



CITY COUNCIL REGULAR MEETING AGENDA

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

Tuesday, May 09, 2023 at 6:00 PM

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

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.

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.

1. Approve City Council Meeting Minutes - Regular Meeting on April 25, 2023.

REGULAR AGENDA ITEMS

2. Discussion/Action: to approve a Letter of Support for HB 5406.
3. **PUBLIC HEARING** to consider a request for Special Use Permit regarding the placement of a temporary free-standing off-premise sign on Lot S PT 1, Block 1; Trinity Meadows Subdivision, in the City of Willow Park, Parker County, Texas.

Open Public Hearing:

Close Public Hearing:

4. Consideration/Action: Request for Special Use Permit regarding the placement of a temporary, free-standing, off-premise sign on Lot S PT 1, Block 1, Trinity Meadows Subdivision, in the City of Willow Park, Parker County, Texas.
5. Discussion/Action: to approve an Interlocal Agreement between the City of Willow Park and the City Hudson Oaks for a water meter telemerty equipment on the City of Willow Park water tower for the purpose of reading water meters for the City of Hudson Oaks.
6. Discussion/Action: to approve a resolution adopting the City's Public Funds Investment Policy.
7. Discussion/Action: to approve the 2nd Quarterly Financial Report.
8. Discussion/Action: to adopt an ordinance amending the City's solid waste fee schedule.

INFORMATIONAL

Mayor and Council Comments

City Manager Comments

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.*

9. Agreement with Parker County ESD No. 1 to sell Public Safety Building, Fire Station No. 2 and 516 Ranch House Road. Section 551.071 - Consultation with attorney.
10. Discussion of purchase contracts for the purchase of 120 El Chico along with adjoining unimproved property. Section 551.071 - Consultation with Attorney; Section 551.072 - Deliberations Regarding Real Property

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

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 the following date and time: May 5, 2023, at 3:00 p.m. and remained so posted continuously for at least 72 hours before said meeting is to convene.

Crystal R. Dozier, TRMC

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 cdozier@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 www.willowpark.org



CITY COUNCIL REGULAR MEETING MINUTES

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

Tuesday, April 25, 2023 at 6:00 PM

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

Mayor Moss called the meeting to order at 6:00 PM.

PRESENT

- Mayor Doyle Moss
- Councilmember Eric Contreras
- Councilmember Chawn Gilliland
- Councilmember Greg Runnebaum
- Councilmember Lea Young

ABSENT

- Councilmember Nathan Crummel

STAFF PRESENT

- City Manager Bryan Grimes
- City Attorney Pat Chesser
- City Secretary Crystal Dozier

PLEDGE OF ALLEGIANCE AND INVOCATION

Mayor Moss requested a moment of silence followed by the pledge of allegiance led by Willow Park Municipal Judge, Josh Norrell.

PUBLIC COMMENTS (Limited to three minutes per person)

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- (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.

There were no public comments.

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.

1. Approve City Council Meeting Minutes - Regular Meeting on April 11, 2023.

To approve the City Council Meeting Minutes - Regular Meeting on April 11, 2023.

Motion made by Councilmember Gilliland, Seconded by Councilmember Contreras.

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

REGULAR AGENDA ITEMS

2. Discussion/Action: City Council may consider, discuss and take action to approve a Joint Resolution and Boundary Agreement to exchange land in their ETJs and adjust the boundary between the ETJs of the two cities.

To approve a Joint Resolution and Boundary Agreement to exchange land in their ETJs and adjust the boundary between the ETJs of the two cities.

Motion made by Councilmember Young, Seconded by Councilmember Runnebaum.

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

3. CONSIDERATION/ACTION: Final Plat for Lot 1, Block 1, Willow Park Water Reclamation Area, being 8.610 acres, Wesley Franklin Survey, Abstract No. 468, in the City of Willow Park, Parker County, Texas.

To approve a Final Plat for Lot 1, Block 1, Willow Park Water Reclamation Area, being 8.610 acres, Wesley Franklin Survey, Abstract No. 468, in the City of Willow Park, Parker County, Texas.

Motion made by Councilmember Contreras, Seconded by Councilmember Gilliland.

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

4. CONSIDERATION/ACTION: Final Plat for Lots 1-5, Block 1, Nolte Addition, being 29.99 acres, David Addington Survey, Abstract No. 21, in the Extraterritorial Jurisdiction of the City of Willow Park, Parker County, Texas.

To approve a Final Plat for Lots 1-5, Block 1, Nolte Addition, being 29.99 acres, David Addington Survey, Abstract No. 21, in the Extraterritorial Jurisdiction of the City of Willow Park, Parker County, Texas.

Motion made by Councilmember Contreras, Seconded by Councilmember Young.

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

REPORTS

5. Public Works

Michelle Guelker, Public Works Director gave a brief summary on her report. As of today the City is on Fort Worth water.

Fort Worth Water Project

Completed in the last 30 days.

- North sidewalk and drive poured; west sidewalk poured.
- Permanent Fort Worth meter and chlorine analyzer installed and talking with Fort Worth SCADA.
- Willow Park pumps and PLC (Programmable Logic Control) installed and communicating with SCADA.
- Drainage berm and piping installed along west side of property.
- City's attended onsite training for using emergency power generator and switchover unit.

In the next 30 days

- Pour south approach and sidewalk (end of April).
- Landscaping, irrigation, and fencing is set to be installed.
- The alarm system for the pump station is scheduled for installation.
- Schneider Electric will schedule "classroom" training on pump's vfd (Variable Frequency Drives) with City personnel.

New Wastewater Treatment Plant

- The bid request was published in last week's Community News.
- There will be a Prebid meeting on May 4, 2023, at 10:00 a.m. here at City Hall.
- Bids are do and be opened on May 18, 2023, at 3:00 p.m. here at City Hall.
- Several plan sets have been picked up by prospective bidders.
- The effluent line construction meeting was held on Monday, April 10, 2023, with Notice to Proceed issued at the same time.

6. Planning and Development

Toni Fisher, Planning and Development Director, gave a brief summary on the Planning and Development report regarding the amount and types of permits that have been issued in the last quarter. She also reported the new city hall sign has been installed.

7. Police

Interim Chief Franklin gave a brief summary on the following report.

- Established First School Resource Officer at Trinity Christian Academy

- **Faced vehicle and equipment shortages**
 - Re-designed and equipped Administrative Tahoes
 - Recently received two (2) Ford Explorer Interceptors
 - Sending to Blue Ridge for graphic install
- **Manpower shortages and hiring issues**
 - Recently hired cadet in Weatherford Police Academy who will graduate in May to begin FTO process
 - Only leaves one unfilled position – the posting has been listed online
- **Update to department firearms.**
 - Ordered 20 new Glock 47 weapons to replace our older weapons that Glock is no longer producing
 - Ordered 20 red dot pistol optics
 - Ordered new holsters to accommodate the new weapons and optics
- **Beginning new Citizens Police Academy – Class 004 with record high attendance (13)**
- **Installed the department’s first LPR (license plate reader) system**
- **Applied and received TXDOT STEP grants**
 - Successful deployment of two STEP Grant waves
 - Future deployment of click it or ticket
 - Future deployment of operation slow down
- **Active with Weatherford High School’s internship program**
 - Receive positive feedback from instructor at WISD.
- **Continued compliance with Texas Police Chief’s Best Practice Standards**
 - Submitted annual report
- **Continued engagement in the community**
 - Active Facebook engagement
 - Patrol walk-throughs and talks with residents at the Preserve
 - Continue to participate and host car seat safety checks
 - Hosting 3 blood drives for American Red Cross
 - Sgt. Ramirez was voted in as a chair person to represent Parker County in the Cook’s and Safe Kids group related to child passenger seat safety.
- **Focus on training and development**
 - Corporal Hamilton is currently attending drug recognition expert training (72 hours of class room as well as an intense field certification phase)
 - Only approximately 350 DRE’s in the state of Texas

STATS as of 4/17/2023

999 Calls for Service

81 arrest – 125 criminal charges

554 Citations - 770 violations

1015 Warnings

8. Municipal Court

Judge Norrell gave a brief summary on the following report.

I. JUDICIAL PRIORITY: “SAFETY THROUGH EFFICIENCY”

II. JUDICIAL ACTION PLAN:

1. **Coordination with Willow Park Police Department**
2. **Standing Orders**
 - **Enhanced reliability of options by which to resolve cases**
 - **Greater adherence to detail to allow for solutions to anticipated common problems**
3. **Streamlined Court Dockets**
 - **Incentivize resolution at first appearance, reduce redundancy to dispose of cases**
 - **Increased Use of Driver Safety Courses for Case Disposition**
 - **Increased Use of Deferred Disposition of Cases**
4. **Optimized Communication by Court and Collection of Fines and Fees Through New Collections Firm**

III. RESULTS: ENHANCED PUBLIC SAFETY WITH INCREASED DISPOSITION OF CASES AND INCREASED REVENUE

	<u>October 2021 – March 2022</u>	<u>October 2022 – March 2023</u>	
New Cases Filed	1318	1384	
Completed Driving Safety	67	196	(+290%)
Completed Deferrals	186	302	(+160%)
Total cases Disposed	678	1124	(+165%)

9. **City Engineer**

Gretchen Vasquez, City Engineer gave a brief summary on the city projects. Attached to the minutes is the report.

10. **Communications and Marketing**

Rose Hoffman, Communications and Marketing Director gave a brief summary on the City’s communication analytics.

INFORMATIONAL

Mayor and City Council Comments

Mayor Moss thanked City Manager Bryan Grimes and Rose Hoffman for their assistance in hosting the Parker County Mayor's Breakfast at city hall. It was well attended. He also thanked Toni Fisher, Planning and Development Director for the new city hall sign. Mayor Moss said the city has a great city council and staff and he is very thankful.

Councilman Runnebaum thanked the City Staff and City Manager for the progress on all of the projects.

Councilman Contreras echoed Councilman Runnebaum's comments regarding the City Staff and projects. He thanked Rose for hosting the Willow Bark event.

Councilman Gilliland thanked everyone from Public Works Department down to the Communications Department on doing a great job. He said it was a positive meeting and he is happy to be part of the positive progress moving forward with the city.

City Manger Comments

Bryan Grimes, City Manager thanked the City Staff. He said this is by far the best staff he has worked with. He thanked the City Council for giving him the ability and resources to hire the staff and they are very good at their jobs. The staff seeks to be better and understand what they are here for and that is for the citizens of Willow Park. City Staff is very competent and knowledgeable of their jobs. He thanked City Council for their leadership and said it is a pleasure to work with a group like this.

Mr. Grimes reported on the May 9th agenda there will be an Interlocal Agreement with the City of Hudson Oaks to place a repeater on our water tower for their water meter readings. He also reported that property appraisals went out last week. As the City starts working on the budget, the City will see a significant tax rate decrease.

EXECUTIVE SESSION

Mayor Moss convened into Executive Session at 6:48 pm.

11. Agreement with Parker County ESD No. 1 to sell 516 Ranch House Road. 551.071 - Consultation with attorney.

No action taken.

12. Discussion of purchase contracts for the purchase of 120 El Chico along with adjoining unimproved property. - Section 551.071 Consultation with Attorney; Section 551.072 Deliberations Regarding Real Property

To approve an approved property contract with Parker County RE Partners, LLC for the purchase of 120 El Chico Trail and to approve an unapproved contract with I20 KC LLC for the purchase of 120 El Chico Trail.

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

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

Mayor Moss reconvened into Open Session at 7:15 pm.

ADJOURNMENT

Motion made by Councilmember Gilliland, Seconded by Councilmember Runnebaum.

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

Mayor Moss adjourned the meeting at 7:30 pm.

These minutes were approved on the 9th of May, 2023.

Doyle Moss, Mayor

Crystal R. Dozier, TRMC
City Secretary

PROJECT UPDATE

2022 Street Improvements Project

Engineer: Jacob & Martin, LLC

Contractor: XIT Paving & Construction, Inc.

Project is 25% complete

The project consists of removing and replacing approximately 36,500 square yards of existing asphalt pavement with concrete paving and replacing approximately 18,600 square yards of asphalt pavement with 2" HMAAC.

List of Streets:

- ✓ Crown Road
- ✓ King's Gate Road
- ✓ Ranch House Road
- ✓ Sam Bass Road
- ✓ Sam Bass Court
- ✓ Trinity Drive
- ✓ Trinity Court
- ✓ Old Ford Road
- ✓ Crested Butte Court
- ✓ Ridge Haven Court
- ✓ Pleasant Court

Latest Project Updates:

Crown Road, Phase 1 - (Northbound Lane)

- The contractor continues to work on the drive approaches and concrete riprap along Crown Road (northbound lane). The northbound section is substantially complete.
- The contractor will switch traffic to start construction on the southbound lane of Crown Road - April 24, 2023.
- Approximately 5,400 square yards of concrete have been poured to date.

King's Gate Road, Phase 1 (Southbound Lane)

- The existing asphalt has been removed and hauled off to meet final pavement grade. The crew continues to work on the subgrade preparation.
- The contractor has completed the installation of the 24" storm sewer pipe on the west side of King's Gate Road north of the Clear Fork Trinity River and will begin working on the 2-20' curb inlets.
- The contractor started setting up the concrete paving forms.

Ranch House Road, Phase 1 (Eastbound Lane)

- Construction on the eastbound lane of Ranch House Road will start April 24, 2023.
- Site Barricades personnel will install barricades, warning/detour signs, and traffic cones.



Crown Road looking south



Crown Road looking north



King's Gate Road looking south



King's Gate Road looking north

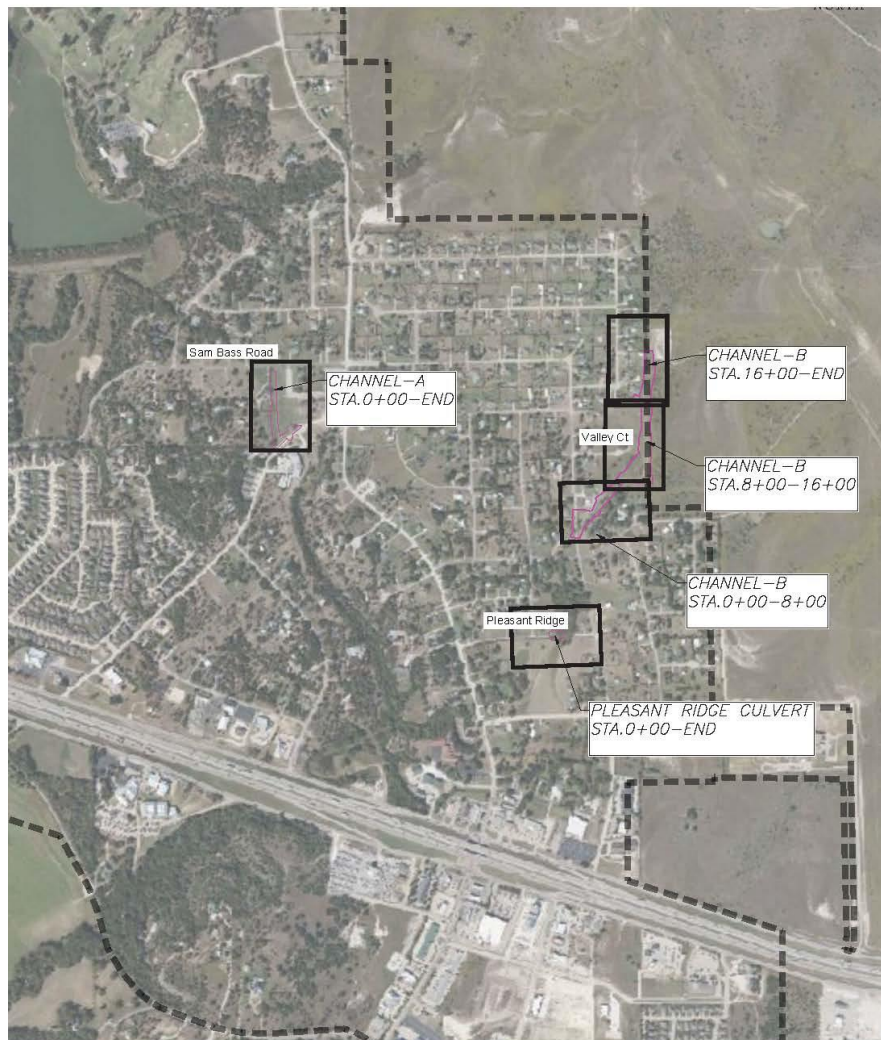
2022 Drainage Improvements, Phase I

Engineer: Jacob and Martin, LLC

Contractor: Humphrey & Morton Construction Company, Inc.

