-48 minutes-33 seconds east 89-79/100 feet, the run north 31 degrees-11 minutes-27 seconds east 1375-16/100 feet to a 5/8" capped iron found for the most southerly and beginning corner of the tract being described.

Thence north 32 degrees-54 minutes-52 seconds west, along the southwesterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 1/2" capped iron found for the most westerly corner of said 3-673/1000 acres tract.

Thence north 57 degrees-05 minutes-09 seconds east, along the northwesterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 5/8" capped iron set for the most northerly corner

of said 3-673/1000 acres tract.

Thence south 32 degrees-54 minutes-52 seconds east, along the northeasterly line of said 3-673/1000 acres tract, 400-06/100 feet to a 5/8" capped iron set for the most easterly corner of said 3-673/1000 acres tract.

Thence south 57 degrees-05 minutes-08 seconds west, along the southeasterly line of said 3-673/1000 acres tract, 400-06/100 feet to the place of beginning and containing 3-673/1000 acres.

Initials: City _____ District mf



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---|--------------------------------------|--|
| Council Date: February 11, 2025 | Department: Administration | Presented By: Mayor Doyle Moss |
|---|--------------------------------------|--|

AGENDA ITEM:

Discussion & Action: to add and revise 2025 Board of Adjustment appointments and correct the roster.

BACKGROUND:

The following Board of Adjustment Members and Alternate were appointed by City Council on January 14, 2025:

- Place 1 - Michael Chandler
- Place 3 - Cindi Neverdousky
- Place 5 - Scott Smith
- Alternate - Mike Barron

However, there was an error in place identification, and Mike Caldwell was accidentally omitted.

The revised 2025 roster should be as follows:

- Place 1 - Michael Chandler
- Place 3 - Cindi Neverdousky
- Place 4 - Scott Smith
- Place 5 – Mike Caldwell
- Alternate - Mike Barron

RECOMMENDED MOTION:

To add and revise 2025 Board of Adjustment appointments and correct the roster, as presented.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---------------------------------|--|---|
| Council Date: 2-11-25 | Department: Marketing and Communications | Presented By: Communications Director |
|---------------------------------|--|---|

AGENDA ITEM: Discussion/Approval: sponsorship of 760 Fest

BACKGROUND: The team behind 760 Magazine will be holding “760 Fest” on April 26, 2025 at The District. This presents an excellent opportunity for the city to star as the Diamond Sponsor, which includes a long list of promotions and other opportunities for the city.

STAFF/BOARD/COMMISSION RECOMMENDATION: Staff recommends approval of the Diamond Level sponsorship for 760 Fest.

EXHIBITS:
Festival/sponsorship information provided by 760 Fest.

| | | |
|-------------------------|--------------------------|-----------|
| ADDITIONAL INFO: | FINANCIAL INFO: | |
| | Cost | \$12,500 |
| | Source of Funding | HOT funds |
| | | |
| | | |



SPONSORSHIP OPPORTUNITIES

Saturday, April 26, 2025
The District
Willow Park, TX

WHEN, WHERE, WHAT

760 FEST - Music & Arts Festival
Saturday, April 26th, 2025
10am-10pm

This will be the first 760 FEST and the very first public event of its kind at The District in Willow Park, Texas!

Tickets will be available online and available at the entrance on the day of the festival.

The family friendly festival will feature incredible artists, art vendors, boutiques, and live interactive art performances. Musicians, bands, and solo artists will take the stage with performances scheduled from the beginning to the end of the festival.

Festival attendees will be astonished by surprise appearances and unexpected pop up performances as well as amazing raffle items, a VIP Speakeasy Lounge, food trucks, beer, wine, and mixed drink vendors.

760 FEST will be an annual event - cheers to an incredible beginning!





MARKETING

760 FEST will be heavily marketed across numerous outlets and mediums with posters in businesses and storefronts and paid advertising across all social media platforms.

We will feature the festival on our website with a dedicated landing page and on the home page, radio and tv promotions, and of course, in 760 Magazines!



The February issue of 760 Magazines will announce and tease the festival encouraging readers to save the date. From cover to content, the April issue will introduce the artists, musical performers, and attract attendees from the 40,000+ homes and businesses the magazines are delivered to in Parker County!

PARTNER WITH US

As a partner of the first ever 760 FEST, there are fantastic benefits for your business including:

- Brand Visibility**
- Targeted Marketing**
- Brand Awareness and Trust**
- Content Strategy**
- Audience Insights**
- Community Involvement**
- Return on Investment**

GET CONNECTED

Your consideration for a partnership with the first ever 760 FEST is greatly appreciated! Connect with us on social media to see what's in store for the festival and all the fun and excitement happening along the way.

