



CITY COUNCIL MEETING AUGUST 11, 2026 AGENDA

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

Tuesday, August 11, 2026 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE: Pastor Matt Lantz of Christ Chapel Bible Church will give the Invocation and lead the Pledge of Allegiance and Texas Pledge.

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

Presentation: North Texas representative for TCCA to present plaque to Court Administrator Michelle Lowe.

- 2. Texas Court Clerks Association's North Texas representative plaque presentation to Certified Municipal Court Clerk, Michelle Lowe.**

PUBLIC COMMENTS (Limited to five minutes per person)

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

CONSENT AGENDA

All items listed below are considered routine or "housekeeping" by the City Council and will be enacted with one motion. There will be no separate discussion of items unless a Council Member requests, in which event the item will be removed from the general order of business

and considered in its normal sequence. Approval of the Consent Agenda authorizes the City Manager to implement each item in accordance with staff recommendation.

3. Approval of Regular City Council Meeting Minutes:

- a) July 14, 2026 original - Regular meeting**
- b) July 14, 2026 revised - Regular meeting (with correction)**
- c) July 18, 2026 Special Meeting**
- d) July 28, 2026 Regular Meeting**

REPORTS

4. Department Report - 3rd Quarter Public Works Report.

REGULAR AGENDA ITEMS

- 5. Discussion/Action: Consider approval of 3rd Quarter Finance Report (CPA Jake Weber)**
- 6. Discussion/Action: to Consider all matters incident and related to the issuance and sale of “City of Willow Park, Texas, Tax Note, Series 2026”, including the adoption of an ordinance authorizing the issuance of such tax note in the amount not to exceed \$6,430,000 to finance the costs of paying contractual obligations to be incurred for (i) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and the rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Note.(Erick Macha, Hilltop Securities; Assistant City Manager Michelle Guelker)**
- 7. Discussion/Action: to consider all matters incident and related to calling a special election to determine whether the City Council of the City of Willow Park, Texas shall be authorized to issue certificates of obligation in the principal amount of \$10,110,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, (ii) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and rights-of-way therefor, (iii) designing, constructing, acquiring, improving, enlarging, and equipping the City’s municipal drainage utility system and the acquisition of land and rights-of-way therefor; and (iv) professional services rendered in connection with such**

projects and the financing thereof, including the adoption of an ordinance pertaining thereto. *(Council Member Eric Contreras; Kristen Savant Hilltop Securities)*

- 8. Discussion/Action: for approval of Rey-Mar to decommission the "old" Wastewater Treatment Plant** *(Public Works Director Chase McBride, Cruz Trevino with Jacob & Martin)*
- 9. Discussion/Action: to consider a Resolution accepting a voluntary petition for annexation and calling a public hearing for the proposed annexation of property owned by Bar-Ko Land Company LLC, to annex approximately 0.82 Acres of land being situated in the James Oxer Survey, Abstract Number 1029, Parker County, Texas into the city limits and being more particularly described in Exhibit A attached and incorporated into this Agenda.** *(City Planner Chelsea Kirkland)*
- 10. Discussion & Action: to consider a Resolution accepting a voluntary petition for annexation and calling a public hearing for the proposed annexation of property owned by Willow Park Services LLC, to annex approximately 0.33 Acres of land being situated in the James Oxer Survey, Abstract Number 1029, Parker County, Texas into the city limits and being more particularly described in Exhibit A attached and incorporated into this Agenda.** *(City Planner Chelsea Kirkland)*
- 11. Discussion/Action: to create a social media policy for elected officials** *(Council Member Buddy Wright)*
- 12. Discussion/Action: to enable staff to make the initial determination of an ordinance change, followed by review of City Council for passage** *(Council Member Buddy Wright; City Manager Toni Fisher)*
- 13. Discussion: receive report on the Federal Grant Funding application for West Oaks Subdivision water improvements.** *(Mayor Teresa Palmer)*
- 14. Discussion/Action: City Manager Toni Fisher's employment contract** *(Mayor Teresa Palmer)*
- 15. Discussion/Action: to consider approval of Ordinance calling for a Special Election for November 3, 2026 for the purpose of submitting the Home Rule Charter to the qualified voters of Willow Park to vote on the Charter document as presented by the Home Rule Charter Commission** *(Mayor Teresa Palmer)*
- 16. Discussion/Action: to consider approving the Joint Election Agreement and Contract for Election Services with Parker County Elections.** *(City Secretary Deana McMullen)*

EXECUTIVE SESSION

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

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

18. Section 551.074 Personnel; Section 551.071 Consultation with Attorney: City Manager Contract

19. Section 551.074 Personnel; Section 551.071 Consultation with Attorney: Police Chief Position

RECONVENE INTO OPEN SESSION

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

INFORMATIONAL COMMENTS

20. City Manager Comments - Thanks to Staff; Staff recognition; Response/Reaction to Meeting.

Community Interest: "National Night Out" Event - October 6, 2026 @ The District of Willow Park"

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

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

ADJOURN

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

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

CERTIFICATION I, the undersigned authority, does hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 120 El Chico Trail, Suite A, Willow Park, TX 76087, a place convenient and readily accessible to the general public at all times and was posted on the city website, and said Notice was posted on the following date and time: August 5, 2026, at/by 6:00 p.m. and remained so posted continuously for at least three (3) business days before said meeting is to convene.

Deana McMullen

City Secretary

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



CITY COUNCIL MEETING JULY 14, 2026 MINUTES

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

Tuesday, July 14, 2026 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

Mayor Teresa Palmer called the meeting to order at 6:00 pm and determined a quorum was present for this meeting.

PRESENT

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

Staff Present:

City Manager - Toni Fisher

City Secretary - Deana McMullen

City Attorney - Judy El Masri in for Andy Messer

INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Detective Brian Roberts of Willow Park PD gave the Invocation and led the Pledge of Allegiance and Texas Pledge.

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

Mayor Teresa Palmer read Bible Verse: Proverbs 21:41

Mayor Teresa Palmer recognized the following businesses:

Vintage Floors & Finishes - On South Ranch House Road across from Railhead.

Connect - Wellness and Health - Also on South Ranch House Road.

PROCLAMATION(S)

Due to the Coach and the team being out of Town for this meeting the Proclamation will be postponed to the next meeting on July 28th.

2. Aledo High School Baseball Team

PUBLIC COMMENTS (Limited to five minutes per person)

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

The following Citizens were here to speak:

- 1) Gene Martin 700 Kings Gate Road
- 2) Houston Wingard 709 Kings Gate Road

CONSENT AGENDA

All items listed below are considered routine or "housekeeping" by the City Council and will be enacted with one motion. There will be no separate discussion of items unless a Council Member requests, in which event the item will be removed from the general order of business and considered in its normal sequence. Approval of the Consent Agenda authorizes the City Manager to implement each item in accordance with staff recommendation.