Project is 10% complete

The project consists of a 4' x 8' box culvert and associated headwalls under Pleasant Ridge Road, regrading of an earthen channel off Sam Bass Road, and channel improvements including a three barrel 3' x 5' box culvert, concrete channel lining and grading along the east city limits down to El Chico Trail.



Project Location Map

Latest Project Updates:

- The 180-calendar day construction project started April 4, 2023.
- Contractor has mobilized and completed the construction of the headwall at the upstream end of the existing 48" culverts on El Chico Trail.
- Drainage improvements continue east along the channel. Approximately 600 linear feet of channel has been graded.



Channel B looking west



Channel B looking east

2022 Drainage Improvements, Phase II

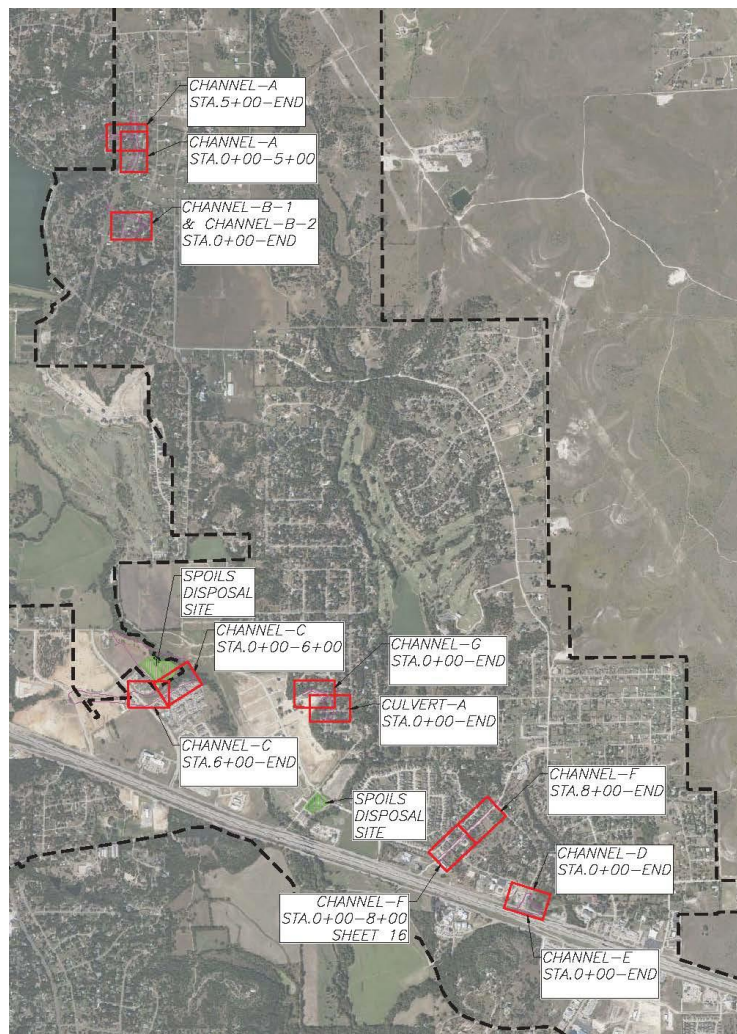
Engineer: Jacob and Martin, LLC

Contractor: TBD

Design is 100% complete

The project consists of the following:

1. Channel improvements between Crown Pointe Blvd and the Clear Fork of the Trinity.
2. Roadside ditch and culvert improvements along Squaw Creek between Chuckwagon and Saddle Trail.
3. Channel and culvert improvements on Chuckwagon and IH20 WB Frontage.
4. Channel Grading on the creek next to the East Parker County Chamber and north of IH20.
5. Grading and culvert improvements on the northwest corner of the Castlemount loop.
6. Regrading and erosion improvements in the ditch on the ridge above the Willow Park North development.
7. Ditch grading and culvert improvements along Vista and Live Oak.



Project Location Map

Latest Project Updates:

- The 2022 Drainage Improvements, Phase II design is complete.
- The City will advertise for bids April 28, 2023.

Wastewater Treatment Plant Effluent Line

Engineer: Jacob and Martin, LLC

Contractor: B&L Construction Company

Project is 0% complete

The project consists of furnishing and installing approximately 5,200 linear feet of 10-inch HDPE effluent force main, 1,980 linear feet of 12-inch HDPE effluent force main, and effluent lift station and associated appurtenances.

Latest Project Updates:

- A preconstruction meeting was held on April 10, 2023.
- The 270-calendar day construction project will start April 20, 2023.

Wastewater Treatment Plant Improvements

Engineer: Jacob and Martin, LLC

Contractor: TBD

The project consists of construction of a new 1.0 MGD wastewater treatment plant and all associated appurtenances.

Project is 0% complete

Latest Project Updates:

- A non-mandatory Pre-Bid conference will be held on May 4, 2023.
- Bid Opening will be held May 18, 2023.

King's Gate Road Bridge Replacement

Engineer: Texas Department of Transportation (TxDOT)

Contractor: TBD

Design is 30% complete

The proposed work is a partnership with the City of Willow Park/TxDOT to remove and replace the King's Gate Road bridge over Clear Fork Trinity River and construct the approach roadways. Bridge length and width is approximately 109' long and 44' wide, (2 - 12' lanes, with 2 - 8' shoulders, 1' offset to each bridge rail and 1' width for each bridge rail).

Latest Project Updates:

- TxDOT is preparing right-of-way documents for acquisition and utility conflict matrix to determine the utilities that need to be relocated. Environmental documentation has started.
- Letting Date is July 2024.

CSJ 0008-03-124 IH20 - Parker County

Engineer: TxDOT

Contractor: Northeastern Pavers, LLC

Project is 0% complete

Project consists of milling and overlaying of IH 20 main lanes from US 180 to the IH20/30 Split.

- A preconstruction meeting was held on April 13, 2023.
- The 256-calendar day construction project will start May 20, 2023.
- Project workdays are Sunday thru Thursday, 7pm-6am.
- Total contract amount for this project is \$18,575,904.96.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: May 5, 2023	Department: Admin	Presented By: City Manager
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AGENDA ITEM: Discuss and Take Action on Approving a Letter of Support for HB 5406

BACKGROUND: State Representative Glen Rogers is asking for our support of HB 5406. Attached is a Fact Sheet and a Letter of Support for your consideration.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

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

By: Rogers H.B. No. 5406

Substitute the following for H.B. No. 5406 :

By: _____ C.S.H.B. No. 5406

A BILL TO BE ENTITLED

AN ACT

relating to the creation of the Cross Timbers Regional Utility Authority; granting a limited power of eminent domain; providing authority to issue bonds; providing authority to impose assessments and fees.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subtitle F, Title 6, Special District Local Laws Code, is amended by adding Chapter 7966A to read as follows:

CHAPTER 7966A. CROSS TIMBERS REGIONAL UTILITY AUTHORITY

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 7966A.0101. DEFINITIONS. In this chapter:

(1) "Authority" means the Cross Timbers Regional Utility Authority.

(2) "Board" means the board of directors of the authority.

(3) "Director" means a member of the board.

Sec. 7966A.0102. NATURE OF AUTHORITY. (a) The authority is a conservation and reclamation district created under Section 59, Article XVI, Texas Constitution.

(b) The authority is a political subdivision of this state.

Sec. 7966A.0103. FINDINGS OF BENEFIT AND PUBLIC PURPOSE.

(a) The authority is created to serve a public use and benefit.

(b) All land and other property included in the boundaries of the authority will benefit from the works and projects

1 accomplished by the authority under the powers conferred by Section
2 59, Article XVI, Texas Constitution.

3 (c) The creation of the authority is essential to accomplish
4 the purposes of Section 59, Article XVI, Texas Constitution.

5 SUBCHAPTER B. AUTHORITY TERRITORY

6 Sec. 7966A.0201. AUTHORITY TERRITORY. The authority is
7 composed of all of the territory contained in Palo Pinto County,
8 Parker County, and Stephens County, as that territory may have been
9 modified under:

- 10 (1) Subchapter H, Chapter 54, Water Code;
- 11 (2) Subchapter J, Chapter 49, Water Code; or
- 12 (3) other law.

13 SUBCHAPTER C. BOARD OF DIRECTORS

14 Sec. 7966A.0301. COMPOSITION OF BOARD; TERMS. (a) The
15 authority is governed by a board of seven directors.

16 (b) Directors are appointed as follows:

- 17 (1) one director appointed by the Commissioners Court
18 of Palo Pinto County;
- 19 (2) three directors appointed by the Commissioners
20 Court of Parker County;
- 21 (3) one director appointed by the Commissioners Court
22 of Stephens County; and
- 23 (4) two directors appointed by the city council of the
24 City of Mineral Wells.

25 (c) Directors serve staggered four-year terms. Directors
26 may not serve more than two terms.

27 (d) When a director's term expires, the appointing entity

1 shall appoint a successor.

2 (e) The board shall select a presiding officer from among
3 the directors who have served on the board for at least two years to
4 serve in that position for the remainder of the director's term.

5 Sec. 7966A.0302. QUALIFICATIONS FOR OFFICE. (a) Each
6 director must be a qualified voter of the county or municipality
7 that appoints the director.

8 (b) An officer, employee, or member of an appointing entity
9 or of a political subdivision located in the authority may not be a
10 director.

11 Sec. 7966A.0303. BOARD VACANCY. A vacancy in the office of
12 director shall be filled for the unexpired term, if applicable, by
13 the appointing entity that appointed the previous director.

14 Sec. 7966A.0304. REMOVAL FROM OFFICE. (a) Under
15 procedures adopted by board rule, the board may remove a director
16 from office only for malfeasance in office.

17 (b) The procedures must be designed to guarantee due process
18 to the director.

19 Sec. 7966A.0305. VOTING REQUIREMENT. A majority vote of
20 the board is required to adopt any measure.

21 SUBCHAPTER D. POWERS AND DUTIES

22 Sec. 7966A.0401. MUNICIPAL UTILITY DISTRICT POWERS. Except
23 as otherwise provided by this chapter, the authority has the
24 rights, powers, privileges, and functions conferred and imposed by
25 the general law applicable to a municipal utility district created
26 under Section 59, Article XVI, Texas Constitution, including those
27 conferred by Chapters 30, 49, and 54, Water Code.

1 Sec. 7966A.0402. ACQUISITION AND USE OF PROPERTY. The
2 authority may operate, control, purchase, construct, lease, or
3 acquire, inside or outside the boundaries of the authority,
4 property, works, facilities, or improvements, whether previously
5 existing or to be made, constructed, or acquired, that the board
6 finds necessary to carry out the powers granted by this chapter or
7 general law.

8 Sec. 7966A.0403. WATER RIGHTS. The authority may acquire,
9 develop, and use rights to groundwater or surface water.

10 Sec. 7966A.0404. EMINENT DOMAIN. (a) Except as provided by
11 Subsection (b), to carry out an authority power or purpose, the
12 authority, in the manner provided by Chapter 49, Water Code, may
13 exercise the power of eminent domain to acquire land, an easement,
14 or other property inside or outside the authority's boundaries.

15 (b) The authority may not exercise the power of eminent
16 domain to acquire land owned by a municipal water district that the
17 district has acquired as a surface water reservoir site.

18 Sec. 7966A.0405. GENERAL CONTRACT POWERS. (a) The
19 authority may enter into a contract with a person, including a
20 political subdivision, on terms the board considers desirable,
21 fair, and advantageous for:

- 22 (1) the purchase or sale of raw or treated water;
- 23 (2) the purchase, lease, use, management, control, or
24 operation of water treatment or distribution facilities or sewer
25 collection and treatment facilities, all or part of the facilities
26 or systems owned by the other political subdivision, in accordance
27 with terms mutually agreed on by the governing bodies of the

1 contracting parties; or
2 (3) planning, making preliminary surveys,
3 investigations, or feasibility reports, engineering, or reports of
4 any kind.

5 (b) A contract for the acquisition of an existing water or
6 sewer facility may be made on terms approved by the contracting
7 parties.

8 (c) If changes in plans or specifications are necessary
9 after performance of a construction contract begins, the board may
10 approve change orders necessary to decrease or increase the amount
11 of materials, equipment, or supplies to be provided under the
12 contract or the amount of work to be performed. The total cost of
13 the change orders may not increase the original contract price by
14 more than 25 percent.

15 Sec. 7966A.0406. WATER, SEWER, SOLID WASTE, OR DRAINAGE
16 CONTRACTS; ELECTION NOT REQUIRED. The authority and a municipal
17 corporation or other political subdivision may enter into a water,
18 sewer, solid waste, or drainage contract or any combination of
19 those contracts without the necessity of an election by any
20 contracting party to approve the contract.

21 Sec. 7966A.0407. TREATMENT OF PAYMENTS UNDER CERTAIN
22 MUNICIPAL CORPORATION CONTRACTS. A payment by a municipal
23 corporation for the purchase of water or the treatment and disposal
24 of sewage is a maintenance and operating expense of the utility
25 system or combined systems of the municipal corporation unless the
26 contract:

27 (1) provides for the municipal corporation to acquire

1 an ownership interest in the facilities; or

2 (2) makes other provisions.

3 Sec. 7966A.0408. TAX PROHIBITION. The authority may not
4 impose a tax.

5 SUBCHAPTER E. BONDS

6 Sec. 7966A.0501. REVENUE BONDS. The authority may issue
7 revenue bonds to carry out any of its powers, functions, or
8 obligations.

9 Sec. 7966A.0502. BONDS FOR CERTAIN FACILITIES. If the
10 authority operates a facility under contract with a municipal
11 corporation, it may, if the contract permits the issuance, issue
12 bonds to improve or extend the facility.

13 SECTION 2. (a) Not later than the 45th day after the
14 effective date of this Act, the city council of the City of Mineral
15 Wells and the commissioners courts of Palo Pinto County, Parker
16 County, and Stephens County each shall appoint the appropriate
17 number of directors to the board of directors of the Cross Timbers
18 Regional Utility Authority as required under Section 7966A.0301,
19 Special District Local Laws Code, as added by this Act.

20 (b) Notwithstanding Section 7966A.0301(e), Special
21 District Local Laws Code, as added by this Act, at the first meeting
22 of the board of directors of the Cross Timbers Regional Utility
23 Authority after the effective date of this Act, the board shall
24 select a presiding officer from among the directors appointed under
25 Subsection (a) of this section to serve as presiding officer for the
26 remainder of the director's term.

27 (c) The presiding officer selected under Subsection (b) of

1 this section will serve an initial term that expires January 1,
2 2027. The six other directors appointed under Subsection (a) of
3 this section shall draw lots to determine which three directors
4 will serve initial terms that expire on January 1, 2025, and which
5 three directors will serve initial terms that expire January 1,
6 2027.

7 SECTION 3. (a) The legal notice of the intention to
8 introduce this Act, setting forth the general substance of this
9 Act, has been published as provided by law, and the notice and a
10 copy of this Act have been furnished to all persons, agencies,
11 officials, or entities to which they are required to be furnished
12 under Section 59, Article XVI, Texas Constitution, and Chapter 313,
13 Government Code.

14 (b) The governor, one of the required recipients, has
15 submitted the notice and Act to the Texas Commission on
16 Environmental Quality.

17 (c) The Texas Commission on Environmental Quality has filed
18 its recommendations relating to this Act with the governor, the
19 lieutenant governor, and the speaker of the house of
20 representatives within the required time.

21 (d) All requirements of the constitution and laws of this
22 state and the rules and procedures of the legislature with respect
23 to the notice, introduction, and passage of this Act are fulfilled
24 and accomplished.

25 SECTION 4. (a) Section 7966A.0404, Special District Local
26 Laws Code, as added by Section 1 of this Act, takes effect only if
27 this Act receives a two-thirds vote of all the members elected to

1 each house.

2 (b) If this Act does not receive a two-thirds vote of all the
3 members elected to each house, Subchapter D, Chapter 7966A, Special
4 District Local Laws Code, as added by Section 1 of this Act, is
5 amended by adding Section 7966A.0404 to read as follows:

6 Sec. 7966A.0404. NO EMINENT DOMAIN POWER. The authority
7 may not exercise the power of eminent domain.

8 SECTION 5. This Act takes effect September 1, 2023.



Willow Park

TEXAS

City of Willow Park
120 El Chico, Suite A
Willow Park, TX 76087
817-441-7108
willowpark.org

Greetings:

We, the City of Willow Park, do hereby document our unqualified support of HB 5406, currently before the 88th Texas Legislature, which creates the Cross Timbers Regional Utility Authority.