Please let us know if you have any questions or if we can tailor a sponsorship opportunity that is perfect for you!



www.760magazines.com
 clint@760magazines.com
 817.730.6024

Facebook - @760mags
 Instagram - 760 Magazines



DIAMOND TITLE SPONSOR

(1) AVAILABLE
\$12,500

Your company logo will be added to the 760 FEST logo and exclusively used on all festival related materials including:

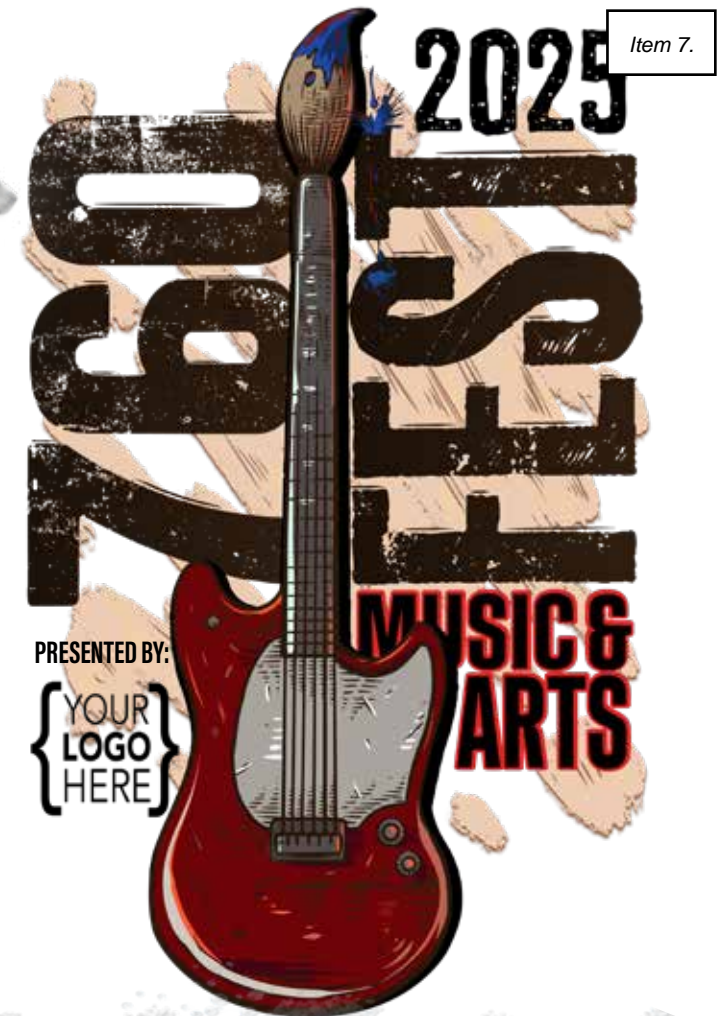
- ◆ **Posters**
- ◆ **Wristbands**
- ◆ **Film Alley Video Ad** (last advertisement before previews start in every movie showing/every theatre) - will include festival logo and audio "PRESENTED BY -----"
- ◆ **Film Alley 760 FEST static ad** (located on bowling lanes scoring electronic screens)
- ◆ **Color-changing reusable plastic stadium cups**
- ◆ **VIP Speakeasy Lounge signage / promotional materials + (10) tickets (worth \$1,500)**
- ◆ **T-Shirts** (front of all shirts for volunteers, giveaways, and for sale in booths)
- ◆ **Social Media Advertising**
- ◆ **Stage-** Your company logo will be featured in a rotation on the screen behind the musicians on stage - logo separate from the festival logo for the stage screen rotation

Your company will also receive:

- ◆ **760 Magazines (April) cover/article/listing:** logo incl. with festival logo on cover & full page article about your company (worth \$3,130)

NOTE- This is the **1st time** in 5 year history that 760 Magazines has featured another company on the front cover. The magazine will double as a keepsake brochure for distribution at the festival

- ◆ **(1) 10' x 10' booth space in premium location** next to the 760 Magazines booth (booths/ tents not provided) - scavenger hunt listing included with all booth sponsors
- ◆ **(1) 2'x 4' railing banner** in high visibility area with your logo and company info alone (no 760 FEST branding) and the banner is yours to keep after the festival
- ◆ **760FEST.com** - Medium-sized logo on DIAMOND TITLE sponsor listing along with 760 Magazines article / contact info
- ◆ **Speaking opportunity on the festival stage** - 2 min about company, introduce next band, give away festival t-shirts to audience