3. Approval of Regular City Council Meeting Minutes: June 23, 2026

Motion was made to approve the minutes from the June 23rd regular council meeting as presented.

Motion made by Councilmember Wright, Seconded by Councilmember Contreras.

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

REGULAR AGENDA ITEMS

4. **Discussion: Recognition of City Employees.** (*City Manager Toni Fisher*)

City Manager Toni Fisher wanted to recognize the following employees on their recent accomplishments:

Parks Director - Mandy McCarley - Certification for Local Government Project Procedures Qualification from the Texas Department of Transportation.

Municipal Court Administrator - Michelle Lowe - completion of Level III Court Clerk Certification, the highest level of Certification for Court Clerks in Texas

Fire Marshal- Charlie Schneider and Assistant Fire Marshal Kevin Lockwood attending Texas A&M Engineering and Extension Service 36-hour code enforcement class. Charlie passed his Texas Dept of Licensing and Regulation exam and Kevin is set to take his exam next month.

Texas Economic Development & Tourism Office within the office of the Governor announced that the City of Willow Park has been designated by the Texas Film Commission as a Film Friendly Texas Certified Community. Ms. Fisher thanked Communications Director Rosealee Hoffman for her work in completing the multi-step training and certification process.

Ms. Fisher then thanked both Rosalee Hoffman and Mandy McCarley for the outstanding Celebration of USA 250th Anniversary Celebration. Ms. Fisher also thanked Andy Taylor, Charlie Schneider and all of the Police Personnel who helped with this event.

"Thank you all for being valuable employees for our city and committed to personal and professional improvement"

5. **Discussion/Action: for potential park dedication to Lea Young.** (*Councilmember Scott Smith, Councilmember Buddy Wright*)

Councilmember Buddy Wright and Councilmember Scott Smith wanted discussion for a possible park dedication to former City Councilmember Lea Young who served Willow Park for over 20 years being on the board of adjustment and serving 7 years on the City Council. She was a tireless advocate for Willow Park's community spaces. Ms. Fisher stated that dedication would most likely come when the city opens a new park.

There was no formal action taken on this item at this time.

6. **Discussion/Action: to consider possible Subdivision regulations in the Extraterritorial Jurisdiction in Willow Park as it relates to Data Centers.** (*Councilmember Eric Contreras*)

This item was tabled to the next regular meeting.

No action was taken on this item.

7. Discussion and possible action to approve an Ordinance to approve a new City Code of Conduct to ensure the professional conduct of City Council, Staff, Boards and Commissions to increase public confidence and efficient, respectful governance. (Mayor Teresa Palmer)

Mayor Teresa Palmer addressed the City Council to discuss an Ordinance to approve a new City Code of Conduct to ensure the professional conduct of City Council, Staff, Boards and Commissions to increase public confidence and efficient respectful governance. Mayor Palmer stated she had asked for this item to be put on Agenda because she received an email from a Council person in another city that said the City Manager and City Planner of Willow Park were speaking with someone at a TML Meeting and they were saying False, Vicious and Malicious things about me (Mayor Palmer) She asked council to consider adopting an Ordinance for a new City Code of Conduct.

Citizen Chris Wood spoke on this item.

Citizen Gene Martin deferred his comments on this item.

Following discussion, there was no action taken on this item.

EXECUTIVE SESSION

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

Mayor Teresa Palmer adjourned the regular session of the Willow Park City Council into Executive Session at 6:37 pm to discuss items listed on the agenda.

Those in attendance were Mayor Teresa Palmer, Mayor Pro Tem Nathan Crummel, Councilmember Eric Contreras, Councilmember Chawn Gilliland, Councilmember Buddy Wright, Councilmember Scott Smith, City Manager Toni Fisher and City Attorney Judy El Masri.

- 8. Section 551.071, Consultation with Attorney: City of Willow Park v. Halff & Associates. (Fort Worth Water Project)**
- 9. Section 551.071, Consultation with City Attorney: City of Aledo, Texas and City of Fort Worth, Texas v. City of Willow Park, Texas, Beall-Dean Ranch and Parker County cause number: CV26-0175 in Parker County District Court, 43rd District.**
- 10. Section 551.071, Consultation with City Attorney: Charter and Charter Commission legal issues.**
- 11. Section 551.074 Personnel; Section 551.071 Consultation with City Attorney: Police Chief Position**
- 12. Section 551.074 Personnel; Section 551.071 Consultation with City Attorney: City Manager Agreement**

RECONVENE INTO OPEN SESSION

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

Mayor Teresa Palmer called the regular session of the City Council meeting back to order at 8:59 pm and asked if there is any action on any items discussed in the Executive Session meeting.

There were no motions/actions on any item discussed in Executive Session.

13. Discussion/Action: Regarding City Charter and possible City Council appointment of a Charter Commission and assigned tasks.

Ms. Carol Brackeen spoke on this item.

Gene Martin also spoke on this item.

There was no formal action taken on this item at this time.

INFORMATIONAL COMMENTS

14. City Manager Comments: Response/Reaction to Meeting

Community Interest:

"National Night Out" Event - October 6, 2026 @The District of Willow Park.

City Manager Toni Fisher informed the Council of the National Night Out Event that will be held on October 6, 2026 at the District.

Also, the city will start holding a Muni-versity event every other month to give the residents knowledge of what each department does for the city. This will start this Saturday, July 18th and will go over the budget process and property taxes. Meeting will start at 8:00 am and go until 9:00 am then we will hold our City Budget Work session with the City Council at 9:00 am.

15. City Council/Mayor Comments: Response/Reaction to Meeting

Councilmember Eric Contreras thanked Michelle/Charlie/Kevin and all the incredible City Staff we have working for us and the outstanding job that they do. And thank you to all of them for their great job on the Willow Spark event.

Councilmember Scott Smith stated that his Coffee with Councilmember will start up again on Friday August 7th from 8:30 - 9:30 am and will be held monthly on the first Friday of each month.

Mayor Teresa Palmer requested that the City Manager contract be public and the document should be put online.

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

Mayor Palmer requested that an item be added to the next Agenda to set policies for preparation of the meeting Agenda.

Councilmember Eric Contreras asked for an item to be added from Michelle and Chase to update on the progress of the wastewater treatment plant.

ADJOURN

With nothing further to discuss or consider, Mayor Teresa Palmer asked for a motion to adjourn the regular meeting of the City Council.