North Texas is projected to grow and develop significantly over the next several decades as it is recognized nation-wide as a premier location to do business and raise families. Furthermore, changing weather patterns have resulted in two significant droughts in the region over the past ten years putting a severe strain on existing water resources. Additional water resources and the associated infrastructure must be made available to meet the growing needs of the area and provide water security for our communities.

To better meet these needs, the Cross Timbers Regional Utility Authority will provide the vital function of coordinating the water planning for the region. Taking advantage of coordinated planning will save time and costs by eliminating duplications of effort, identifying synergies, and leveraging economies of scale. Bringing forward cooperative, coordinated plans which speak on a regional basis will give the Cross Timbers Regional Utility Authority a stronger voice as it competes for funding on both the state and federal level.

We ask that swift action be taken by the members of the 88th Texas Legislature to approve HB 5406 and implement the creation of the Cross Timbers Regional Utility Authority. Any delay will put further stress on the region's aging water systems and could see funding opportunities move to other areas of our State.

Thank you for your service to Texas!

**Cross Timbers Regional Utility Authority
Fact Sheet
April 10, 2023**

North Central Texas – especially counties like Parker, Palo Pinto, and Stephens – is one of the fastest growing regions in the country. Families from across the United States and the world are moving here to take advantage of what our wonderful state and region have to offer.

Unfortunately, with two severe droughts over the last decade, this growth has begun to put a severe strain on the area's water resources. It is vital that this growing problem be addressed before it becomes an unmanageable crisis.

The Texas Legislature only meets for 140 days in odd numbered years. Therefore, as time is of the essence, State Representative Glenn Rogers has begun the process of filing a bill to create the Cross Timbers Regional Utility Authority.

As proposed, the Cross Timbers Regional Utility Authority will undertake the task of coordinating water conservation and procurement efforts for the region, which will include Parker County, Palo Pinto County, and Stephens County.

This will save time and decrease costs by eliminating duplication of effort, identifying opportunities for cooperation, and leveraging economies of scale.

Substantial Surplus funds (several \$B) are likely going to be designated for Texas water infrastructure in the 88th legislative session.

As has been proven across the State, regional authorities are much better positioned to acquire funds from the Texas Water Development Board and other sources. Regional, cooperating authorities are also better suited to assist struggling small water utilities with the technical and financial expertise needed to gain compliance and funding.

Bringing forward collaborative, coordinated plans on behalf of the region will give the Cross Timbers Regional Utility Authority a stronger voice as it competes for funding on both the state and federal level.

The Cross Timbers Regional Utility Authority Will have Contracting authority, Bonding authority and Eminent Domain authority, but will not have Taxing authority.

Participation with the Cross Timbers Regional Utility Authority, while highly recommended, is voluntary.

The Bill is in draft form and is currently being polished and reviewed for legal conflicts by the Legislative Counsel office.

30 day notice of the filing of the bill was published in the Weatherford Democrat (the newsprint of record for Palo Pinto & Parker Counties) on March 24 (30 days would be approximately April 22nd)

30 days public notice is required before the Bill can be filed and proceed to a committee. Time must be allowed for a hearing in the Natural Resources Committee and then be sent to one of the calendar committees. Finally, time must be allowed for the bill to be brought to the House floor. *Rep. Rogers is a member of the Natural Resources Committee.

Reasons why this action should be taken now by the 88th Texas Legislature;

§ Texas has a \$32.7 Billion surplus and a significant portion will be earmarked for water projects

§ Water is a top priority for the Governor, the Speaker and the Lt. Governor

§ Water Restrictions are currently in place in Weatherford, Mineral Wells, Aledo, Hudson Oaks, Gordon, Graford, Millsap, Brock, North Rural, Palo Pinto, Santo, Lake Palo Pinto, Cool, Sturdivant and most of Western Park County. ***This is most concerning given that it's Spring 2023, our wettest time of year.***

Abundant, dependable, safe water is a legacy we owe to our children and grandchildren. Establishing the Cross Timbers Regional Utility Authority is a responsible first-step in creating the plans and obtaining the funding to make sure future water supplies are available to meet future water demands. - State Representative Glenn Rogers



City of Willow Park

Notice of Public Hearing

The City of Willow Park City Council will hold a public hearing on the matter listed below:

PUBLIC HEARING to consider a request for Special Use Permit regarding the placement of a temporary free-standing off-premise sign on Lot S PT 1, Block 1; Trinity Meadows Subdivision, in the City of Willow Park, Parker County, Texas.

City Council: Tuesday, May 9, 2023
Time: 6:00 PM
Location: Willow Park City Hall
120 El Chico Trail, Ste A
Willow Park, TX 76087

Any member of the public has the right to appear at the Public Hearing. Please contact the Development Department at 817-441-7108 x100 or tfisher@willowpark.org with any questions.

The above notice was posted on the bulletin board at the City of Willow Park City Hall, Willow Park, Texas on/before April 21, 2023 by 5:00 p.m.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: May 09, 2023	Department: Planning & Development	Presented By: Toni Fisher
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AGENDA ITEM:

Consideration & Action: Request for Special Use Permit regarding the placement of a temporary, free-standing, off-premise sign on Lot S PT 1, Block 1, Trinity Meadows Subdivision, in the City of Willow Park, Parker County, Texas.

BACKGROUND:

Applicant, Brittini Lee of Canvas at Willow Park, is requesting a Special Use Permit for the allowable placement of a temporary free-standing, off-premise sign for the purpose of advertising to be placed on the property located on the corner of Kings Gate and I-20 North Service Road, owned by Larry Lawley, and zoned Commercial/I-20 Overlay District.

Per the city’s current Fee Schedule ((Ordinance No. 859-22, Adopted 4/12/22), an off-premise sign must be submitted via Special Use Permit Application and a fee of \$3,000 for permit.

Applicant is proposing to place one single-sided 5’x10’ wooden sign advertising homes for rent at Canvas at Willow Park, as per design attached hereto. The location, dimensions, and information are compliant with City sign ordinances within Sec. 14.07.002.

City staff proposed and Applicant agreed that the sign placement will be temporary, its city permit expiring in 12 months from date of issuance.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends approval, and Planning & Zoning Commission has approved the Special Use Permit for the temporary sign, as presented.

EXHIBITS:

- Special Use Permit Application
- Sign Location – Aerial & Street views
- Sign Rendering

RECOMMENDED MOTION:

Approval of the Special Use Permit for the placement of the temporary, free-standing, off-premise sign, as presented.



City of Willow Park

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SPECIAL/SPECIFIC USE PERMIT APPLICATION

City of Willow Park – Planning & Development Dept.
516 Ranch House Rd, Willow Park, TX 76087
817-441-7108 x100 www.willowpark.org

APPLICANT INFORMATION

Name of Applicant/Agent: Brittini Lee		Business Name (if applicable): Canvas At Willow Park
Business/Mailing Address: Street, City, State, Zip 300 Meadow Place Dr. Willow Park, TX 76087		
Email Address: canvasatwillowpark@gmail.com		Cell/Primary Phone # of Applicant/Agent: 817-717-4090
NOTE: Email is the primary form of contact with Applicants.		
Are you the Owner of the property or the Owner's Agent? <input type="checkbox"/> Owner <input checked="" type="checkbox"/> Agent*	Do you have written permission from the Owner of the property or the Owner's Agent to proceed with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No*	*NOTE: If you are not the Owner of the Property, the Owner must sign this Application below to indicate his/her permission and approval of this request.

DESCRIPTION OF REQUEST

Current Zoning Classification:	Legal Description of Property: LOT SPT 1	Street address of Property (if known): IH 204200
Commercial-I-20 Overlay Block 1 Trinity Meadows East		
Reason for Special Use Permit: Describe the nature of the proposed use of this property, activity, and any particular characteristics related to the use of the property: Free standing off premise sign		

PROPERTY OWNER INFORMATION

Name of Property Owner: Larry Lawley	Business Name (if applicable): HAY TEXAS
Business/Mailing Address: Street, City, State, Zip 113 Dennis Junction Rd. Weatherford TX 76088	
Email Address: larry@datastitch.com	Cell/Primary # of Property Owner: 817-939-0206

INCLUDE WITH APPLICATION SUBMISSION

THIS APPLICATION MUST BE SUBMITTED WITH THE ITEMS LISTED BELOW:

- Completed and fully executed Special/Specific Use Permit Application
- Renderings of proposed construction including building elevations, square footage, bldg. height, construction materials, and uses of bldgs
- Site Plan showing placement of building(s), location/construction of sign(s), off-street parking areas, and ingress/egress to public streets
- Landscaping plan & visual screening (walls/paintings/fences)
- Map, Plot Plan, Survey, and/or Plat of property location
- Permit Fee Payment as specified in Development Services Fees
- Relationship of intended use to all existing properties/land uses in all directions to minimum distance of 200 feet of application property

****The Applicant or his/her Representative(s) must be present at the scheduled Public Hearing for this Permit.**** Public Hearing will be scheduled based on City's acceptance of completed Application with all supporting documents and payment as it aligns with the Planning & Zoning Schedule.

I hereby certify that I am, or that I represent, the legal owner of the property described above and do hereby submit this request for a Special Use Permit to the Planning and Zoning Commission for consideration.

Applicant's Signature: *Brittini Lee* Date: **3.20.23**
 Owner's Signature* (if different than Applicant): *Larry Lawley* Date: **3.24.23**
*Owner's signature indicates permission to proceed with this Permit request.

Please email completed Application and all Attachments to permits@willowpark.org. Permit Fee may be paid by check (mailed or in person) or by credit card (in person or processed over the phone to Permit Tech x103; processing fee applies).

CITY USE: Date App Rec'd: _____ App Reviewed by: _____ Date App Officially Accepted: _____ MyGov Proj#: _____

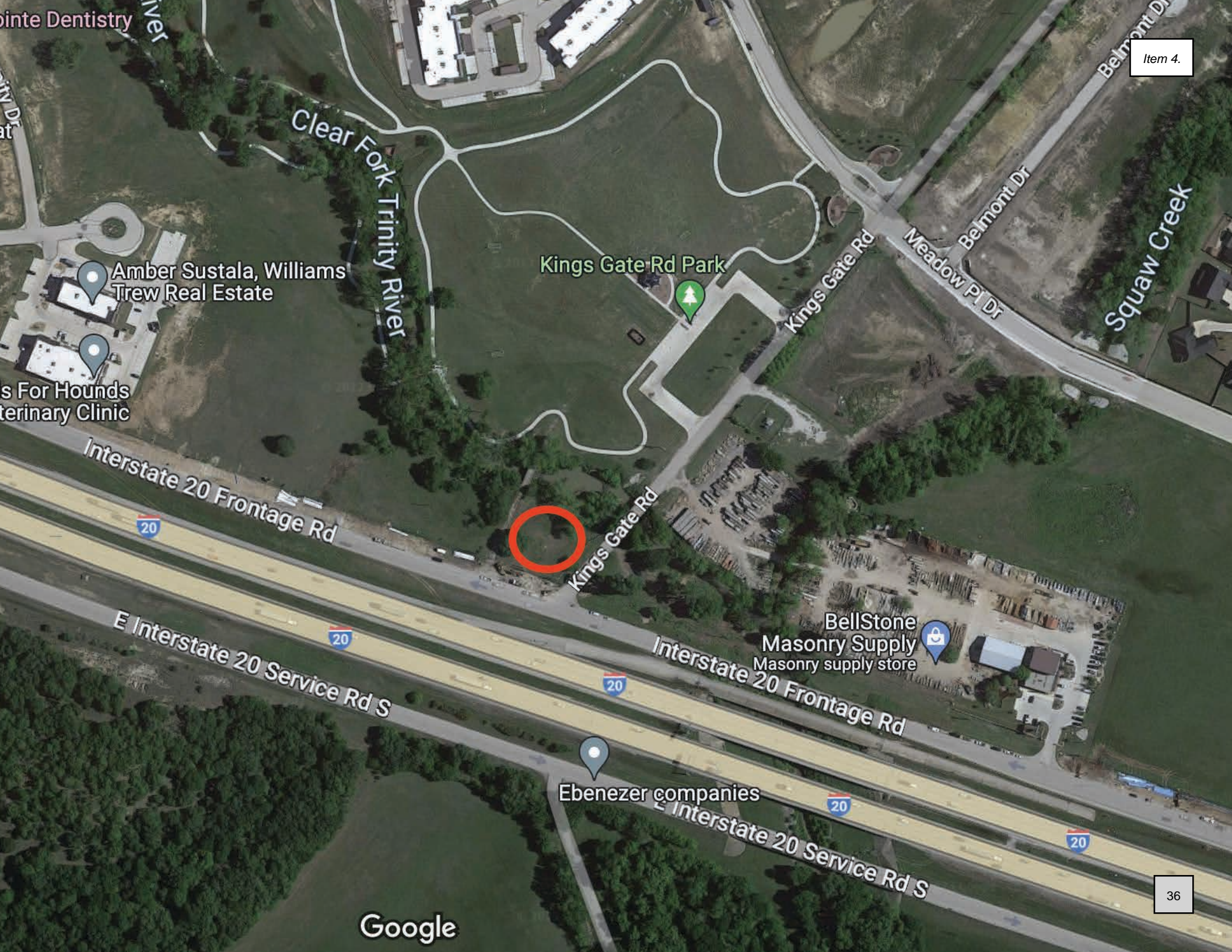
Item 4.



CANVAS
AT WILLOW PARK

HOMES
FOR
RENT





Item 4.

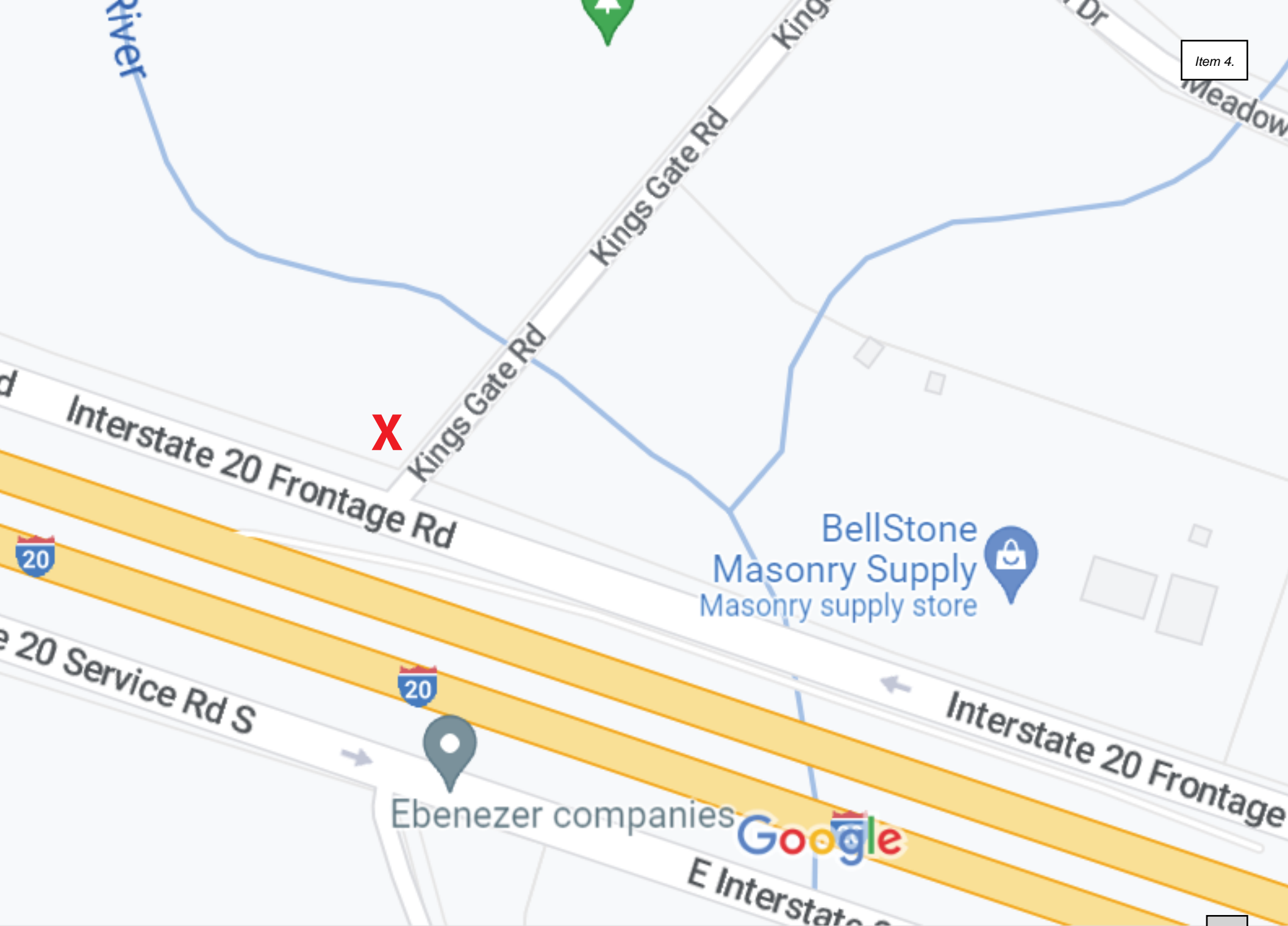
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Item 4.