*LED light up seating can be added to this package (will not have the festival logo, only company logo so sponsors can keep for future use)



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---------------------------------|--|---|
| Council Date: 2-11-25 | Department: Marketing and Communications | Presented By: Communications Director |
|---------------------------------|--|---|

AGENDA ITEM: Discussion: survey results analysis on Survey #1: Parks

BACKGROUND: The first FlashVote survey was conducted Jan. 29-31. The Communications Director will share survey results and analysis of the collected data, as well as suggestions on how to improve the process for our next survey.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:
Survey results

| | | |
|-------------------------|--------------------------|----|
| ADDITIONAL INFO: | FINANCIAL INFO: | |
| | Cost | NA |
| | Source of Funding | NA |
| | | |
| | | |

Survey Results: Parks and Trails

[Survey Info](#) - This survey was sent on behalf of the City of Willow Park to the FlashVote community for Willow Park, TX.

These FlashVote results are shared with local officials

| | | | |
|---|---|--|---|
| <p>186 Total Participants 174 of 315 initially invited (55%) 12 others Margin of error: ± 7%</p> | <p>Applied Filter: Locals only Participants for filter: 148</p> | | <p>Started: Jan 29, 2025 1:16pm CST Ended: Jan 31, 2025 1:16pm CST Target Participants: All Willow Park</p> |
|---|---|--|---|

Q1 In the last 12 months, about how often have you or your household used the City of Willow Park’s parks or trails?
(148 responses by)

| Options | Locals (148) |
|--|---------------------|
| More than once a week | 24% (36) |
| Once a week to once a month | 30% (44) |
| Once a month to once in the last 12 months | 18% (26) |
| Haven't used them | 27% (40) |
| Not Sure | 1% (2) |

Q2 In the last 12 months, which of the following park and trail amenities have you or your household used in Willow Park, if any? (Choose all that apply, if any)
(98 responses by)

| Options | Locals (98) |
|-------------------------------|--------------------|
| Playgrounds | 64% (63) |
| Picnic areas/tables | 26% (25) |
| Benches/seating | 43% (42) |
| Open space/nature areas | 51% (50) |
| Concrete walking paths | 84% (82) |
| Unpaved walking/biking trails | 34% (33) |
| Other: | 2% (2) |

Open grass areas for baseball at Kings Gate Park.
Soccer fields

Q3 Which park amenities do you think we need more of in Willow Park, if any? (You can choose up to FOUR, if any)
(129 responses by)

| Options | Locals (129) |
|------------------------|---------------------|
| Concrete walking paths | 40% (51) |

| Options | Locals (129) |
|-------------------------------|--------------|
| Unpaved walking/biking trails | 37% (48) |
| Benches/seating | 22% (29) |
| Shade structures | 50% (65) |
| Parking spots | 9% (12) |
| Picnic areas/tables | 22% (28) |
| Dog park | 20% (26) |
| Playground equipment | 33% (42) |
| Other: | 24% (31) |



Street replacement to drive to the park

Restrooms at the kings gate park

A place to play baseball at Kings Gate Park. In addition to lights

Areas for sports practices, such as baseball, soccer and football

Outdoor fitness equipment to encourage mature adults to move

I'm assuming that all trails, unpaved or paved, can be used for runners; if not, we need those too

None

Heated pool

I live in the Reserve at Trinity homes. Please do not put in a dog park.

None

paved bike trails

More trees

We are seniors and own acreage so we are not the appropriate folk to vote on this subject.

Bath rooms

Spend this money on the horrible streets!

Sports fields/courts

Normal playground structures not the crazy slides.

- Basketball courts, tennis/pickleball courts, and/or splash pad
- Sports courts & fields, splash grounds
- Recreation such as pickle ball or basketball ball courts
- Restrooms at Kings Gate
- More investment on south willow park like restaurants, sidewalks and park areas behind Brookshires
- Bathrooms
- How about we fix the roads that are barely drivable.
- Tennis courts
- Bathrooms
- restroom
- Splash pad/ pool
- Upscale frisbee golf course with walking trails/picnic areas
- How about using the money to fix the roads in WP?
- Bathrooms

Q4 Which amenities do you think we should add to Kings Gate Park specifically, if any? (You can choose up to FOUR, if any)
 (129 responses by)

| Options | Locals (129) |
|-------------------------------|---------------------|
| Picnic areas/benches | 28% (36) |
| Playground equipment | 29% (38) |
| Restrooms | 68% (88) |
| Shaded seating areas | 43% (56) |
| Dog park | 19% (25) |
| Green space/trees/landscaping | 26% (34) |
| Sports areas/courts | 39% (50) |
| None of these | 9% (12) |
| Other: | 12% (16) |

dog parks golf court
walking pad
bike kids area baseball
spend lights trail money
splash pickleball tennis

Lights and a baseball diamond

Baseball field or at least a backstop

Leave is peaceful and beautiful no dog parks, maybe lights

Stop spending money on parks, save for roads

bike trails

Spend this money on streets!