Motion was made to adjourn the regular meeting at 9:15 pm

Motion made by Councilmember Contreras, Seconded by Councilmember Smith.

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

THESE MINUTES WERE APPROVED BY WILLOW PARK CITY COUNCIL:

Mayor

Date

City Secretary



CITY COUNCIL MEETING JULY 14, 2026 MINUTES

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INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Detective Brian Roberts of Willow Park PD gave the Invocation and led the Pledge of Allegiance and Texas Pledge.

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

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PROCLAMATION(S)

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Motion made by Councilmember Wright, Seconded by Councilmember Contreras.

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

REGULAR AGENDA ITEMS

4. **Discussion: Recognition of City Employees.** (*City Manager Toni Fisher*)

City Manager Toni Fisher wanted to recognize the following employees on their recent accomplishments:

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Ms. Fisher then thanked both Rosalee Hoffman and Mandy McCarley for the outstanding Celebration of USA 250th Anniversary Celebration. Ms. Fisher also thanked Andy Taylor, Charlie Schneider and all the Police Personnel who helped with this event.

"Thank you all for being valuable employees for our city and committed to personal and professional improvement"

5. **Discussion/Action: for potential park dedication to Lea Young.** (*Councilmember Scott Smith, Councilmember Buddy Wright*)

Councilmember Buddy Wright and Councilmember Scott Smith wanted discussion for a possible park dedication to former City Councilmember Lea Young who served Willow Park for over 20 years being on the board of adjustment and serving 7 years on the City Council. She was a tireless advocate for Willow Park's community spaces. Ms. Fisher stated the dedication would most likely come when the city opens a new park.

There was no formal action taken on this item at this time.

6. **Discussion/Action: to consider possible Subdivision regulations in the Extraterritorial Jurisdiction in Willow Park as it relates to Data Centers.** (*Councilmember Eric Contreras*)

This item was tabled to the next regular meeting.

No action was taken on this item.

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Citizen Chris Wood spoke on this item.

Citizen Gene Martin deferred his comments on this item.

Following discussion, there was no action taken on this item.

At the regular city council meeting motion was made by Mayor Pro Tem Nathan Crummel, seconded by Chawn Gilliland to add the below statement from Mayor Palmer wanting this to be in the minutes:

Mayor Palmer stated she had asked for this item to be put on the agenda because she received a phone call and an email from a Council person in another city WHP OVERHEARD the City Manager and City Planner of Willow Park speaking TO OTHER PUBLIC OFFICIALS at a TML Meeting and they were saying False, Vicious and Malicious things about the MAYOR. She asked council to consider adopting an ordinance for a new City Code of Conduct. The City Manager acknowledged her behavior at the TML meeting.

Motion carried with four voting in favor and zero voting opposed.

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8. **Section 551.071, Consultation with Attorney: City of Willow Park v. Halff & Associates. (Fort Worth Water Project)**
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Ms. Carol Brackeen spoke on this item.

Gene Martin also spoke on this item.

There was no formal action taken on this item at this time.

INFORMATIONAL COMMENTS

14. City Manager Comments: Response/Reaction to Meeting

Community Interest:

"National Night Out" Event - October 6, 2026 @The District of Willow Park.

City Manager Toni Fisher informed the Council of the National Night Out Event that will be held on October 6, 2026 at the District.

Also, the city will start holding a Muni-versity event every other month to give the residents knowledge of what each department does for the City. This will start this Saturday, July 18th and will go over the budget process and property taxes. Meeting

will start at 8:00 am and go until 9:00 am then we will hold our City Budget Work session with the City Council at 9:00 am.

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Councilmember Eric Contreras thanked Michelle/Charlie/Kevin and all the incredible City Staff we have working for us and the outstanding job that they do. And thank you to all of them for their great job on the Willow Spark event.

Councilmember Scott Smith stated that his Coffee with Councilmember will start up again on Friday August 7th from 8:30 - 9:30 am and will be held monthly on the first Friday of each month.

Mayor Teresa Palmer requested that the City Manager contract be public and the document should be put online.

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Motion was made to adjourn the regular meeting at 9:15 pm

Motion made by Councilmember Contreras, Seconded by Councilmember Smith.

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

THESE MINUTES WERE APPROVED BY WILLOW PARK CITY COUNCIL:

Mayor

Date

City Secretary



CITY COUNCIL MEETING JULY 28, 2026 MINUTES

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

Tuesday, July 28, 2026 at 6:00 PM

CALL TO ORDER AND DETERMINATION OF QUORUM

Mayor Teresa Palmer called the meeting to order at 6:00 pm and determined a quorum was present for this meeting.

PRESENT

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

ABSENT

Councilmember Buddy Wright

STAFF PRESENT:

City Manager - Toni Fisher

City Secretary - Deana McMullen

City Attorney - Judy El Masri in for Andy Messer

INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Pastor Ted Kitchens of Christ Chapel West gave the Invocation and led the Pledge of Allegiance and the Texas Pledge.

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

Mayor Teresa Palmer read Bible Verse: James 1:19

Mayor Palmer recognized a business in the City: Clean Eat, 337 Shops Blvd, Ste 104, Willow Park, TX 76087. Clean Eat is a healthy food restaurant that offers a variety of menu items including burgers, bowls, wraps flatbreads and more.

PROCLAMATION: Recognition of Aledo High School Baseball Team

Mayor Teresa Palmer read aloud and presented a Proclamation in recognition of Aledo High Scholl Baseball Team for thier 2026 Class 5A State Championship, their back-to-back titles and the incredible accomplishments of the players and Coaches.

PUBLIC COMMENTS (Limited to five minutes per person)

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

The Following Citizens were present for Public Comments:

1. Kenna Hannah
2. Tara Stark
3. Marcy Galle
4. Chris Wood
5. Gene Martin
6. Bill Green

CONSENT AGENDA

All items listed below are considered routine or "housekeeping" by the City Council and will be enacted with one motion. There will be no separate discussion of items unless a Council Member requests, in which event the item will be removed from the general order of business and considered in its normal sequence. Approval of the Consent Agenda authorizes the City Manager to implement each item in accordance with staff recommendation.

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

Mayor Teresa Palmer requested that there be a correction made on item number 7 in reference to a discussion regarding a discussion for City Council to consider approval of an Ordinance to approve a new City Code of Conduct to ensure the professional

conduct of City Council, Staff, Boards and commissions to increase public confidence and efficient respectful governance.

Mayor Palmer's correction was read aloud for Council to consider.

Motion was then made for the minutes from July 14, 2026 be updated to reflect the change(s) recommended by Mayor Teresa Palmer.