See more dates

© 2022 Fox





Item 4.



Kings Gate Rd Park



Trinity River

Kings Gate Rd

Squaw Cre

Clear Fork Trinity River

proposed sign location
ensuring 10+ ft from ROW



Kings Gate Rd

Interstate 20 Frontage Rd

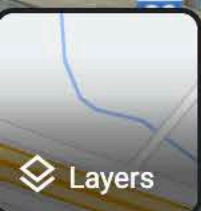
Interstate 20 Frontage Rd



3D

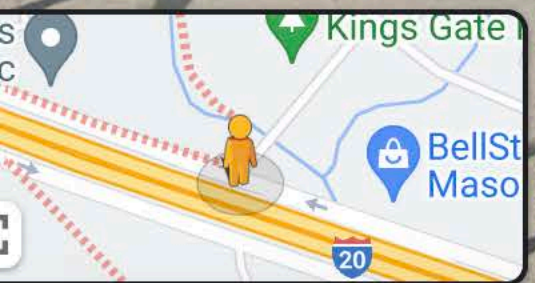


BellStone
Masonry Supply
Masonry supply store



← Interstate 20 Frontage Rd
Willow Park, Texas
Google Street View
Apr 2022 See more dates

Item 4.



Google

Navigation controls including a compass, zoom in (+) and zoom out (-) buttons, and a street view pegman icon.

40



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: May 9, 2023	Department: Administration	Presented By: Bill Funderburk
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AGENDA ITEM:

Discussion/Action: to approve an Interlocal Agreement between the City of Willow Park and the City of Hudson Oaks for a water meter telemetry equipment on the City of Willow Park water tower for the purpose of reading water meters for the City of Hudson Oaks.

BACKGROUND: City of Hudson Oaks is needing a site to install an antenna for water meter reading capabilities. Hudson Oaks is requesting the use of Willow Park water tower located at 117 Circle Court.

NOTE: City of Hudson Oaks has not provided supporting documents at the time of posting. We will provide the documents once they are received.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends the City Council approve interlocal agreement.

EXHIBITS:

Interlocal Agreement

RECOMMENDED MOTION:

Motion to approve interlocal agreement between City of Willow Park and City of Hudson Oaks allowing water telemetry equipment to be installed on City of Willow Park Water tower at 117 Circle Court.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 05/09/2023	Department: Finance	Presented By: Candy Scott
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AGENDA ITEM:

Investment Policy

BACKGROUND:

The purpose of Investment Policy is to set forth specific policy for investment guidelines for the City of Willow Park under the statutory requirement (specifically the Public Funds Investment Act, Article 342a-2 V.T.C.S. (the “Act”) to define, adopt and review a formal investment strategy and policy.

The only change to the previously adopted policy is the removal of “The City Council shall review these investment policies and strategies not less than every three years.” From the last paragraph.

STAFF/BOARD/COMMISSION RECOMMENDATION:

The staff recommends that the City Council adopt Resolution _____ adopting and implementing the Investment Policy as presented.

Recommended Motion: I move to adopt Resolution _____ adopting and implementing the Investment Policy as presented.

EXHIBITS:

Resolution _____: Adopting Financial & Investment Policy
Exhibit B: Investment Policy

ADDITIONAL INFO:	FINANCIAL INFO:	
	One Time Cost	N/A
	Annual Cost	N/A
	Source of Funding	

CITY OF WILLOW PARK
RESOLUTION _____

A RESOLUTION PROVIDING FOR AN ANNUAL REVIEW BY THE CITY OF WILLOW PARK, TX CITY COUNCIL OF THE MUNICIPAL INVESTMENT POLICY ADOPTED PURSUANT TO THE "PUBLIC FUNDS INVESTMENT ACT" CHAPTER 2256 TEX. GOV'T CODE; ADOPTING AN INVESTMENT POLICY AND INVESTMENT STRATEGY; PROVIDING FOR RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Willow Park, Texas (the "City") is a general law municipally located in Parker County, created in accordance with the Laws of the State of Texas; and,

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the City to adopt an investment policy by rule, order, ordinance, or resolution; and

WHEREAS, the Public Funds Investment Act also requires the City Council to review the investment policies and investment strategies no less than annually and to adopt a resolution or order stating the review has been completed and recording any changes made to either the investment policies or investment strategies; and

WHEREAS, the investment of public funds, to promote public confidence and trust, should be open and transparent; based on an investment policy that promotes safety of principal and liquidity of funds; and be guided by an investment strategy emphasizing preservation of principal, liquidity, marketability, diversification and yield.

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

SECTION I. POLICY REVIEW

The governing body of the City of Willow Park, Texas has reviewed the Investment Policy and Investment Strategy, attached hereto as Exhibit "A", and incorporated herein as though set out in full, and finds said Investment Policy and Investment Strategy to have set the degree of prudence, standard of discretion and investment management required pursuant to the Public Funds Investment Act.

SECTION 2. ADOPTION

The City Council, after giving due deliberation, does hereby adopt and implement the Investment Policy and Investment Strategy attached here to as Exhibit "A" as the City of Willow Park Investment Policy and Investment Strategy.

SECTION 3. RECITALS

The City Council hereby finds and declares all precatory language herein to be true and correct and approves and adopts the same herein as part of this Resolution.

SECTION 4. EFFECTIVE DATE

This Resolution shall take effect from and after its adoption.

PASSED AND APPROVED this 9th day of May 2023.

Doyle Moss, Mayor

ATTEST:

Crystal Dozier, City Secretary

APPROVED AS TO FORM:

William P. Chesser, City Attorney

CITY OF WILLOW PARK INVESTMENT POLICY

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Willow Park in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Willow Park shall review and adopt, by resolution, its investment strategies and policy not less than every three years. The resolution shall include a record of changes made to either the investment policy or strategy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Article 342a-2 V.T.C.S. (the “Act”) to define, adopt and review a formal investment strategy and policy.

INVESTMENT STRATEGY

The City of Willow Park maintains portfolios, which utilize four specific investment strategy considerations, designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating funds and commingled pools (i. e. Tex-Pool) containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.
- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.
- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through the purchase of securities carrying the highest coupon available, within the desired maturity and quality range, without paying a premium, if at all possible.
- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate

investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held will not exceed the estimated project completion date.

INVESTMENT POLICY

I. SCOPE

This investment policy applies to all financial assets of the City of Willow Park. These funds are accounted for in the City's Annual Audit Report (CAAR) and include:

- A. General Fund
- B. Water Fund
- C. Wastewater Fund
- D. Debt Service Funds
- E. Project Improvement Funds
- F. All Other Funds and Accounts

II. OBJECTIVES

The City of Willow Park shall manage and invest its cash with four objectives, listed in order of priority: *Safety, Liquidity, Yield, and Public Trust*. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with all Federal, State, and Local laws.

The City shall maintain a comprehensive cash management program that includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled cash.

A. Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities default or erosion of market value.

B. Liquidity

The City's investment portfolio shall be structured in order that the City is able to meet all financial obligations in a timely manner. This shall be achieved by matching investment

maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

C. Yield

The City's cash management portfolio shall be designed with the objective of regularly exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

E. Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

A. Delegation of Authority and Training

Authority to manage the City's investment program is derived from a resolution of the City Council. The City's Treasurer is designated as the investment officer of the City. The investment officer is responsible for investment decisions and activities. The investment officer shall attend at least one training session relating to the officer's responsibility under the Act within 12 months after assuming duties. The investment officer will also be required to attend a training session not less than once every two years and receive 10 hours of training. Such training from an independent source shall be approved or endorsed by either the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, the Texas Municipal League, or the North Central Texas Council of Governments.

B. Internal Controls

The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the investment officer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The results of this review shall be reported to the City Council. The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping.
- Custodial safekeeping.
- A voidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian.

C. Prudence

The standard of prudence to be applied by the investment officer shall be the "prudent investor" rule, which states: *"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not in speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived"* In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

D. Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or that could impair the employee's ability to make impartial investment decisions. City staff shall disclose to the City Administrator, any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that

personal business interest. An investment officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the entity.

IV. REPORTING

A. Annual Report

Within sixty (60) days of the end of the fiscal year, the investment officer shall present an annual report on the investment program and investment activity.

B. Methods

The annual investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last year. This management summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will include the following:

- A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled group fund for which each individual investment was acquired.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from which the security was purchased.
- Additions and changes to the market value. during the period.
- Fully accrued interest for the reporting period.
- Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- Listing of investments by maturity date.
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

V. INVESTMENT PORTFOLIO

A. Active Portfolio Management

The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The investment officer will routinely monitor the

contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

B. Investments

Assets of the City of Willow Park may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended. The City is not required to liquidate investments that were authorized investments at the time of purchase.

C. Authorized Investments.

- Obligations of the United States of America, its agencies and instrumentalities, which have a liquid market with a readily determinable market value.
- Direct obligations of the State of Texas and agencies thereof.
- Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America.
- Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than “A” or it's equivalent
- Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance or it's successor or secured by obligations described in A through D above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.
- Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or it's agencies and instrumentalities pledged with a third party, selected by the Director of Finance, other than an agency for the pledgor. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement
- Joint pools of political subdivisions in the State of Texas which invest in instruments and follow practices allowed by current law. Investment in such pools shall be limited to 15% of the City's entire portfolio. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

D. Not Authorized

The City's authorized investments options are more restrictive than those allowed by State law. State law specifically prohibits investment in the following investment securities.

- Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

E. Holding Period

The City of Willow Park intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed two years.

F. Risk and Diversification

The City of Willow Park recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Risk of issuer defaults is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average, maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.
- Risk of liquidity due to technical complications shall be controlled by the selection of securities dealers as described herein.

VI. SELECTION OF BANKS AND DEALERS

A. Depository

At least every three years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the investment officer shall conduct a comprehensive review of prospective depository's credit characteristics and financial history.

B. Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase programs shall submit for review annual financial statements, evidence of federal insurance and other information as required by the investment officer.

C. Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers", unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. Only brokers and dealers with a, Texas or Willow Park, Texas office shall be selected. Investment officials shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All Securities dealers shall provide the City with references from public entities that they are currently serving. The investment officer shall adopt and annually review a list of qualified brokers authorized to engage in investment transactions with the entity.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of National Association of Securities Dealers (NASD) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City's investment policy signed by a qualified representative of the organization.
- Acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

Qualified representative means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization, and who is one of the following:

- For a business organization doing business that is regulated by or registered with a securities commission, a person who is registered under the rules of the National Association of Securities Dealers;
- For a state or federal bank, a savings bank, or a state or federal credit union, a member of the loan committee for the bank or branch or the bank or a person authorized by corporate resolution to act on behalf of and bind the banking institution; or
- For an investment pool, the person authorized by the elected official or board with authority to sign the certification on behalf of the investment pool.

D. Investment Pools

A thorough investigation of the pool is required prior to investing, and on a continual basis. All investment pools must supply the following information in order to be eligible to receive funds:

- The types of investments in which money is allowed to be invested.
- The maximum average dollar-weighted maturity allowed, based on the stated maturity date of the pool.
- The maximum stated maturity date any investment security within the portfolio.
- The objectives of the pool.
- The size of the pool.
- The names of the members of the advisory board of the pool and the dates their terms expire.
- The custodian bank that will safekeep the pool's assets.
- Whether the intent of the pool is to maintain a net asset value of one dollar and the risk of market place fluctuation.
- The name and address of the independent auditor of the pool.
- The requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool.
- The performance history of the pool, including yield, average dollar weighted maturities, and expense ratios.
- A description of interest calculations and how interest is distributed, and how gains and losses are treated

An annual review of the financial condition and registration of qualified bidders will be conducted by the investment officer.

VII. SAFEKEEPING AND CUSTODY

A. Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the investment officer or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed monthly to assure that the market value of the pledged securities is adequate.

B. Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Willow Park determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Willow Park, the firm pledging the collateral, and the Trustee.

C. Collateral Defined

The City of Willow Park shall accept only the following securities as collateral:

- FDIC and FSLIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States that is guaranteed as to principal and interest by the United States.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or it's equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

D. Subject to Audit

All collateral shall be subject to inspection and audit by the investment officer or the City's independent auditors.

E. Delivery vs. Payment

Treasury Bills, Notes, Bonds, Repurchase Agreements and Government Agencies' securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City.

VIII. INVESTMENT POLICY ADOPTION

The City of Willow Park investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis and any modifications will be approved by the City Council.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 5/9/23	Department: Finance	Presented By: Jake Weber
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AGENDA ITEM:

Financial update by Jake Weber, CPA.

BACKGROUND:

Review and provide an update on the 2nd fiscal quarter 2022-2023 financial activity of the city.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:

Financial Reports as of March 31, 2023.

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



**City of Willow Park
Financial Update
Financial Reports as of March 31, 2023**

Financial Highlights	General	Water	Wastewater
-FYTD 2022-2023 Revenue Actual	\$ 5,038,819	\$ 1,696,157	\$ 814,938
-FYTD 2022-2023 Expense Actual	4,740,855	2,397,385	1,034,018
-FYTD 2022-2023 Net Change	\$ 297,964	\$ (701,228)	\$ (219,080)
-FY 2022-2023 Revenue Budget	\$ 5,391,509	\$ 3,112,082	\$ 1,164,396
-FY 2022-2023 Expense Budget	\$ 5,331,841	\$ 2,953,798	\$ 1,163,251
-FYTD 2022-2023 Revenue - Actual to Budget %	93%	55%	70%
-FYTD 2022-2023 Expense - Actual to Budget %	89%	81%	89%

Capital Project Tracker	Fort Worth Water Line (100%)	Wastewater Package Plant	Roads & Parks
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 5,500,000
Interest Earned to Date	81,760	-	107,965
Costs Incurred to Date	(17,174,236)	(1,174,272)	(912,002)
Remaining to Spend	\$ 2,947,524	\$ 12,955,728	\$ 4,695,963

YTD Activity vs Prior Year	Oct - March 2023	Oct - March 2022	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,007,354	\$ 2,723,164	\$ 284,190
Franchise Fees	227,297	212,628	14,669
Development & Permit Fees	177,719	441,007	(263,288)
Fines & Forfeitures/Other Revenue	1,626,449	96,210	1,530,239
Expenses			
Personnel Expense	2,258,839	1,431,678	827,161
Supplies (Maintenance & Operations)	338,355	166,511	171,844
Utilities	51,732	39,842	11,890
Operational & Contractual Services	647,539	654,350	(6,811)
Capital Outlay & Interfund Transfer	1,444,390	42,427	1,401,963
Net Income (Loss)	\$ 297,964	\$ 1,138,201	\$ (840,237)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 2,511,095	\$ 1,634,729	\$ 876,366
Expense			
Personnel Expense	543,111	463,192	79,919
Supplies (Maintenance & Operations)	234,857	222,288	12,569
Utilities	116,785	96,659	20,126
Operational & Contractual Services	327,092	335,115	(8,023)
Capital Outlay/Debt Service	2,209,558	1,160,988	1,048,570
Net Income (Loss)	\$ (920,308)	\$ (643,513)	\$ (276,795)

**City of Willow Park
Bank Account Balances**

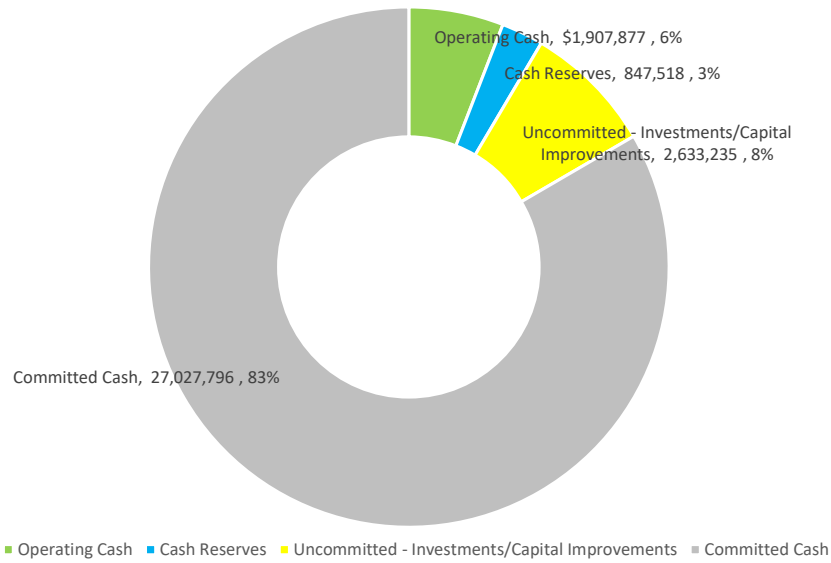
Item 7.