I am not a fan of adding the disc golf or large buildings to this area.

Toddler size swings

Areas for kids to explore

Basketball/tennis/pickleball courts and splash pad

Pickle Ball Courts

Concrete sidewalk

Walking paths

Pool/ splash pad

Upscale frisbee golf course with walking trails/picnic areas

Parking!

Q5 Any other comments or suggestions about park improvements or amenities in Willow Park?

(45 responses by)

summer place dog space equipment run nature
 resident court home see along
 younger please area trail splash leave move
 great playground park gate tree community
 street road kids pad walk current willow
 appreciate like path people need bike
 next love type peaceful use nice amenities play

A splash pad would be nice for the summer or a community pool.

Instead of concentrating on additional parks, lets concentrate on the very old infrastructure in the older parts of Willow Park i.e. drainage ditches, street replacement, clear street signage at ever intersection, code enforcement.

There are a lot of ruts in the fields where teams practice such as baseball, soccer, and football. Many kids can get hurt because of these ruts/holes. It would be great if soccer the soccer fields did not take up so much of the park by the playground. There are two fields designated for them and sometimes three when the little kids move their nets around.

Don't carve up the large open spaces needed for sports practices.....and restrooms at Kings Gate please.

A municipal swimming pool/aquatic center would be AMAZING and a draw for a large area.

let's get some pickleball courts!

No more, until roads are fixed

Living in the Reseves at Trinity homes, people do not obey the leash law in Parker county! Please leave the park as peaceful as it is now. Do not make it big. Leave it a walking trail and now bike path. Clean up the Trinity River area that flows thru our neighborhood. It is so dirty and should be cleaned up. Just leave the area peaceful and clean. You need to start helping us with the current dogs off leash! It's a huge problem. We bought here for the trail and the peacefulness of the area! Quit trying to make it huge!

Thank you for asking! We love the new Kings Gate Park.

Don't spend our tax dollars on this

tie the parks together with bike trails

Restrooms are a must, as well as shaded areas so we can e joy the outdoors in summer months. I also think a dog park would be a huge bonus!

I would love to see an unpaved or paved walking/ bike ing trail along Ranch House Road.

Would be nice to have water/spray type area along with pickleball courts...

I have concerns about the potential use of Property ID: 111658 area for any type of picnic or recreational area other than what already exists at its current state. We purchased our home that saddles up next to this area with the promise that it would remain a greenbelt and walking trail only. I can imagine this being a detriment to the value of our home if we were to resell one day if this were to encourage larger foot traffic; I'm already seeing more people use my lawn to gain access to the trails or sidewalks just to avoid a few more steps from point A to point B. This being said, I hope there is no intent to add sitting areas near homes and that the initial idea of a disc golf course is no longer on the table.

Spend this money on Streets..something every one uses!

I have concerns about the potential use of Property ID: 111658 area for any type of picnic or recreational area other than what already exists at its current state. Our home is next to this area and would like to remain this area a greenbelt and walking trail only. Do not add picnic tables and shades where people will be loud have garbage in our area and destroy our peaceful residential area. No dog parks. People already don't pick up after their dogs and they don't put their dogs on a leash. There has been a time where we were chased by a dog off leash and my dog and I could have gotten attacked and the last did not live at the reserves.

Trails or walking path

We need more equipment for younger kids.

I am a resident of Trinity Reserves and enjoy the green space and walking trails. I believe adding disc golf and other buildings/amenities would take away from the peaceful nature walk that is currently in place that a lot of us enjoy.

It would be great to have indoor Pickleball courts in Willow Park!

Get normal playground equipment not whatever you currently have that my kids can't play on.

Having the ability for kids to "explore" in a safe environment is such an underrated experience. More areas like this would help our kids to explore.

Please more trees in Kingsgate Park!

The need for basketball/tennis/pickle ball or other sport courts is most important. This prevents residents from having to go to Weatherford or Fort Worth parks.