Motion made by Councilmember Crummel, Seconded by Councilmember Gilliland.

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

REGULAR AGENDA ITEMS

3. Discussion: Parks and Wildlife Representative to discuss deer issues.

Ms. Kailee Bedunah-Ott a biologist with Texas Parks and Wildlife and a Willow Park resident addressed the City Council concerning the immense population of deer in the area. She stated that the city can put a rule in place that would deter residents from feeding the deer. She stated that as long as there is a food source for them, the problem will only grow bigger. She noted that at least three young fawns had been hit on the Interstates just this week. People should also be aware that when you feed feral cats, or birds or any other wildlife the deer are eating it too. Ms. Bedunah-Ott stated that it is a problem that can be solved if the city is willing to take the steps to do so.

A resident stated that he had recently seen a minimum of around 40 deer in one area including both adults and fawns.

Another resident asked about the coyote population stating that if the deer go away would the coyotes go with them or stay behind and start attacking and killing household pets. Ms. Bedunah-Ott stated that if the deer are moved and/or go away that the coyotes should move with them.

There was no definitive resolution and no action at the table on this item, however everyone agreed that something should be done before the population grows even bigger.

4. Discussion: Update on the Wastewater Treatment Plant. (Councilmember Eric Contreras, Director of Public Works Chase McBride)

Councilmember Eric Contreras requested an item for an update on the Wastewater Treatment Plant. Public Works Director Chase McBride gave an update on the Wastewater Treatment Plant: Chase stated that the plant was 94-95% complete. The next 2 months will be the testing phase. Once those tests are done and approved and we can go online with the new facility, we will be working with engineers on the decommission of the existing plant. We do not currently have a timeline on this.

No action was taken on this item.

5. Discussion/Action: to consider possible Subdivision regulations in the Extraterritorial Jurisdiction in Willow Park as it relates to Data Centers.
(Councilmember Eric Contreras)

Councilmember Eric Contreras asked that this item be tabled to the next regular meeting.

Motion was made to table this item until the next regular meeting.

Motion made by Councilmember Contreras, Seconded by Councilmember Crummel.

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

6. Discussion/Action: City Manager Toni Fisher employment contract
(Councilmember Scott Smith)

City Councilmember Scott Smith requested the item regarding City Manager Toni Fisher's employment contract.

Councilmember Scott Smith asked that this item be removed from the Agenda. He was informed of the information he needed so no further discussion was needed. Mayor Palmer did not want this item removed as she had a letter that she wanted to present regarding this matter. This was an item placed by Councilmember Scott Smith, so he is able to remove the item.

Motion was then made to table this item until the next meeting.

Motion made by Councilmember Smith, Seconded by Councilmember Crummel.

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

7. Discussion/Action: to address the Mayor being abruptly removed from the agenda setting process. (Mayor Teresa Palmer)

Mayor Teresa Palmer requested the item to address the Mayor being abruptly removed from the agenda setting process.

Mayor Palmer stated that for some reason she is being left out of the agenda setting process. She stated that she is already part of the process, pointing out that she was the person that requested this item be placed on the Agenda. She stated that she runs the meeting's and that her input on the Council agenda items is vital. City Secretary Deana McMullen spoke up that there has been continuous issues when trying to set the Agenda and Mayor Palmer wanting/trying to change items at the last minute. Mayor Palmer continuously wants the city attorney's office involved during the Agenda process. City manager Toni Fisher stated that we have the attorney's involved as we send them the Final Preliminary Agenda for review before it is sent out the the City Council. The process we have in place now only includes one review by the Attorney's office versus up to three conference calls, sometimes lasting as long as an hour and includes other Council members, both City Managers, and City Secretary. The process

was changed to help curb cost as well as curb the stress of all the changes that sometimes come from those meetings. Everything is now done by email. Mayor Palmer is not left out of the process, she is able to add items to the Agenda and ask questions regarding other items.

Following a lengthy discussion, Mayor Pro Tem Nate Crummel told mayor Palmer that nothing has been abruptly changed. You have not been abruptly removed. We have a process.

There was no action on this item.

REPORTS: Staff Reports for 2nd and 3rd quarter

8. Quarterly Staff Reports

All Departments submitted a mid year report and were present for questions from the Mayor and Council:

Mayor Palmer called City Engineer Gretchen Vazquez to the podium to answer questions regarding the Bankhead roadwork. Ms. Vazquez stated that businesses had been notified about the impending road closures along Bankhead highway before work began. The road is not fully closed, people can still get to the businesses. The school is aware of the construction and will be holding a meeting on Monday, August 3, 2026.

There was also discussion and update regarding the Kings Gate Road Bridge.

EXECUTIVE SESSION

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

Mayor Teresa Palmer adjourned the regular city council meeting at 7:48 pm into Executive Session to discuss the items listed on the agenda.

Those present in this session were Mayor Teresa Palmer, Mayor Pro Tem Nathan Crummel, Councilmember Eric Contreras, Councilmember Chawn Gilliland, Councilmember Scott Smith, City Manager Toni Fisher and City Attorney Judy El Masri.

- 9. Section 551.071, Consultation with City Attorney: City of Aledo, Texas and City of Fort Worth, Texas v. City of Willow Park, Texas, Beall-Dean Ranch and Parker County cause number: CV26-0175 in Parker County District Court, 43rd District.**
- 10. Section 551.071, Consultation with City Attorney: Charter and Charter Commission legal issues.**
- 11. "Section 551.074 Personnel, Section 551.071 Consultation with City Attorney: Police Chief Position"**
- 12. Section 551.071, Consultation with City Attorney, Section 551.087, Economic Development negotiations (BANDIDAS WILLOW PARK, LLC)**

RECONVENE INTO OPEN SESSION

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

Mayor Teresa Palmer called the regular session of the city council back to order at 9:15 pm.

Mayor Palmer asked if there were any motions for any items discussed in Executive Session.

There was no action taken on items discussed in Executive Session.

INFORMATIONAL COMMENTS

13. City Manager Comments - Response/Reaction to meeting.

Community Interest -

Come See Us at "Bearcat Nation 101", a Back to School event hosted by Aledo ISD - Saturday, August 1, 2026 - 9:00 am-12:00 noon @ Aledo High School.

"National Night Out" Event - October 6, 2026 @ The District of Willow Park

Muni-versity schedule

City Manager Toni Fisher reminded everyone about Bearcat Nation 101 which is an event for back to school sponsored by Aledo ISD will be held on Saturday August 1st from 9:00 am to Noon. The City of Willow Park will have a table and be represented there.

Also, National Night Out will be held on October 6, 2026 with more information coming as we move closer to the event.