	<u>At 3/31/2023</u>	<u>At 12/31/2022</u>	<u>At 9/30/2022</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,098,779	\$ 1,429,680	\$ 1,027,165
General Fund Cash Reserve	242,939	241,111	239,396
TexStar General Fund Investment	529,071	523,310	518,775
Police Holding Fund	3,595	3,593	3,592
General Fund CD - 65686	130,522	129,880	129,420
	<u>2,004,905</u>	<u>2,327,574</u>	<u>1,918,348</u>
<u>Water Fund</u>			
Operating Cash - Water	311,324	1,200,839	1,798,006
Water Cash Reserve	604,579	600,030	595,762
Water Capital Improvements (Water Line Clearing)	30,763	6,355	30,734
Water Impact Fees	328,375	325,382	295,941
TWDB I&S Water	101,377	202,614	50,645
UMB TWDB Escrow (52%)	1,315,098	1,303,267	1,299,671
CID03 Cash (52%)	217,614	285,110	640,057
CLFRF Fund	939,285	947,684	385,918
TexStar Water Investment	1,549,890	1,533,014	1,519,726
Water Deposits - 56788	107,264	107,092	106,919
	<u>5,505,568</u>	<u>6,511,387</u>	<u>6,723,380</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	75,559	274,677	361,108
Wastewater Package Plant	124,645	124,645	124,645
Wastewater Impact Fees	176,761	173,513	149,695
TWDB I&S Wastewater	99,120	198,122	49,522
US Bank CO S21	12,955,728	12,955,728	12,955,728
FFB CO S21	159,691	187,383	374,794
Wastewater Capital Improvements	369,352	366,573	363,965
TexStar Wastewater	54,400	53,808	53,342
	<u>14,015,256</u>	<u>14,334,448</u>	<u>14,432,799</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	265,044	253,231	247,453
Operating Cash - Drainage Fund	4,407,171	4,602,067	4,597,694
Construction Fund - Building	12,187	12,097	12,011
Construction Fund - Roads	4,696,480	5,101,130	5,105,366
Debt Service (I&S)	468,100	1,223,145	300,080
Operating Cash - Court Security	54,224	52,015	50,150
Operating Cash - Court Technology	59,451	57,592	56,057
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	233	145	90
Operating Cash - Truancy Prevention	22,461	20,207	18,304
Police Seizure (Federal)	0	0	0
Police Seizure (State)	4,776	4,740	4,706
Tourism	342,884	263,702	212,864
TIRZ Reimbursement Fund	352,514	243,791	1,426
First Responder	153,031	188,383	111,684
TexStar Parks & Recreation	47,150	46,637	46,232
	<u>10,890,696</u>	<u>12,073,873</u>	<u>10,769,110</u>
Total Cash	\$ 32,416,426	\$ 35,247,282	\$ 33,843,636

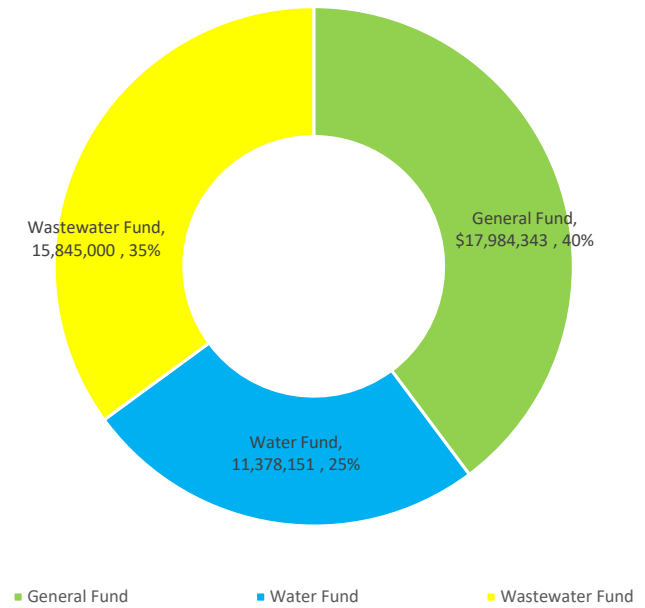


**City of Willow Park
Key Metrics & Trends
As of March 31, 2023**

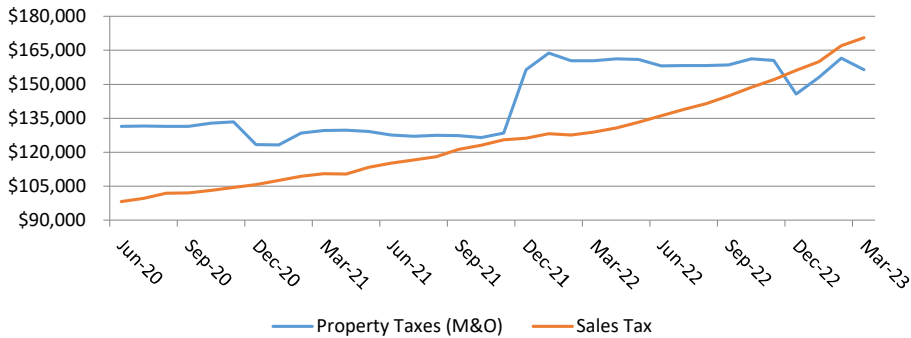
Cash Balances as of March 31, 2023



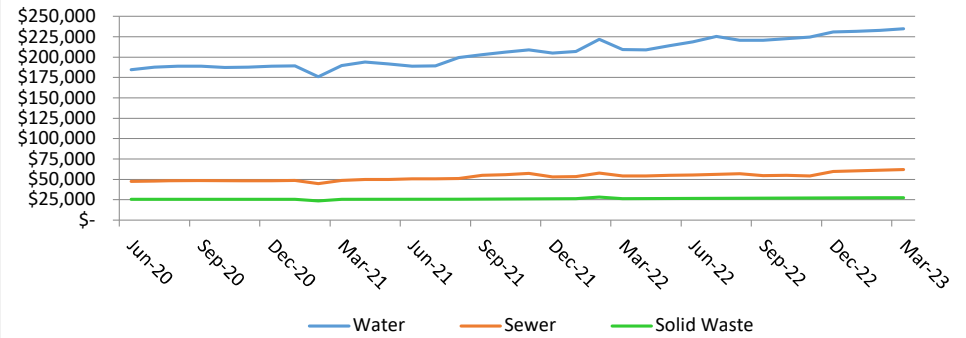
Debt Balance by Fund as of March 31, 2023



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 7.

Date Range: 10/01/2022 - 03/31/2023

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	-1,900,000.00	0.00	-1,868,348.03	-1,868,348.03	-31,651.97	-1.67%
10-001-46001	SALES TAX	-2,000,000.00	0.00	-1,111,117.12	-1,111,117.12	-888,882.88	-44.44%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-22,645.00	-22,645.00	-22,355.00	-49.68%
10-001-46003	AUTO/TRAILER TAXES	-325.00	0.00	-1,923.83	-1,923.83	1,598.83	491.95%
10-001-46007	DELINQUENT TAXES	-6,977.00	0.00	-3,319.57	-3,319.57	-3,657.43	-52.42%
10 - TAXES Totals:		-3,952,302.00	0.00	-3,007,353.55	-3,007,353.55	-944,948.45	-23.91%
Group: 12 - FRANCHISE FEES							
10-001-46020	TXU ELECTRIC	-200,000.00	0.00	-214,744.29	-214,744.29	14,744.29	7.37%
10-001-46021	A T & T	-20,000.00	0.00	-5,066.32	-5,066.32	-14,933.68	-74.67%
10-001-46022	TEXAS GAS	-7,500.00	0.00	-3,458.55	-3,458.55	-4,041.45	-53.89%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-2,515.59	-2,515.59	-2,484.41	-49.69%
10-001-46027	MESH NET	-3,024.00	0.00	-1,512.00	-1,512.00	-1,512.00	-50.00%
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:		-402,722.00	0.00	-227,296.75	-227,296.75	-175,425.25	-43.56%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST - OPERATING FUND	-15,000.00	0.00	-36,103.62	-36,103.62	21,103.62	140.69%
10-005-46036	OPEN RECORDS FEES	-150.00	0.00	0.00	0.00	-150.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-600.00	0.00	-180.00	-180.00	-420.00	-70.00%
10-007-46087	CREDIT CARD FEES	0.00	0.00	-2,628.36	-2,628.36	2,628.36	0.00%
15 - ADMINISTRATIVE FEES Totals:		-15,750.00	0.00	-38,911.98	-38,911.98	23,161.98	147.06%
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	-121,092.78	-121,092.78	-478,907.22	-79.82%
10-003-46071	HEALTH PERMITS	-10,000.00	0.00	-3,460.00	-3,460.00	-6,540.00	-65.40%
10-003-46072	SUBCONTRACTORS PERMITS	-50,000.00	0.00	-5,790.00	-5,790.00	-44,210.00	-88.42%
10-003-46073	REGISTRATION FEES	-4,500.00	0.00	0.00	0.00	-4,500.00	-100.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-2,550.00	-2,550.00	1,350.00	112.50%
10-003-46077	PLAN REVIEW	-80,000.00	0.00	-28,878.76	-28,878.76	-51,121.24	-63.90%
10-003-46080	RE - INSPECTION	0.00	0.00	-75.00	-75.00	75.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	0.00	0.00	-500.00	-500.00	500.00	0.00%
10-003-46082	REVIEWS/ REQUESTS	-600.00	0.00	-50.00	-50.00	-550.00	-91.67%
10-003-46083	METER RELEASE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 Item 7. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46084	RENTAL INSPECTIONS	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-003-46089	IRRIGATION	0.00	0.00	-900.00	-900.00	900.00	0.00%
10-003-46095	FIRE ALARMS	-1,000.00	0.00	-3,550.00	-3,550.00	2,550.00	255.00%
10-003-46099	FIRE SPRINKLER	-1,000.00	0.00	-3,500.00	-3,500.00	2,500.00	250.00%
10-003-46106	PLATS/RE-PLATS	0.00	0.00	-5,666.88	-5,666.88	5,666.88	0.00%
10-004-46099	FIRE SPRINKLER	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-007-46073	ALARM PERMIT FEES	0.00	0.00	-456.00	-456.00	456.00	0.00%
20 - LICENSES & PERMITS Totals:		-759,700.00	0.00	-177,719.42	-177,719.42	-581,980.58	-76.61%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-97,677.38	-97,677.38	-117,322.62	-54.57%
10-006-46061	PARKING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
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	-439.54	-439.54	-14,560.46	-97.07%
10-006-46064	COURT ADMINISTRATION FEES	-10,000.00	0.00	-1,363.22	-1,363.22	-8,636.78	-86.37%
10-006-46065	COURT SECURITY	-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	-99,480.14	-99,480.14	-155,119.86	-60.93%
Group: 30 - SERVICE REVENUE							
10-004-46032	REVENUE RECOVERY	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-004-46035	PARKER COUNTY RUN FUNDS	0.00	0.00	-32.60	-32.60	32.60	0.00%
30 - SERVICE REVENUE Totals:		-5,000.00	0.00	-32.60	-32.60	-4,967.40	-99.35%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	-100.00	0.00	-3,715.70	-3,715.70	3,615.70	3,615.70%
10-001-46042	MISCELLANEOUS	-35.00	0.00	0.00	0.00	-35.00	-100.00%
10-001-46046	OTHER REIMBURSEABLES	-200.00	0.00	0.00	0.00	-200.00	-100.00%
10-004-46088	SALE OF ASSETS	0.00	0.00	-1,401,101.00	-1,401,101.00	1,401,101.00	0.00%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-7,150.00	-7,150.00	7,150.00	0.00%
10-005-46042	MISCELLANEOUS	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
10-007-46050	POLICE TRAINING	0.00	0.00	-1,070.56	-1,070.56	1,070.56	0.00%
10-007-46088	SALE OF ASSETS	0.00	0.00	-9,340.00	-9,340.00	9,340.00	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	0.00	0.00	-56,150.50	-56,150.50	56,150.50	0.00%
10-007-46110	OPIOID ABATEMENT FUNDS	0.00	0.00	-8,393.47	-8,393.47	8,393.47	0.00%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-1,103.25	-1,103.25	1,103.25	0.00%
35 - OTHER REVENUE Totals:		-1,435.00	0.00	-1,488,024.48	-1,488,024.48	1,486,589.48	103,595.09%
10 - GENERAL FUND Totals:		-5,391,509.00	0.00	-5,038,818.92	-5,038,818.92	-352,690.08	-6.54%
Revenue Totals:		-5,391,509.00	0.00	-5,038,818.92	-5,038,818.92	-352,690.08	-6.54%