I appreciate Willow Park wanting to make these park improvements. We have so many new families moving in and this will encourage them to stay and encourage more people to move here. Many families come from areas that offered these amenities close by so it is wise to include them here to make them feel at home.

Splash pad !!

A splash pad would be great

Appreciate leadership's sensitivity to enhancing community needs

Please add walking paths and trails!!

Would like to see the green space west of the Bridge Street remain a green/natural park area. Swings and slides are much needed at the Kingsgate playground. Additional lighting along the pathways and with any future amenities for added safety after dark. Expand existing parking at kings gate park.

What are we improving adding to parks when are roads are literally falling apart.

I would love to see bathrooms and playground equipment more suited to toddlers and young children at Kings gate park, but leave the green space by the Reserves at Trinity neighborhood and plant more trees or blue bonnet/wildflower seeds in the big meadow around the walking path to enjoy nature. This would let people enjoy the amenities of the park and playground/sports courts at one end of the park, but able to "escape" on the other side. Thanks!

Fix the POT HOLES

Kings gate park It's such a nice area for a kids park, but the equipment that is actually in place is not good for little kids. The soccer areas also are just full of weeds and ant beds which makes them not ideal for the kids to play.

a splash pad would be nice.

I don't use the parks at all

Wish there was a safe path down Ranch House to bike/run/walk.

Skate park, splash pad

keep it up

A community running group. Running with your pet group.

The City needs to focus on real needs of its residents and a parks system is not high on that list. Infrastructure improvements like water system, roads, sewage waste, outdoor lighting at night, movement of water run off after rains instead of it puddling on roads ways for a few examples.

More swings, slides and climbing structures

Shade trees for the summer

Listen to residents!

[Additional survey reports](#)



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

| | | |
|---|-----------------------------|--------------------------------------|
| Council Date: February 11, 2025 | Department: Admin | Presented By: City Manager |
|---|-----------------------------|--------------------------------------|

AGENDA ITEM: Discussion / Action: To form a Chief of Police Hiring Committee

BACKGROUND: Upon the resignation of Daneil Franklin, and the subsequent incoming applications for Chief of Police, staff requests the Council form a Chief of Police Committee consisting of the Mayor and two Councilmembers.

In preparation for forming this committee, staff requests that all Councilmembers provide guidance and direction to the Committee for what they envision the Committee to bring back to the whole Council. Please provide any criteria you would like for the Committee to consider prior to its formation, should you not be selected to served on the Committee.

Suggested Motion: I move to appoint _____, _____, and _____, to the Chief Of Police Hiring Committee.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

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

Job Description

Chief Of Police

January 2025

The City of Willow Park is seeking a professional, qualified candidate to serve as their Chief of Police. Willow Park is located on Interstate 20 between Fort Worth and Weatherford. Willow Park is a city of approximately 8500 residents and covers 6.30 square miles. Willow Park is a Type A General Law city with a six-member council and an appointed city manger. The police department consists of seventeen full time paid officers, four non-paid officers and one administrative assistant.

Position Description

The police chief administers and directs operations and activities of the Willow Park Police Department; develops and implements departmental plans, policies, and procedures; manages departmental resources through a planned budget; interacts cooperatively with other City departments; represents the City to outside agencies/organizations and to the general public; and supervises assigned police department personnel. This position reports to the city administrator.

Qualifications

Must have a bachelor's degree in criminal justice, police science, public administration, business administration or another related field. Must have a minimum of twenty (20) years of experience in law enforcement, with at least ten (10) years of supervisory experience.

Must have an Masters Peace Officer Certification issued by TCOLE. A bachelors degree in criminal justice or related field is preferred.

Salary & Benefits

The salary range for this position is \$100,000 to 115,000; starting salary will be dependent upon qualifications. The City of Willow Park is part of the Texas Municipal Retirement System. The City matches 7% employee contributions 2 to 1. Employees are vested after five (5) years, and may retire at age 60, if vested, or at any age after 20 years of qualified service. Employer-provided medical, dental insurance and life insurance benefits are part of the City of Willow Park comprehensive benefits package. Additional insurance options are available at the employee's expense. Employees may also choose to enroll their family members in the City's group plan.

Application

Complete an application for employment, which is available by going to www.willowpark.org. Send a completed application and resume to the City of Willow Park, attn: Bryan Grimes, 120 El Chico, Willow Park, Texas 76087. Applications and resumes may also be submitted to bgrimes@willowpark.org. Finalist will be subject to the submission of additional documentation/testing as required by the Texas Commission on Law Enforcement.

Questions about the position or application process should be directed to the human resources director at the email address above or at 817-441-7108.