The next City Muniversity will be held in September with more details to come.

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

Councilmember Chawn Gilliland asked that the ad for the Police Chief position on TML be halted as of 5:00 pm today.

Councilmember Scott Smith reminded everyone about Coffee with a Councilmember to be held on the 1st Friday of every month at 8:30 am. The next one will be on Friday, August 7, 2026 at 8:30 am until 9:30 am.

There were no other Council/Mayor comments.

ADJOURN

With nothing further to discuss or consider Mayor Palmer asked for a motion to adjourn this regular meeting of the Willow Park City Council.

Motion was made to adjourn the regular meeting at 9:19 pm.

Motion made by Councilmember Contreras, Seconded by Councilmember Crummel.

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

THESE MINUTES WERE APPROVED BY WILLOW PARK CITY COUNCIL:

Mayor

Date

City Secretary



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Meeting Date: August 11, 2026	Department: Public Works	Presented By: Chase McBride
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AGENDA ITEM

Quarterly update from the Public Works Department

PRESENTATION HIGHLIGHTS

Monthly Water Usage*

Month	Well Production Total	Purchased from Fort Worth	TOTAL PRODUCED WATER
January	14,928,633	8,992,810	23,921,443
February	13,239,883	9,312,270	22,552,153
March	14,553,469	10,003,380	24,556,849
April	12,839,210	13,879,010	26,718,220
May	13,993,276	10,797,130	24,790,406
June	14,442,153	10,021,780	24,463,933
July			
August			
September			
October			
November			
December			

* Follows the City's utility billing cycle, from the 16th of the previous month to the 15th of the month stated.

Water System Leaks and Water Loss

From January 1, 2026 – July 31, 2026, we had 31 significant water leaks throughout the city with a water loss of 364,500 gallons. With 111,000 gallons of that being on Squaw Creek rd.

New Wastewater Treatment Plant

We are at 95% completion; we have started a phased startup and testing schedule of all the equipment and SCADA components that will last through the month of September.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Council Date: 8/11/26	Department: Finance	Presented By: Jake Weber
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AGENDA ITEM:
Financial update by Jake Weber, CPA.

BACKGROUND:
Review and provide an update on the 3rd fiscal quarter 2025-2026 financial activity of the city.

STAFF/BOARD/COMMISSION RECOMMENDATION:

EXHIBITS:
Financial Reports as of June 30, 2026.

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



City of Willow Park
Financial Update
Financial Reports as of June 30, 2026

Item 5.

Financial Highlights			
	General	Water	Wastewater
-FY 2025-2026 Revenue Actual	\$ 4,660,338	\$ 2,904,237	\$ 1,518,719
-FY 2025-2026 Expense Actual	4,050,176	3,147,969	1,359,654
-FY 2025-2026 Net Change	\$ 610,162	\$ (243,732)	\$ 159,065
-FY 2025-2026 Revenue Budget	\$ 5,570,630	\$ 4,156,172	\$ 1,828,500
-FY 2025-2026 Expense Budget	\$ 5,580,772	\$ 3,937,356	\$ 1,826,064
-FY 2025-2026 Revenue - Actual to Budget %	84%	70%	83%
-FY 2025-2026 Expense - Actual to Budget %	73%	80%	74%

Capital Project Tracker	Fort Worth	Wastewater	Water/Sewer
	Water Line (100%)	Package Plant	Line Extension
Original Net Bond Proceeds	\$ 20,040,000	\$ 18,130,000	\$ 5,000,000
Interest Earned to Date	228,543	1,343,919	-
Cost Reimbursement/Buy-In	-	3,269,371	-
Costs Incurred to Date	(19,267,205)	(17,968,237)	(1,573,592)
Remaining to Spend	\$ 1,001,338	\$ 4,775,053	\$ 3,426,408

YTD Activity vs Prior Year			
	Oct - June 2026	Oct - June 2025	Change
<u>General Fund</u>			
Revenue			
Property Tax & Other Taxes	\$ 3,663,452	\$ 3,555,786	\$ 107,666
Franchise Fees	232,197	221,192	11,005
Development & Permit Fees	360,867	267,502	93,365
Fines & Forfeitures/Other Revenue	403,822	540,354	(136,532)
Expenses			
Personnel Expense	2,324,657	2,322,263	2,394
Supplies (Maintenance & Operations)	251,920	343,099	(91,179)
Utilities	93,419	90,947	2,472
Operational & Contractual Services	1,312,749	907,943	404,806
Capital Outlay & Interfund Transfer	67,431	244,293	(176,862)
Net Income (Loss)	\$ 610,162	\$ 676,289	\$ (66,127)
<u>Water & Wastewater Funds</u>			
Revenue	\$ 4,422,956	\$ 4,541,915	\$ (118,959)
Expense			
Personnel Expense	1,004,999	947,200	57,799
Supplies (Maintenance & Operations)	389,208	344,657	44,551
Utilities	223,059	159,481	63,578
Operational & Contractual Services	636,057	668,504	(32,447)
Capital Outlay/Debt Service	2,254,300	2,640,676	(386,376)
Net Income (Loss)	\$ (84,667)	\$ (218,603)	\$ 133,936

**City of Willow Park
Bank Account Balances**

Item 5.