Expense
Fund: 10 - GENERAL FUND
Group: 50 - PERSONNEL

10-001-58100	SALARIES	146,377.00	0.00	87,972.66	87,972.66	58,404.34	39.90%
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Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58101	PAYROLL EXPENSE	2,122.00	0.00	1,280.87	1,280.87	841.13	39.64%
10-001-58102	WORKERS COMPENSATION	3,108.00	0.00	6,566.67	6,566.67	-3,458.67	-111.28%
10-001-58103	HEALTH INSURANCE	40,365.00	0.00	9,636.25	9,636.25	30,728.75	76.13%
10-001-58104	RETIREMENT	19,906.00	0.00	6,223.78	6,223.78	13,682.22	68.73%
10-001-58105	UNEMPLOYMENT INSURANCE	270.00	0.00	15.26	15.26	254.74	94.35%
10-001-58107	CELL PHONE STIPEND	2,280.00	0.00	1,409.98	1,409.98	870.02	38.16%
10-001-58125	DENTAL INSURANCE	2,536.00	0.00	633.24	633.24	1,902.76	75.03%
10-001-58126	LIFE INSURANCE	519.00	0.00	128.87	128.87	390.13	75.17%
10-003-58100	SALARIES	270,838.00	0.00	173,038.51	173,038.51	97,799.49	36.11%
10-003-58101	PAYROLL EXPENSE	3,768.00	0.00	2,541.74	2,541.74	1,226.26	32.54%
10-003-58102	WORKERS COMPENSATION	2,072.00	0.00	8,755.56	8,755.56	-6,683.56	-322.57%
10-003-58103	HEALTH INSURANCE	8,403.00	0.00	14,705.28	14,705.28	-6,302.28	-75.00%
10-003-58104	RETIREMENT	12,632.00	0.00	12,666.05	12,666.05	-34.05	-0.27%
10-003-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	49.52	49.52	130.48	72.49%
10-003-58107	CELL PHONE STIPEND	1,080.00	0.00	1,017.73	1,017.73	62.27	5.77%
10-003-58125	DENTAL INSURANCE	512.00	0.00	945.60	945.60	-433.60	-84.69%
10-003-58126	LIFE INSURANCE	346.00	0.00	362.49	362.49	-16.49	-4.77%
10-003-58128	ACCRUED COMP & VACATION	0.00	0.00	4,699.07	4,699.07	-4,699.07	0.00%
10-004-58100	SALARIES	790,658.00	0.00	713,514.06	713,514.06	77,143.94	9.76%
10-004-58101	PAYROLL EXPENSE	11,500.00	0.00	11,029.18	11,029.18	470.82	4.09%
10-004-58102	WORKERS COMPENSATION	9,324.00	0.00	24,077.80	24,077.80	-14,753.80	-158.23%
10-004-58103	HEALTH INSURANCE	75,624.00	0.00	77,638.80	77,638.80	-2,014.80	-2.66%
10-004-58104	RETIREMENT	57,676.00	0.00	54,846.33	54,846.33	2,829.67	4.91%
10-004-58105	UNEMPLOYMENT INSURANCE	810.00	0.00	99.01	99.01	710.99	87.78%
10-004-58107	CELL PHONE STIPEND	540.00	0.00	0.00	0.00	540.00	100.00%
10-004-58109	CERTIFICATE PAY	24,050.00	0.00	10,075.00	10,075.00	13,975.00	58.11%
10-004-58110	OVERTIME	55,000.00	0.00	67,676.47	67,676.47	-12,676.47	-23.05%
10-004-58124	FLOATER SHIFTS	17,057.00	0.00	8,000.00	8,000.00	9,057.00	53.10%
10-004-58125	DENTAL INSURANCE	4,609.00	0.00	4,866.00	4,866.00	-257.00	-5.58%
10-004-58126	LIFE INSURANCE	1,556.00	0.00	1,728.95	1,728.95	-172.95	-11.12%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	5,000.00	0.00	5,944.00	5,944.00	-944.00	-18.88%
10-004-58128	ACCRUED COMP & VACATION	0.00	0.00	62,916.00	62,916.00	-62,916.00	0.00%
10-005-58100	SALARIES	72,100.00	0.00	36,750.14	36,750.14	35,349.86	49.03%
10-005-58101	PAYROLL EXPENSE	1,045.00	0.00	529.28	529.28	515.72	49.35%
10-005-58102	WORKERS COMPENSATION	1,036.00	0.00	2,188.89	2,188.89	-1,152.89	-111.28%
10-005-58103	HEALTH INSURANCE	8,403.00	0.00	3,676.32	3,676.32	4,726.68	56.25%
10-005-58104	RETIREMENT	5,155.00	0.00	2,617.74	2,617.74	2,537.26	49.22%
10-005-58105	UNEMPLOYMENT INSURANCE	90.00	0.00	9.01	9.01	80.99	89.99%
10-005-58107	CELL PHONE STIPEND	540.00	0.00	270.01	270.01	269.99	50.00%
10-005-58125	DENTAL INSURANCE	512.00	0.00	256.10	256.10	255.90	49.98%
10-005-58126	LIFE INSURANCE	173.00	0.00	86.45	86.45	86.55	50.03%
10-006-58100	SALARIES	98,341.00	0.00	48,712.70	48,712.70	49,628.30	50.47%
10-006-58101	PAYROLL EXPENSE	2,075.00	0.00	923.66	923.66	1,151.34	55.49%
10-006-58102	WORKERS COMPENSATION	2,072.00	0.00	4,377.78	4,377.78	-2,305.78	-111.28%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-006-58103	HEALTH INSURANCE	8,403.00	0.00	7,046.28	7,046.28	1,356.72	16.15%
10-006-58104	RETIREMENT	4,291.00	0.00	3,234.03	3,234.03	1,056.97	24.63%
10-006-58105	UNEMPLOYMENT INSURANCE	180.00	0.00	18.01	18.01	161.99	89.99%
10-006-58107	CELL PHONE STIPEND	540.00	0.00	270.01	270.01	269.99	50.00%
10-006-58109	CERTIFICATE PAY	479.00	0.00	239.33	239.33	239.67	50.04%
10-006-58110	OVERTIME	800.00	0.00	0.00	0.00	800.00	100.00%
10-006-58125	DENTAL INSURANCE	512.00	0.00	453.10	453.10	58.90	11.50%
10-006-58126	LIFE INSURANCE	173.00	0.00	152.95	152.95	20.05	11.59%
10-006-58132	BAILIFF DUTIES	1,492.00	0.00	0.00	0.00	1,492.00	100.00%
10-007-58100	SALARIES	1,072,785.00	0.00	564,712.26	564,712.26	508,072.74	47.36%
10-007-58101	PAYROLL EXPENSE	15,882.00	0.00	8,539.60	8,539.60	7,342.40	46.23%
10-007-58102	WORKERS COMPENSATION	19,412.00	0.00	32,833.35	32,833.35	-13,421.35	-69.14%
10-007-58103	HEALTH INSURANCE	124,814.00	0.00	63,110.16	63,110.16	61,703.84	49.44%
10-007-58104	RETIREMENT	78,862.00	0.00	43,853.50	43,853.50	35,008.50	44.39%
10-007-58105	UNEMPLOYMENT INSURANCE	2,534.00	0.00	153.54	153.54	2,380.46	93.94%
10-007-58109	CERTIFICATE PAY	19,200.00	0.00	4,684.32	4,684.32	14,515.68	75.60%
10-007-58110	OVERTIME	57,193.42	0.00	38,946.46	38,946.46	18,246.96	31.90%
10-007-58125	DENTAL INSURANCE	7,948.00	0.00	3,940.00	3,940.00	4,008.00	50.43%
10-007-58126	LIFE INSURANCE	3,043.00	0.00	1,330.00	1,330.00	1,713.00	56.29%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,797.00	0.00	1,049.44	1,049.44	3,747.56	78.12%
10-007-58128	ACCRUED COMP & VACATION	0.00	0.00	7,276.58	7,276.58	-7,276.58	0.00%
10-008-58100	SALARIES	0.00	0.00	723.00	723.00	-723.00	0.00%
10-008-58126	LIFE INSURANCE	0.00	0.00	814.26	814.26	-814.26	0.00%
50 - PERSONNEL Totals:		3,185,600.42	0.00	2,258,838.99	2,258,838.99	926,761.43	29.09%