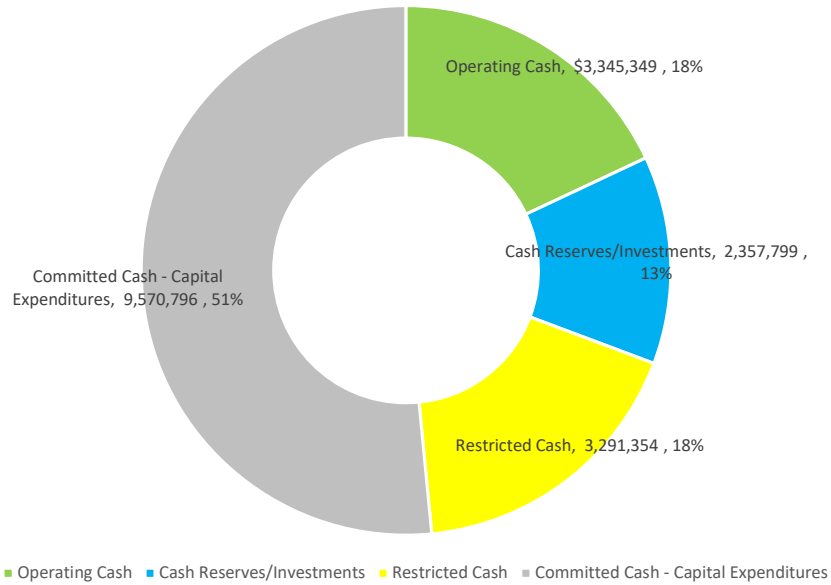
	<u>6/30/2026</u>	<u>3/31/2026</u>	<u>9/30/2025</u>
<u>General Fund</u>			
Operating Cash - General	\$ 1,625,349	\$ 2,144,143	\$ 890,381
General Fund Cash Reserve	274,371	272,234	267,874
TexStar General Fund Investment	1,046,157	1,036,775	1,017,205
Police Holding Fund	5,348	5,306	5,221
General Fund CD - 65686	147,279	146,079	144,130
	<u>3,098,504</u>	<u>3,604,537</u>	<u>2,324,811</u>
<u>Water Fund</u>			
Operating Cash - Water	281,832	111,264	128,976
Water Cash - Project Funds	398,564	460,950	649,607
Water Cash Reserve	496	492	484
Water Impact Fees	834,635	751,540	677,069
TWDB I&S Water	104,836	4,615	365,471
Water Capital Improvements (52%)	252,082	250,119	272,543
UMB TWDB Escrow (52%)	268,613	266,570	262,260
TexStar Water Investment	826,248	1,066,743	1,046,608
Water Deposits - 56788	114,995	114,510	113,410
	<u>3,082,302</u>	<u>3,026,803</u>	<u>3,516,428</u>
<u>Wastewater Fund</u>			
Operating Cash - Wastewater	182,897	59,046	90,677
Wastewater Cash - Project Funds	3,027,843	3,058,717	3,486,371
Wastewater Impact Fees	527,320	444,856	400,146
TWDB I&S Wastewater	101,789	1,592	311,703
US Bank CO S21	1,230,888	1,219,999	1,197,350
FFB CO S21	2,598	14,649	95,209
Wastewater Capital Improvements	3,666,212	4,438,565	4,422,270
TexStar Wastewater	63,248	62,681	61,498
	<u>8,802,795</u>	<u>9,300,105</u>	<u>10,065,224</u>
<u>Other Funds</u>			
Operating Cash - Solid Waste	445,602	433,686	453,634
Operating Cash - Drainage Fund	1,499,890	1,381,485	1,433,291
Construction Fund - Building	13,768	13,657	13,442
Construction Fund - Roads	20,006	26,456	1,216,469
Debt Service (I&S)	586,039	581,680	125,026
Operating Cash - Court Security & Technology	5,890	3,842	1,255
Operating Cash - Court Security	69,864	69,780	69,570
Operating Cash - Court Technology	72,366	72,298	72,114
Operating Cash - General (Police Training)	4,447	4,447	4,447
Operating Cash - Police Contributions	544	544	544
Operating Cash - JE Fee	1,652	1,570	1,391
Operating Cash - Truancy Prevention	41,625	40,389	38,772
Police Seizure (Federal)	-	-	-
Police Seizure (State)	5,900	5,854	5,604
Tourism	667,954	653,876	564,282
TIRZ Reimbursement Fund	2,191	2,174	2,545
First Responder	87,444	86,762	130,195
TexStar Parks & Recreation	56,515	56,008	54,951
	<u>3,581,697</u>	<u>3,434,508</u>	<u>4,187,532</u>
Total Cash	\$ 18,565,298	\$ 19,365,953	\$ 20,093,995



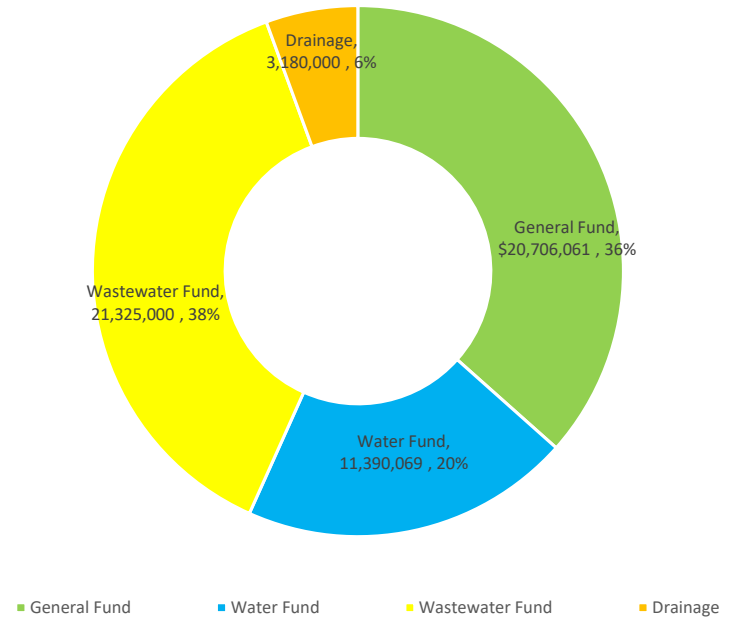
City of Willow Park
Key Metrics & Trends
As of June 30, 2026

Item 5.

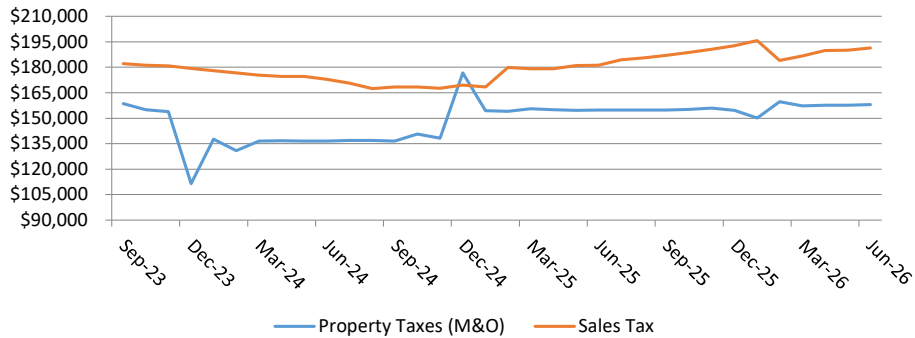
Cash Balances as of June 30, 2026



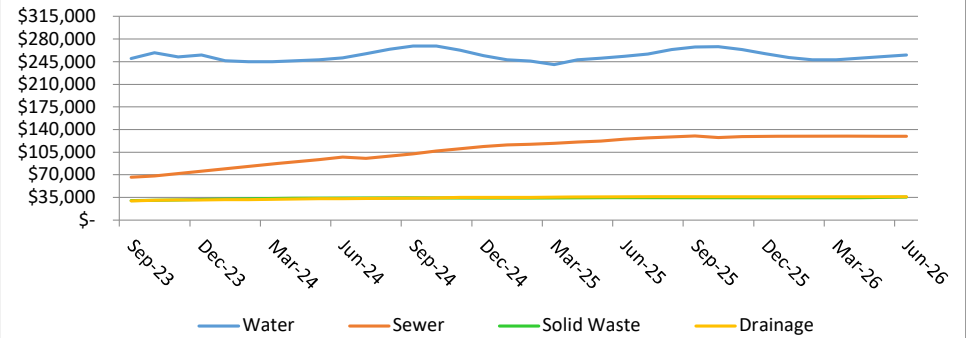
Debt Balance by Fund as of June 30, 2026



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





Willow Park, TX

Detail vs Budget Report Account Summary

Item 5.

Date Range: 10/01/2025 - 06/30/2026

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL FUND							
Revenue							
Fund: 10 - GENERAL FUND							
Group: 10 - TAXES							
10-001-46000	M & O TAX	-1,922,982.00	0.00	-1,885,421.67	-1,885,421.67	-37,560.33	-1.95%
10-001-46001	SALES TAX	-2,175,000.00	0.00	-1,731,143.75	-1,731,143.75	-443,856.25	-20.41%
10-001-46002	MIXED BEVERAGE TAX	-45,000.00	0.00	-52,699.24	-52,699.24	7,699.24	17.11%
10-001-46003	AUTO/TRAILER TAXES	0.00	0.00	-1,648.73	-1,648.73	1,648.73	0.00%
10-001-46007	DELINQUENT TAXES	-7,000.00	0.00	7,461.35	7,461.35	-14,461.35	-206.59%
10 - TAXES Totals:		-4,149,982.00	0.00	-3,663,452.04	-3,663,452.04	-486,529.96	-11.72%
Group: 12 - FRANCHISE FEES							
10-001-46020	ONCOR ELECTRIC FRANCHISE	-215,000.00	0.00	-214,755.83	-214,755.83	-244.17	-0.11%
10-001-46021	A T & T FRANCHISE	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
10-001-46022	TEXAS GAS FRANCHISE	-7,500.00	0.00	-2,637.22	-2,637.22	-4,862.78	-64.84%
10-001-46025	MISC. FRANCHISE	-5,000.00	0.00	-12,535.56	-12,535.56	7,535.56	150.71%
10-001-46027	MESH NET	-3,000.00	0.00	-2,268.00	-2,268.00	-732.00	-24.40%
10-001-46028	WATER FRANCHISE FEE	-129,978.00	0.00	0.00	0.00	-129,978.00	-100.00%
10-001-46029	WASTEWATER FRANCHISE FEE	-37,220.00	0.00	0.00	0.00	-37,220.00	-100.00%
12 - FRANCHISE FEES Totals:		-407,698.00	0.00	-232,196.61	-232,196.61	-175,501.39	-43.05%
Group: 15 - ADMINISTRATIVE FEES							
10-001-46005	INTEREST REVENUE	-75,000.00	0.00	-80,274.69	-80,274.69	5,274.69	7.03%
10-003-46091	TABC PERMIT FEE	0.00	0.00	-120.00	-120.00	120.00	0.00%
10-005-46036	OPEN RECORD REQUEST FEES	-50.00	0.00	0.00	0.00	-50.00	-100.00%
10-007-46053	ACCIDENT REPORTS	-500.00	0.00	-1,285.80	-1,285.80	785.80	157.16%
10-007-46087	CREDIT CARD FEES	-3,000.00	0.00	-2,517.55	-2,517.55	-482.45	-16.08%
15 - ADMINISTRATIVE FEES Totals:		-78,550.00	0.00	-84,198.04	-84,198.04	5,648.04	7.19%
Group: 20 - LICENSES & PERMITS							
10-003-46023	CERTIFICATE OF OCCUPANCY	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-003-46070	BUILDING PERMITS	-250,000.00	0.00	-221,152.31	-221,152.31	-28,847.69	-11.54%
10-003-46071	HEALTH PERMITS	0.00	0.00	-10,277.56	-10,277.56	10,277.56	0.00%
10-003-46075	OSSF PERMITS	-1,200.00	0.00	-1,800.00	-1,800.00	600.00	50.00%
10-003-46077	PLAN REVIEW	-75,000.00	0.00	-93,337.06	-93,337.06	18,337.06	24.45%
10-003-46079	BACKFLOW INSPECTIONS	0.00	0.00	-340.00	-340.00	340.00	0.00%
10-003-46081	SPECIAL EVENT PERMITS	-300.00	0.00	-1,450.00	-1,450.00	1,150.00	383.33%
10-003-46082	REVIEWS/ REQUESTS	0.00	0.00	-1,700.00	-1,700.00	1,700.00	0.00%
10-003-46089	IRRIGATION	0.00	0.00	-2,325.00	-2,325.00	2,325.00	0.00%
10-003-46095	ALARM PERMIT FEES	-7,500.00	0.00	-7,300.00	-7,300.00	-200.00	-2.67%

Detail vs Budget Report

Date Range: 10/01/2025 -

Item 5.