Group: 55 - SUPPLIES

10-001-58200	POSTAGE & SHIPPING	2,070.00	0.00	2,517.68	2,517.68	-447.68	-21.63%
10-001-58201	OFFICE SUPPLIES	4,658.00	0.00	1,527.88	1,527.88	3,130.12	67.20%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,070.00	0.00	1,124.53	1,124.53	945.47	45.67%
10-001-58203	BASIC OPERATING SUPPLIES	0.00	0.00	1,070.49	1,070.49	-1,070.49	0.00%
10-001-58204	PRINTING & BINDING	0.00	0.00	185.66	185.66	-185.66	0.00%
10-001-58205	MINOR EQUIPMENT: OFFICE	533.00	0.00	0.00	0.00	533.00	100.00%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	5.59	5.59	-5.59	0.00%
10-001-58208	UNIFORMS & SUPPLIES	311.00	0.00	0.00	0.00	311.00	100.00%
10-001-58214	FINANCE CHARGES	2,500.00	0.00	16,895.96	16,895.96	-14,395.96	-575.84%
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	80.02	80.02	434.98	84.46%
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00%
10-003-58200	POSTAGE & SHIPPING	515.00	0.00	0.00	0.00	515.00	100.00%
10-003-58201	OFFICE SUPPLIES	5,000.00	0.00	700.05	700.05	4,299.95	86.00%
10-003-58202	FLOWERS/GIFTS/PLAQUES	75.00	0.00	0.00	0.00	75.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	0.00	0.00	610.75	610.75	-610.75	0.00%
10-003-58204	PRINTING & BINDING	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58205	MINOR EQUIPMENT: OFFICE	515.00	0.00	360.06	360.06	154.94	30.09%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-58207	MV REPAIR & MAINTENACE	0.00	0.00	261.00	261.00	-261.00	0.00%
10-003-58208	UNIFORMS & SUPPLIES	309.00	0.00	0.00	0.00	309.00	100.00%
10-003-58214	CREDIT CARD FEES	0.00	0.00	2,637.87	2,637.87	-2,637.87	0.00%
10-003-58265	FACILITIES MAINT SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	8.00	8.00	-8.00	0.00%
10-004-58200	POSTAGE & SHIPPING	853.00	0.00	0.00	0.00	853.00	100.00%
10-004-58201	OFFICE SUPPLIES	2,250.00	0.00	1,081.19	1,081.19	1,168.81	51.95%
10-004-58202	FLOWERS/GIFTS/PLAQUES	518.00	0.00	0.00	0.00	518.00	100.00%
10-004-58203	BASIC OPERATING SUPPLIES	12,862.00	0.00	12,442.01	12,442.01	419.99	3.27%
10-004-58204	PRINTING & BINDING	213.00	0.00	13.00	13.00	200.00	93.90%
10-004-58205	MINOR EQUIPMENT: OFFICE	1,967.00	0.00	1,175.44	1,175.44	791.56	40.24%
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	520.43	520.43	-520.43	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	79,758.00	0.00	69,255.36	69,255.36	10,502.64	13.17%
10-004-58208	UNIFORMS & SUPPLIES	20,875.00	0.00	17,786.03	17,786.03	3,088.97	14.80%
10-004-58216	PPE AND SUPPLIES	62,722.00	0.00	53,400.81	53,400.81	9,321.19	14.86%
10-004-58217	MEDICAL SUPPLIES	15,428.00	0.00	13,329.79	13,329.79	2,098.21	13.60%
10-004-58219	FOAM SUPPLIES	1,866.00	0.00	1,567.00	1,567.00	299.00	16.02%
10-004-58220	ROAD ABSORBENT SUPPLIES	1,712.00	0.00	1,438.44	1,438.44	273.56	15.98%
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	19,213.00	0.00	16,917.23	16,917.23	2,295.77	11.95%
10-004-58260	BUILDING & FACILITIES REPAIRS	3,871.00	0.00	3,357.45	3,357.45	513.55	13.27%
10-004-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	43.75	43.75	-43.75	0.00%
10-004-58270	MV FUEL	0.00	0.00	49.67	49.67	-49.67	0.00%
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,280.00	0.00	6,955.50	6,955.50	1,324.50	16.00%
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	778.28	778.28	774.72	49.89%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,553.00	0.00	999.65	999.65	553.35	35.63%
10-005-58203	BASIC OPERATING SUPPLIES	569.00	0.00	22.09	22.09	546.91	96.12%
10-005-58204	PRINTING & BINDING	533.00	0.00	413.28	413.28	119.72	22.46%
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	383.48	383.48	1,013.52	72.55%
10-005-58266	MINOR EQUIPMENT: FIELD	518.00	0.00	0.00	0.00	518.00	100.00%
10-005-58269	PROMOTIONS	25,000.00	0.00	3,317.59	3,317.59	21,682.41	86.73%
10-006-58201	OFFICE SUPPLIES	1,035.00	0.00	937.43	937.43	97.57	9.43%
10-006-58202	FLOWERS/GIFTS/PLAQUES	207.00	0.00	0.00	0.00	207.00	100.00%
10-006-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	149.99	149.99	-149.99	0.00%
10-006-58214	FINANCE CHARGES	311.00	0.00	7,703.79	7,703.79	-7,392.79	-2,377.10%
10-007-58200	POSTAGE & SHIPPING	320.00	0.00	72.52	72.52	247.48	77.34%
10-007-58201	OFFICE SUPPLIES	5,693.00	0.00	3,323.55	3,323.55	2,369.45	41.62%
10-007-58202	FLOWERS/GIFTS/PLAQUES	453.00	0.00	411.82	411.82	41.18	9.09%
10-007-58203	BASIC OPERATING SUPPLIES	3,105.00	0.00	219.63	219.63	2,885.37	92.93%
10-007-58204	PRINTING & BINDING	853.00	0.00	281.96	281.96	571.04	66.94%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,382.00	0.00	846.86	846.86	4,535.14	84.26%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	533.00	0.00	46.50	46.50	486.50	91.28%
10-007-58207	MV REPAIR & MAINTENACE	9,315.00	0.00	14,108.49	14,108.49	-4,793.49	-51.46%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-007-58208	UNIFORMS & SUPPLIES	14,283.00	0.00	2,645.07	2,645.07	11,637.93	81.48%
10-007-58214	FINANCE CHARGES	62.00	0.00	714.28	714.28	-652.28	-1,052.06%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,962.00	0.00	450.00	450.00	2,512.00	84.81%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,396.00	0.00	2,959.76	2,959.76	3,436.24	53.72%
10-007-58265	FACILITIES MAINT SUPPLIES	14,464.00	0.00	4,524.77	4,524.77	9,939.23	68.72%
10-007-58266	MINOR EQUIPMENT: FIELD	33,248.00	0.00	13,691.23	13,691.23	19,556.77	58.82%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,066.00	0.00	0.00	0.00	1,066.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,494.00	0.00	874.37	874.37	2,619.63	74.98%
10-007-58270	MV FUEL	25,875.00	0.00	19,232.61	19,232.61	6,642.39	25.67%
10-007-58271	MV TIRES, TUBES & BATTERIES	4,264.00	0.00	4,409.00	4,409.00	-145.00	-3.40%
10-007-58275	SPECIAL EVENTS	1,035.00	0.00	876.41	876.41	158.59	15.32%
10-007-58276	AMMUNITION & WEAPONS RELATED	9,134.00	0.00	1,206.67	1,206.67	7,927.33	86.79%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	65.85	65.85	-65.85	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,139.00	0.00	281.58	281.58	857.42	75.28%
10-008-58207	MV REPAIR & MAINTENACE	2,588.00	0.00	1,208.39	1,208.39	1,379.61	53.31%
10-008-58208	UNIFORMS & SUPPLIES	1,035.00	0.00	0.00	0.00	1,035.00	100.00%
10-008-58209	PAVING MATERIALS	0.00	0.00	279.99	279.99	-279.99	0.00%
10-008-58210	TRAFFIC & STREET SIGNS	3,731.00	0.00	3,612.00	3,612.00	119.00	3.19%
10-008-58222	MINOR TOOLS	3,167.00	0.00	128.89	128.89	3,038.11	95.93%
10-008-58223	EQUIPMENT	0.00	0.00	1,942.83	1,942.83	-1,942.83	0.00%
10-008-58225	ASPHALT MATERIALS	36,225.00	0.00	7,740.41	7,740.41	28,484.59	78.63%
10-008-58226	ROAD BASE MATERIALS - PAVING	20,493.00	0.00	0.00	0.00	20,493.00	100.00%
10-008-58227	ICE & INCLEMENT WEATHER	4,797.00	0.00	0.00	0.00	4,797.00	100.00%
10-008-58228	CONCRETE REPLACEMENT	15,525.00	0.00	0.00	0.00	15,525.00	100.00%
10-008-58251	BARRICADES/MARKERS	2,588.00	0.00	0.00	0.00	2,588.00	100.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,066.00	0.00	546.02	546.02	519.98	48.78%
10-008-58260	BUILDING & FACILITIES REPAIRS	24,840.00	0.00	2,592.31	2,592.31	22,247.69	89.56%
10-008-58265	FACILITIES MAINT SUPPLIES	5,175.00	0.00	2,766.64	2,766.64	2,408.36	46.54%
10-008-58266	MINOR EQUIPMENT: FIELD	4,140.00	0.00	219.00	219.00	3,921.00	94.71%
10-008-58270	MV FUEL	57,491.00	0.00	595.71	595.71	56,895.29	98.96%
10-008-58275	SPECIAL EVENTS	0.00	0.00	456.00	456.00	-456.00	0.00%
55 - SUPPLIES Totals:		616,520.00	0.00	338,355.34	338,355.34	278,164.66	45.12%
Group: 60 - UTILITIES							
10-004-58305	COMMUNICATION SERVICES	6,396.00	0.00	6,245.44	6,245.44	150.56	2.35%
10-007-58305	COMMUNICATION SERVICES	4,451.00	0.00	3,117.36	3,117.36	1,333.64	29.96%
10-008-58300	ELECTRICITY	36,225.00	0.00	29,909.23	29,909.23	6,315.77	17.43%
10-008-58301	GAS	5,175.00	0.00	7,188.45	7,188.45	-2,013.45	-38.91%
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	5,271.69	5,271.69	41,303.31	88.68%
60 - UTILITIES Totals:		114,347.00	0.00	51,732.17	51,732.17	62,614.83	54.76%
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	10,000.00	0.00	8,395.50	8,395.50	1,604.50	16.05%
10-001-58401	CONSULTANTS & PROFESSIONALS	25,875.00	0.00	0.00	0.00	25,875.00	100.00%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-001-58402	ADVERTISING & LEGAL NOTICES	1,553.00	0.00	325.00	325.00	1,228.00	79.07%
10-001-58403	PRINTING & BINDING	3,726.00	0.00	0.00	0.00	3,726.00	100.00%
10-001-58404	PROPERTY & LIABILITY	7,245.00	0.00	7,284.97	7,284.97	-39.97	-0.55%
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	7,576.35	7,576.35	-4,471.35	-144.00%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	3,462.47	3,462.47	6,537.53	65.38%
10-001-58415	FINES & PENALTIES	0.00	0.00	3,752.99	3,752.99	-3,752.99	0.00%
10-001-58417	ACCOUNTING & AUDITOR	41,400.00	0.00	16,258.34	16,258.34	25,141.66	60.73%
10-001-58418	CONTRACTUAL SERVICES	49,680.00	0.00	36,499.67	36,499.67	13,180.33	26.53%
10-001-58426	SOFTWARE TECH SUPPORT	55,000.00	0.00	49,918.41	49,918.41	5,081.59	9.24%
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	1,924.56	1,924.56	2,062.44	51.73%
10-001-58451	EQUIPMENT RENTAL	9,936.00	0.00	9,119.07	9,119.07	816.93	8.22%
10-001-58477	COMMERCIAL LEASE	140,000.00	0.00	71,873.52	71,873.52	68,126.48	48.66%
10-003-58400	TRAVEL & TRAINING	3,000.00	0.00	3,430.52	3,430.52	-430.52	-14.35%
10-003-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	4,000.00	0.00	135.60	135.60	3,864.40	96.61%
10-003-58404	PROPERTY & LIABILITY	5,150.00	0.00	7,152.67	7,152.67	-2,002.67	-38.89%
10-003-58406	PROFESSIONAL LICENSE	0.00	0.00	265.05	265.05	-265.05	0.00%
10-003-58407	DUES & MEMBERSHIPS	721.00	0.00	0.00	0.00	721.00	100.00%
10-003-58418	CONTRACTUAL SERVICES	55,000.00	0.00	21,250.00	21,250.00	33,750.00	61.36%
10-003-58423	FOOD SERVICE INSPECTOR	7,500.00	0.00	5,650.00	5,650.00	1,850.00	24.67%
10-003-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	13,321.88	13,321.88	1,678.12	11.19%
10-003-58426	SOFTWARE TECH SUPPORT	0.00	0.00	270.50	270.50	-270.50	0.00%
10-003-58435	POOL INSPECTOR	1,700.00	0.00	0.00	0.00	1,700.00	100.00%
10-003-58438	IT CONTRACT	4,000.00	0.00	1,924.56	1,924.56	2,075.44	51.89%
10-003-58463	ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-004-58400	TRAVEL & TRAINING	29,036.00	0.00	25,962.88	25,962.88	3,073.12	10.58%
10-004-58401	CONSULTANTS & PROFESSIONALS	3,731.00	0.00	3,134.00	3,134.00	597.00	16.00%
10-004-58403	PRINTING & BINDING	213.00	0.00	0.00	0.00	213.00	100.00%
10-004-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-004-58407	DUES & MEMBERSHIPS	561.00	0.00	244.93	244.93	316.07	56.34%
10-004-58418	CONTRACTUAL SERVICES	67,489.00	0.00	61,482.81	61,482.81	6,006.19	8.90%
10-004-58426	SOFTWARE TECH SUPPORT	0.00	0.00	447.89	447.89	-447.89	0.00%
10-004-58427	EQUIPMENT TECH SUPPORT	21,259.00	0.00	17,989.55	17,989.55	3,269.45	15.38%
10-004-58437	PUBLIC SAFETY ALERT SYSTEM	1,108.00	0.00	0.00	0.00	1,108.00	100.00%
10-004-58438	IT CONTRACT	4,107.00	0.00	1,924.56	1,924.56	2,182.44	53.14%
10-004-58452	VEHICLE LEASE	0.00	0.00	10,579.59	10,579.59	-10,579.59	0.00%
10-005-58400	TRAVEL & TRAINING	10,350.00	0.00	3,300.63	3,300.63	7,049.37	68.11%
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	92.60	92.60	1,977.40	95.53%
10-005-58404	PROPERTY & LIABILITY	5,693.00	0.00	7,152.67	7,152.67	-1,459.67	-25.64%
10-005-58406	PROFESSIONAL LICENSE	414.00	0.00	157.50	157.50	256.50	61.96%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	2,343.80	2,343.80	9,656.20	80.47%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	2,052.31	2,052.31	22,947.69	91.79%
10-005-58416	LEGAL/CITY ATTORNEY	50,000.00	0.00	21,570.00	21,570.00	28,430.00	56.86%
10-005-58418	CONTRACTUAL SERVICES	4,554.00	0.00	1,654.00	1,654.00	2,900.00	63.68%
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	0.00	0.00	518.00	100.00%
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	1,924.56	1,924.56	2,182.44	53.14%
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	3,105.00	0.00	601.99	601.99	2,503.01	80.61%
10-006-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-006-58407	DUES & MEMBERSHIPS	85.00	0.00	75.00	75.00	10.00	11.76%
10-006-58416	LEGAL/CITY ATTORNEY	12,000.00	0.00	5,250.00	5,250.00	6,750.00	56.25%
10-006-58418	CONTRACTUAL SERVICES	0.00	0.00	351.91	351.91	-351.91	0.00%
10-006-58421	MUNICIPAL JUDGE	14,904.00	0.00	7,200.00	7,200.00	7,704.00	51.69%
10-006-58422	MAGISTRATE	3,105.00	0.00	1,400.00	1,400.00	1,705.00	54.91%
10-006-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,326.45	1,326.45	-1,326.45	0.00%
10-006-58438	IT CONTRACT	4,140.00	0.00	1,924.56	1,924.56	2,215.44	53.51%
10-006-58441	JURY SERVICE	207.00	0.00	0.00	0.00	207.00	100.00%
10-007-58400	TRAVEL & TRAINING	8,797.00	0.00	3,729.47	3,729.47	5,067.53	57.61%
10-007-58402	ADVERTISING & LEGAL NOTICES	107.00	0.00	2,380.00	2,380.00	-2,273.00	-2,124.30%
10-007-58403	PRINTING & BINDING	640.00	0.00	0.00	0.00	640.00	100.00%
10-007-58404	PROPERTY & LIABILITY	5,330.00	0.00	7,152.67	7,152.67	-1,822.67	-34.20%
10-007-58407	DUES & MEMBERSHIPS	1,760.00	0.00	1,007.40	1,007.40	752.60	42.76%
10-007-58410	LAB TESTING	3,105.00	0.00	3,115.00	3,115.00	-10.00	-0.32%
10-007-58418	CONTRACTUAL SERVICES	112,000.00	0.00	37,151.98	37,151.98	74,848.02	66.83%
10-007-58420	INMATE HOUSING	1,242.00	0.00	-133.75	-133.75	1,375.75	110.77%
10-007-58426	SOFTWARE TECH SUPPORT	0.00	0.00	1,189.63	1,189.63	-1,189.63	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	1,924.56	1,924.56	2,182.44	53.14%
10-007-58450	GOVERNMENT & MISC OPERATING	673.00	0.00	0.00	0.00	673.00	100.00%
10-007-58452	VEHICLE LEASE	61,836.00	0.00	32,641.15	32,641.15	29,194.85	47.21%
10-007-58462	ANIMAL CONTROL	68,879.00	0.00	13,612.50	13,612.50	55,266.50	80.24%
10-008-58400	TRAVEL & TRAINING	3,105.00	0.00	548.12	548.12	2,556.88	82.35%
10-008-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	750.00	750.00	-750.00	0.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	311.60	311.60	-311.60	0.00%
10-008-58404	PROPERTY & LIABILITY	6,728.00	0.00	7,152.67	7,152.67	-424.67	-6.31%
10-008-58407	DUES & MEMBERSHIPS	0.00	0.00	71.00	71.00	-71.00	0.00%
10-008-58408	SPECIAL EVENTS	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
10-008-58411	PROPERTY DAMAGE	0.00	0.00	-2,266.75	-2,266.75	2,266.75	0.00%
10-008-58412	OTHER RENTAL	0.00	0.00	1,609.74	1,609.74	-1,609.74	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,525.00	0.00	41,998.90	41,998.90	-26,473.90	-170.52%
10-008-58424	ENGINEERING/CITY ENGINEER	15,525.00	0.00	-92,807.00	-92,807.00	108,332.00	697.79%
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	4,816.88	4,816.88	-4,816.88	0.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58438	IT CONTRACT	4,140.00	0.00	1,924.56	1,924.56	2,215.44	53.51%
10-008-58450	GOVERNMENT & MISC OPERATING	46,906.00	0.00	172.23	172.23	46,733.77	99.63%
10-008-58451	EQUIPMENT RENTAL	2,132.00	0.00	257.94	257.94	1,874.06	87.90%
10-008-58452	VEHICLE LEASE	0.00	0.00	29,868.80	29,868.80	-29,868.80	0.00%
10-008-58453	STREET MAINTENANCE	0.00	0.00	10,584.00	10,584.00	-10,584.00	0.00%
10-008-58478	MOVING EXPENSES	50,000.00	0.00	43,271.22	43,271.22	6,728.78	13.46%
65 - CONTRACTUAL SERVICES Totals:		1,239,606.00	0.00	616,275.68	616,275.68	623,330.32	50.28%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
10-004-58757	GOV CAP CONTRACT #7744	0.00	0.00	226,894.86	226,894.86	-226,894.86	0.00%
10-004-58762	GOV CAP CONTRACT #8526	0.00	0.00	1,168,999.21	1,168,999.21	-1,168,999.21	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		0.00	0.00	1,395,894.07	1,395,894.07	-1,395,894.07	0.00%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	24,317.50	24,317.50	-21,817.50	-872.70%
10-001-58612	SOFTWARE	0.00	0.00	2,988.00	2,988.00	-2,988.00	0.00%
10-003-58600	OFFICE EQUIPMENT	0.00	0.00	11,513.75	11,513.75	-11,513.75	0.00%
10-003-58612	SOFTWARE	0.00	0.00	7,500.00	7,500.00	-7,500.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	975.80	975.80	-975.80	0.00%
10-007-58601	VEHICLES	98,268.00	0.00	0.00	0.00	98,268.00	100.00%
10-008-58609	FACILITIES: PARKS	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
10-008-58650	LEASEHOLD IMPROVEMENTS	0.00	0.00	32,463.70	32,463.70	-32,463.70	0.00%
75 - CAPITAL OUTLAY Totals:		175,768.00	0.00	79,758.75	79,758.75	96,009.25	54.62%
10 - GENERAL FUND Totals:		5,331,841.42	0.00	4,740,855.00	4,740,855.00	590,986.42	11.08%
Expense Totals:		5,331,841.42	0.00	4,740,855.00	4,740,855.00	590,986.42	11.08%
10 - GENERAL FUND Totals:		-59,667.58	0.00	-297,963.92	-297,963.92	238,296.34	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-10,000.00	0.00	-80,761.66	-80,761.66	70,761.66	707.62%
15 - ADMINISTRATIVE FEES Totals:		-10,000.00	0.00	-80,761.66	-80,761.66	70,761.66	707.62%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-4,532.80	-4,532.80	4,532.80	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-107.52	-107.52	107.52	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-1,849.90	-1,849.90	649.90	54.16%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-6,490.22	-6,490.22	5,290.22	440.85%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-264,782.00	0.00	-226,606.80	-226,606.80	-38,175.20	-14.42%
20-020-48757	WP CO S21	0.00	0.00	-45,144.00	-45,144.00	45,144.00	0.00%
40 - TRANSFERS Totals:		-264,782.00	0.00	-271,750.80	-271,750.80	6,968.80	2.63%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-2,500,000.00	0.00	-1,266,598.63	-1,266,598.63	-1,233,401.37	-49.34%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45001	PENALTIES	-30,000.00	0.00	-15,823.93	-15,823.93	-14,176.07	-47.25%
20-020-45002	NEW ACCOUNT FEES	-13,000.00	0.00	-7,850.00	-7,850.00	-5,150.00	-39.62%
20-020-45003	TAP FEES	-3,000.00	0.00	-500.00	-500.00	-2,500.00	-83.33%
20-020-45004	IMPACT FEES	-250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
20-020-45007	METER FEE	-25,000.00	0.00	-6,069.07	-6,069.07	-18,930.93	-75.72%
20-020-45008	METER BOX FEE	-4,500.00	0.00	-2,750.00	-2,750.00	-1,750.00	-38.89%
20-020-45030	RECONNECT FEES	-10,000.00	0.00	-4,410.00	-4,410.00	-5,590.00	-55.90%
20-020-45031	NSF FEES	-600.00	0.00	-720.00	-720.00	120.00	20.00%
45 - UTILITY REVENUE Totals:		-2,836,100.00	0.00	-1,304,721.63	-1,304,721.63	-1,531,378.37	-54.00%
20 - WATER FUND Totals:		-3,112,082.00	0.00	-1,663,724.31	-1,663,724.31	-1,448,357.69	-46.54%
Revenue Totals:		-3,112,082.00	0.00	-1,663,724.31	-1,663,724.31	-1,448,357.69	-46.54%

Expense

Fund: 20 - WATER FUND

Group: 50 - PERSONNEL

20-020-58100	SALARIES	630,000.00	0.00	356,012.87	356,012.87	273,987.13	43.49%
20-020-58101	PAYROLL EXPENSE	9,372.00	0.00	5,303.50	5,303.50	4,068.50	43.41%
20-020-58102	WORKERS COMPENSATION	15,012.00	0.00	19,700.02	19,700.02	-4,688.02	-31.23%
20-020-58103	HEALTH INSURANCE	116,913.00	0.00	45,769.46	45,769.46	71,143.54	60.85%
20-020-58104	RETIREMENT	46,667.00	0.00	26,455.76	26,455.76	20,211.24	43.31%
20-020-58105	UNEMPLOYMENT INSURANCE	352.00	0.00	100.38	100.38	251.62	71.48%
20-020-58107	CELL PHONE STIPEND	4,471.00	0.00	1,890.07	1,890.07	2,580.93	57.73%
20-020-58109	CERTIFICATE PAY	2,360.00	0.00	1,762.93	1,762.93	597.07	25.30%
20-020-58110	OVERTIME	17,406.00	0.00	12,999.16	12,999.16	4,406.84	25.32%
20-020-58125	DENTAL INSURANCE	21,925.00	0.00	2,683.17	2,683.17	19,241.83	87.76%
20-020-58126	LIFE INSURANCE	1,928.00	0.00	864.64	864.64	1,063.36	55.15%
50 - PERSONNEL Totals:		866,406.00	0.00	473,541.96	473,541.96	392,864.04	45.34%

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	2,078.40	2,078.40	2,921.60	58.43%
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	34.96	34.96	1,965.04	98.25%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	1,307.17	1,307.17	1,692.83	56.43%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	4,839.10	4,839.10	5,560.90	53.47%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	3,387.76	3,387.76	2,612.24	43.54%
20-020-58211	WATER SUPPLIES	0.00	0.00	4.48	4.48	-4.48	0.00%
20-020-58214	FINANCE CHARGES	1,800.00	0.00	32,621.74	32,621.74	-30,821.74	-1,712.32%
20-020-58222	MINOR TOOLS	0.00	0.00	810.47	810.47	-810.47	0.00%
20-020-58223	EQUIPMENT	3,000.00	0.00	4,278.53	4,278.53	-1,278.53	-42.62%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	2,537.26	2,537.26	1,462.74	36.57%
20-020-58227	ICE & INCLEMENT WEATHER	0.00	0.00	305.70	305.70	-305.70	0.00%
20-020-58230	CHEMICALS	35,000.00	0.00	7,203.68	7,203.68	27,796.32	79.42%
20-020-58231	WATER METERS	0.00	0.00	67,678.15	67,678.15	-67,678.15	0.00%

Detail vs Budget Report

Date Range: 10/01/2022 Item 7. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	10,190.00	10,190.00	-190.00	-1.90%
20-020-58234	SAND	0.00	0.00	2,039.17	2,039.17	-2,039.17	0.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	2,874.00	0.00	7,892.89	7,892.89	-5,018.89	-174.63%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,984.00	0.00	565.68	565.68	3,418.32	85.80%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	422.60	422.60	77.40	15.48%
20-020-58266	MINOR EQUIPMENT: FIELD	2,850.00	0.00	71.06	71.06	2,778.94	97.51%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	1,076.56	1,076.56	-326.56	-43.54%
20-020-58270	MV FUEL	40,000.00	0.00	29,781.64	29,781.64	10,218.36	25.55%
20-020-58281	WATER DISTRIBUTION SUPPLIES	135,000.00	0.00	26,420.44	26,420.44	108,579.56	80.43%
20-020-58282	WATER PRODUCTION SUPPLIES	50,000.00	0.00	863.75	863.75	49,136.25	98.27%
55 - SUPPLIES Totals:		331,458.00	0.00	206,411.19	206,411.19	125,046.81	37.73%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	57,607.12	57,607.12	42,392.88	42.39%
20-020-58301	NATURAL GAS	0.00	0.00	38.97	38.97	-38.97	0.00%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	2,613.80	2,613.80	3,086.20	54.14%
20-020-58305	COMMUNICATION SERVICES	6,132.00	0.00	322.50	322.50	5,809.50	94.74%
60 - UTILITIES Totals:		111,832.00	0.00	60,582.39	60,582.39	51,249.61	45.83%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	5,000.00	0.00	4,733.88	4,733.88	266.12	5.32%
20-020-58401	CONSULTANTS & PROFESSIONALS	25,000.00	0.00	11,429.00	11,429.00	13,571.00	54.28%
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	5,500.00	0.00	7,308.49	7,308.49	-1,808.49	-32.88%
20-020-58407	DUES & MEMBERSHIPS	555.00	0.00	270.00	270.00	285.00	51.35%
20-020-58409	PERMITS & APPLICATIONS	5,500.00	0.00	5,566.40	5,566.40	-66.40	-1.21%
20-020-58410	LAB TESTING	20,000.00	0.00	2,254.69	2,254.69	17,745.31	88.73%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58412	OTHER RENTAL	0.00	0.00	50.00	50.00	-50.00	0.00%
20-020-58414	FINANCE CHARGES	0.00	0.00	7.96	7.96	-7.96	0.00%
20-020-58416	LEGAL/CITY ATTORNEY	0.00	0.00	47,022.22	47,022.22	-47,022.22	0.00%
20-020-58417	ACCOUNTING & AUDITOR	13,500.00	0.00	17,308.33	17,308.33	-3,808.33	-28.21%
20-020-58418	CONTRACTUAL SERVICES	0.00	0.00	23,935.75	23,935.75	-23,935.75	0.00%
20-020-58424	ENGINEERING/CITY ENGINEER	36,000.00	0.00	3,738.29	3,738.29	32,261.71	89.62%
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	3,000.00	0.00	6,828.63	6,828.63	-3,828.63	-127.62%
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	1,924.56	1,924.56	1,927.44	50.04%
20-020-58442	WATER MAIN MAINTENANCE	0.00	0.00	24,311.00	24,311.00	-24,311.00	0.00%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
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	26,650.00	26,650.00	8,350.00	23.86%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	8,000.00	0.00	1,828.89	1,828.89	6,171.11	77.14%

Detail vs Budget Report

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58452	VEHICLE LEASE	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
20-020-58470	WATER PRODUCTION CONTRACTUAL	150,000.00	0.00	1,758.00	1,758.00	148,242.00	98.83%
65 - CONTRACTUAL SERVICES Totals:		459,157.00	0.00	186,926.09	186,926.09	272,230.91	59.29%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,650.00	1,650.00	-1,650.00	0.00%
20-020-58735	2010 REFUNDING	76,500.00	0.00	0.00	0.00	76,500.00	100.00%
20-020-58736	2012 REFUNDING	107,650.00	0.00	106,575.00	106,575.00	1,075.00	1.00%
20-020-58741	TRANSFER TO GENERAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
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	40,534.00	0.00	35,029.50	35,029.50	5,504.50	13.58%
20-020-58748	2016 TWDB COB	53,689.00	0.00	54,335.25	54,335.25	-646.25	-1.20%
20-020-58749	PP FINANCE CONTRACT 6804	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
20-020-58755	2015 COB	45,675.00	0.00	45,825.32	45,825.32	-150.32	-0.33%
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	0.00	472,097.50	472,097.50	-472,097.50	0.00%
20-020-58757	WP CO S21 DEBT SERVICE	0.00	0.00	94,050.00	94,050.00	-94,050.00	0.00%
20-020-58758	GOV CAP 9371 DEBT SERVICE	0.00	0.00	82,372.55	82,372.55	-82,372.55	0.00%
20-020-58764	TRANSFER TO WASTEWATER FUND	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,072,445.00	0.00	1,310,353.92	1,310,353.92	-237,908.92	-22.18%
Group: 75 - CAPITAL OUTLAY							
20-020-58600	OFFICE EQUIPMENT	0.00	0.00	1,262.00	1,262.00	-1,262.00	0.00%
20-020-58601	VEHICLES	0.00	0.00	1,285.97	1,285.97	-1,285.97	0.00%
20-020-58602	TECHNOLOGY PROJECTS	12,500.00	0.00	10,210.00	10,210.00	2,290.00	18.32%
20-020-58604	EQUIPMENT: HEAVY	100,000.00	0.00	82,397.12	82,397.12	17,602.88	17.60%
20-020-58610	FACILITIES: CITY BUILDINGS	0.00	0.00	3,850.00	3,850.00	-3,850.00	0.00%
20-020-58611	WATER PURCHASES (EMER WATER)	0.00	0.00	58,064.87	58,064.87	-58,064.87	0.00%
20-020-58612	SOFTWARE	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
75 - CAPITAL OUTLAY Totals:		112,500.00	0.00	159,569.96	159,569.96	-47,069.96	-41.84%
20 - WATER FUND Totals:		2,953,798.00	0.00	2,397,385.51	2,397,385.51	556,412.49	18.84%
Expense Totals:		2,953,798.00	0.00	2,397,385.51	2,397,385.51	556,412.49	18.84%
20 - WATER FUND Totals:		-158,284.00	0.00	733,661.20	733,661.20	-891,945.20	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-15,468.00	0.00	-14,898.36	-14,898.36	-569.64	-3.68%
15 - ADMINISTRATIVE FEES Totals:		-15,468.00	0.00	-14,898.36	-14,898.36	-569.64	-3.68%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
30-030-45049	GRANT REVENUE	0.00	0.00	-36,116.75	-36,116.75	36,116.75	0.00%
35 - OTHER REVENUE Totals:		-3,261.00	0.00	-36,116.75	-36,116.75	32,855.75	1,007.54%

Detail vs Budget Report

Date Range: 10/01/2022 Item 7. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 40 - TRANSFERS							
30-030-46094	TRANSFER FROM WATER	-400,000.00	0.00	-400,000.00	-400,000.00	0.00	0.00%
40 - TRANSFERS Totals:		-400,000.00	0.00	-400,000.00	-400,000.00	0.00	0.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-620,000.00	0.00	-372,973.73	-372,973.73	-247,026.27	-39.84%
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	0.00	0.00	-125,000.00	-100.00%
45 - UTILITY REVENUE Totals:		-745,667.00	0.00	-372,973.73	-372,973.73	-372,693.27	-49.98%
30 - WASTEWATER FUND Totals:		-1,164,396.00	0.00	-823,988.84	-823,988.84	-340,407.16	-29.23%
Revenue Totals:		-1,164,396.00	0.00	-823,988.84	-823,988.84	-340,407.16	-29.23%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	90,000.00	0.00	46,185.53	46,185.53	43,814.47	48.68%
30-030-58101	PAYROLL EXPENSE	561.00	0.00	738.17	738.17	-177.17	-31.58%
30-030-58102	WORKERS COMPENSATION	1,072.00	0.00	4,377.76	4,377.76	-3,305.76	-308.37%
30-030-58103	HEALTH INSURANCE	8,076.00	0.00	8,039.01	8,039.01	36.99	0.46%
30-030-58104	RETIREMENT	2,791.00	0.00	3,672.60	3,672.60	-881.60	-31.59%
30-030-58105	UNEMPLOYMENT INSURANCE	25.00	0.00	18.20	18.20	6.80	27.20%
30-030-58107	CELL PHONE STIPEND	561.00	0.00	540.02	540.02	20.98	3.74%
30-030-58109	CERTIFICATE PAY	1,118.00	0.00	1,089.14	1,089.14	28.86	2.58%
30-030-58110	OVERTIME	2,215.00	0.00	4,218.59	4,218.59	-2,003.59	-90.46%
30-030-58125	DENTAL INSURANCE	514.00	0.00	516.38	516.38	-2.38	-0.46%
30-030-58126	LIFE INSURANCE	121.00	0.00	173.50	173.50	-52.50	-43.39%
50 - PERSONNEL Totals:		107,054.00	0.00	69,568.90	69,568.90	37,485.10	35.02%
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	105.70	105.70	1,094.30	91.19%
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	263.64	263.64	1,736.36	86.82%
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	3,557.67	3,557.67	-657.67	-22.68%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	430.69	430.69	569.31	56.93%
30-030-58230	CHEMICALS	75,000.00	0.00	15,058.23	15,058.23	59,941.77	79.92%
30-030-58240	BELT PRESS SUPPLIES	0.00	0.00	6,962.65	6,962.65	-6,962.65	0.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	2,775.00	0.00	260.50	260.50	2,514.50	90.61%
30-030-58260	BUILDING & FACILITIES REPAIRS	5,000.00	0.00	311.95	311.95	4,688.05	93.76%
30-030-58264	WW CHEMICALS	0.00	0.00	1,211.97	1,211.97	-1,211.97	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 10/01/2022 Item 7. 3

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-58279	WASTEWATER COLLECTION	35,000.00	0.00	258.38	258.38	34,741.62	99.26%
30-030-58280	WASTEWATER TREATMENT	10,000.00	0.00	24.99	24.99	9,975.01	99.75%
55 - SUPPLIES Totals:		150,975.00	0.00	28,446.37	28,446.37	122,528.63	81.16%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	65,000.00	0.00	55,870.56	55,870.56	9,129.44	14.05%
30-030-58305	COMMUNICATION SERVICES	0.00	0.00	332.69	332.69	-332.69	0.00%
60 - UTILITIES Totals:		65,000.00	0.00	56,203.25	56,203.25	8,796.75	13.53%
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	566.00	566.00	2,934.00	83.83%
30-030-58402	ADVERTISING & LEGAL NOTICES	0.00	0.00	59.75	59.75	-59.75	0.00%
30-030-58404	PROPERTY & LIABILITY	5,500.00	0.00	7,152.67	7,152.67	-1,652.67	-30.05%
30-030-58405	REPAIR & MAINTENANCE	7,650.00	0.00	0.00	0.00	7,650.00	100.00%
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	3,827.94	3,827.94	-327.94	-9.37%
30-030-58410	LAB TESTING	21,000.00	0.00	11,264.14	11,264.14	9,735.86	46.36%
30-030-58414	FINANCE CHARGES	0.00	0.00	13.89	13.89	-13.89	0.00%
30-030-58417	ACCOUNTING & AUDITOR	10,000.00	0.00	6,558.33	6,558.33	3,441.67	34.42%
30-030-58418	CONTRACTUAL SERVICES	12,000.00	0.00	24,754.40	24,754.40	-12,754.40	-106.29%
30-030-58424	ENGINEERING/CITY ENGINEER	12,000.00	0.00	-0.46	-0.46	12,000.46	100.00%
30-030-58425	SLUDGE HAULING	90,000.00	0.00	31,841.14	31,841.14	58,158.86	64.62%
30-030-58438	IT CONTRACT	3,852.00	0.00	1,924.56	1,924.56	1,927.44	50.04%
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
30-030-58449	LIFT STATION MAINTENANCE	0.00	0.00	49,941.00	49,941.00	-49,941.00	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%
30-030-58467	WASTEWATER COLLECTION	0.00	0.00	1,888.00	1,888.00	-1,888.00	0.00%
30-030-58468	WASTEWATER TREATMENT	0.00	0.00	375.00	375.00	-375.00	0.00%
65 - CONTRACTUAL SERVICES Totals:		203,002.00	0.00	140,166.36	140,166.36	62,835.64	30.95%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
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	600,000.00	0.00	236,921.00	236,921.00	363,079.00	60.51%
30-030-58766	TWDB SERIES 2021A	0.00	0.00	502,712.50	502,712.50	-502,712.50	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		637,220.00	0.00	739,633.50	739,633.50	-102,413.50	-16.07%
30 - WASTEWATER FUND Totals:		1,163,251.00	0.00	1,034,018.38	1,034,018.38	129,232.62	11.11%
Expense Totals:		1,163,251.00	0.00	1,034,018.38	1,034,018.38	129,232.62	11.11%
30 - WASTEWATER FUND Totals:		-1,145.00	0.00	210,029.54	210,029.54	-211,174.54	
Report Total:		-219,096.58	0.00	645,726.82	645,726.82	-864,823.40	

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND	-59,667.58	0.00	-297,963.92	-297,963.92	238,296.34	
20 - WATER FUND	-158,284.00	0.00	733,661.20	733,661.20	-891,945.20	
30 - WASTEWATER FUND	-1,145.00	0.00	210,029.54	210,029.54	-211,174.54	
Report Total:	-219,096.58	0.00	645,726.82	645,726.82	-864,823.40	

Wastewater Fund
Based on YTD March 2023 Actual Activity

	<u>Month</u>	<u>Annual</u>
User Fees	\$ 62,000	\$ 744,000
Personnel	(11,500)	(138,000)
Supplies	(5,000)	(60,000)
Utilities	(9,300)	(111,600)
Contractual	(23,000)	(276,000)
Profit before Debt	<u>13,200</u>	<u>158,400</u>
2024 Debt Service	(71,500)	(858,000)
Deficit	<u>\$ (58,300)</u>	<u>\$ (699,600)</u>
Budget Transfer from Water	33,333	400,000
Remaining Deficit	<u><u>\$ (24,967)</u></u>	<u><u>\$ (299,600)</u></u>



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 05/09/2023	Department: Administration	Presented By: Bryan Grimes
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AGENDA ITEM: to adopt an ordinance amending the City’s solid waste fee schedule.

BACKGROUND:

The City has not updated the solid waste fee schedule since 2015 and has been incurring the rate increase. Staff recommends adopting an ordinance consistent with the new solid waste contract reflecting the new rate effective May 1, 2023 with the 4% increase for 2024 and 2025. The rate increase will be concurrent with the new solid waste contract.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Recommended Motion: to adopt an ordinance amending the City’s solid waste fee schedule.

EXHIBITS:

Proposed Ordinance

ADDITIONAL INFO:	FINANCIAL INFO:	
	One Time Cost	N/A
	Annual Cost	N/A
	Source of Funding	

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, ADOPTING A FEE SCHEDULE FOR SOLID WASTE COLLECTION AND RECYCLING SERVICES IN THE CITY; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Willow Park has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate many of those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Willow Park; and

WHEREAS, the City Council has adopted a new service contract with Republic Waste Services of Texas, Ltd. for solid waste disposal and residential recycling services, which contract contains a rate schedule for such services; and

WHEREAS, this ordinance was adopted at a meeting of the Willow Park City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City council was present and voting;

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

Section 1. Rates Imposed

The City hereby adopts the Fee Schedule attached as Exhibit “A” hereto and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of these fees.

Section 2. Cumulative/Repealer Clause.

This ordinance shall be cumulative of all other ordinances of the City of Willow Park, Texas, whether codified or uncodified, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, including each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit “A”, in which event the conflicting provisions of such ordinances are hereby repealed to the extent of such conflict.

Section 3. Severability

Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

Section 4. Effective Date.

This Ordinance shall be effective upon its passage.

PASSED, APPROVED AND ADOPTED this the 9th day of May, 2023.

Doyle Moss, Mayor

ATTEST:

Crystal Dozier, City Secretary

APPROVED AS TO FORM:

William P. Chesser, City Attorney

The Willow Park City Council, acting on Ordinance No. _____, did on the 9th day of May, 2023 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	_____	_____	_____

ATTACHMENT A

BASE RATES

3-year Extension 2X MSW which includes BULK/BRUSH, 1X REC	May 2023	May 2024	May 2025
Residential MSW including bulk/brush collection and 95-gallon cart	\$12.94	\$13.45	\$13.99
Residential Recycling	\$4.69	\$4.88	\$5.08
Total Residential Base Rate	\$17.63	\$18.33	\$19.07
Cart Rental Fee	\$3.15	\$3.15	\$3.15
Base Rate + Rental Fee	\$20.78	\$21.48	\$22.22