6

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-003-46099	FIRE SPRINKLER	-7,500.00	0.00	-12,550.00	-12,550.00	5,050.00	67.33%
10-003-46105	ZONING/RE-ZONING	0.00	0.00	-3,912.00	-3,912.00	3,912.00	0.00%
10-003-46106	PLATS/RE-PLATS	-15,000.00	0.00	-4,122.75	-4,122.75	-10,877.25	-72.52%
10-004-46114	FIRE INSPECTIONS	-500.00	0.00	-450.00	-450.00	-50.00	-10.00%
10-007-46095	ALARM PERMIT FEES	-300.00	0.00	-150.00	-150.00	-150.00	-50.00%
20 - LICENSES & PERMITS Totals:		-358,300.00	0.00	-360,866.68	-360,866.68	2,566.68	0.72%
Group: 25 - FINES & FORFITURES							
10-006-46060	NON-PARKING	-215,000.00	0.00	-77,721.11	-77,721.11	-137,278.89	-63.85%
10-006-46061	PARKING	-1,000.00	0.00	-200.00	-200.00	-800.00	-80.00%
10-006-46062	WARRANTS/CAPIAS	-500.00	0.00	-50.00	-50.00	-450.00	-90.00%
10-006-46063	STATE LAW - CLASS C	-10,000.00	0.00	-2,871.74	-2,871.74	-7,128.26	-71.28%
10-006-46064	COURT ADMINISTRATION FEES	-15,000.00	0.00	-7,508.66	-7,508.66	-7,491.34	-49.94%
10-006-46065	COURT SECURITY FEE	-2,500.00	0.00	0.00	0.00	-2,500.00	-100.00%
10-006-46066	TIME PAYMENT	-400.00	0.00	0.00	0.00	-400.00	-100.00%
10-006-46067	MC TECH FEE	-6,700.00	0.00	0.00	0.00	-6,700.00	-100.00%
10-006-46085	SEAT BELT	-500.00	0.00	0.00	0.00	-500.00	-100.00%
25 - FINES & FORFITURES Totals:		-251,600.00	0.00	-88,351.51	-88,351.51	-163,248.49	-64.88%
Group: 35 - OTHER REVENUE							
10-001-46041	REFUNDS/BANK CREDITS	0.00	0.00	-1,640.32	-1,640.32	1,640.32	0.00%
10-001-46046	OTHER REIMBURSEABLES	0.00	0.00	-6,956.18	-6,956.18	6,956.18	0.00%
10-001-46109	RENTAL INCOME	-250,000.00	0.00	-143,550.09	-143,550.09	-106,449.91	-42.58%
10-005-46024	SPECIAL EVENT SPONSORSHIP	0.00	0.00	-400.00	-400.00	400.00	0.00%
10-005-46042	MISCELLANEOUS	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-006-46042	MISCELLANEOUS	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
10-007-46050	POLICE TRAINING	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
10-007-46088	SALE OF ASSETS	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
10-007-46093	GRANT FUNDS	0.00	0.00	-5,531.31	-5,531.31	5,531.31	0.00%
10-007-46103	SCHOOL RESOURCE OFFICER FUNDING	-65,000.00	0.00	-69,780.36	-69,780.36	4,780.36	7.35%
10-007-46110	OPIOID ABATEMENT FUNDS	-1,000.00	0.00	-2,065.28	-2,065.28	1,065.28	106.53%
10-008-46107	CODE ENFORCEMENT FEES	0.00	0.00	-1,350.00	-1,350.00	1,350.00	0.00%
35 - OTHER REVENUE Totals:		-324,500.00	0.00	-231,273.54	-231,273.54	-93,226.46	-28.73%
10 - GENERAL FUND Totals:		-5,570,630.00	0.00	-4,660,338.42	-4,660,338.42	-910,291.58	-16.34%
Revenue Totals:		-5,570,630.00	0.00	-4,660,338.42	-4,660,338.42	-910,291.58	-16.34%
Expense							
Fund: 10 - GENERAL FUND							
Group: 50 - PERSONNEL							
10-001-58100	SALARIES	214,560.08	0.00	126,498.42	126,498.42	88,061.66	41.04%
10-001-58101	PAYROLL EXPENSE	2,616.00	0.00	2,074.33	2,074.33	541.67	20.71%
10-001-58102	WORKERS COMPENSATION	1,200.00	0.00	3,604.05	3,604.05	-2,404.05	-200.34%
10-001-58103	HEALTH INSURANCE	67,018.00	0.00	10,823.74	10,823.74	56,194.26	83.85%
10-001-58104	RETIREMENT	31,473.00	0.00	22,272.59	22,272.59	9,200.41	29.23%
10-001-58105	UNEMPLOYMENT INSURANCE	400.00	0.00	67.57	67.57	332.43	83.11%

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10-001-58107	CELL PHONE STIPEND	2,820.00	0.00	92.30	92.30	2,727.70	96.73%
10-001-58125	DENTAL INSURANCE	3,700.00	0.00	397.53	397.53	3,302.47	89.26%
10-001-58126	LIFE INSURANCE	700.00	0.00	92.08	92.08	607.92	86.85%
10-001-58129	LONGEVITY PAY	1,200.00	0.00	300.00	300.00	900.00	75.00%
10-001-58130	VISION INSURANCE	700.00	0.00	63.81	63.81	636.19	90.88%
10-003-58100	SALARIES	455,750.52	0.00	370,419.40	370,419.40	85,331.12	18.72%
10-003-58101	PAYROLL EXPENSE	6,608.00	0.00	5,897.84	5,897.84	710.16	10.75%
10-003-58102	WORKERS COMPENSATION	1,500.00	0.00	6,006.74	6,006.74	-4,506.74	-300.45%
10-003-58103	HEALTH INSURANCE	22,353.00	0.00	45,439.32	45,439.32	-23,086.32	-103.28%
10-003-58104	RETIREMENT	79,482.00	0.00	65,519.31	65,519.31	13,962.69	17.57%
10-003-58105	UNEMPLOYMENT INSURANCE	500.00	0.00	315.07	315.07	184.93	36.99%
10-003-58107	CELL PHONE STIPEND	1,000.00	0.00	103.85	103.85	896.15	89.62%
10-003-58110	OVERTIME	0.00	0.00	750.02	750.02	-750.02	0.00%
10-003-58125	DENTAL INSURANCE	1,800.00	0.00	1,618.93	1,618.93	181.07	10.06%
10-003-58126	LIFE INSURANCE	500.00	0.00	437.11	437.11	62.89	12.58%
10-003-58129	LONGEVITY PAY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
10-003-58130	VISION INSURANCE	500.00	0.00	273.75	273.75	226.25	45.25%
10-004-58100	SALARIES	217,082.17	0.00	165,192.20	165,192.20	51,889.97	23.90%
10-004-58101	PAYROLL EXPENSE	3,147.00	0.00	2,723.19	2,723.19	423.81	13.47%
10-004-58102	WORKERS COMPENSATION	8,000.00	0.00	2,402.70	2,402.70	5,597.30	69.97%
10-004-58103	HEALTH INSURANCE	22,353.00	0.00	9,419.73	9,419.73	12,933.27	57.86%
10-004-58104	RETIREMENT	37,859.00	0.00	29,598.06	29,598.06	8,260.94	21.82%
10-004-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	126.01	126.01	123.99	49.60%
10-004-58109	CERTIFICATE PAY	6,500.00	0.00	2,375.00	2,375.00	4,125.00	63.46%
10-004-58125	DENTAL INSURANCE	1,200.00	0.00	647.52	647.52	552.48	46.04%
10-004-58126	LIFE INSURANCE	350.00	0.00	174.80	174.80	175.20	50.06%
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	1,000.00	0.00	950.98	950.98	49.02	4.90%
10-004-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-004-58130	VISION INSURANCE	180.00	0.00	109.44	109.44	70.56	39.20%
10-005-58100	SALARIES	83,218.30	0.00	60,815.20	60,815.20	22,403.10	26.92%
10-005-58101	PAYROLL EXPENSE	1,206.00	0.00	988.93	988.93	217.07	18.00%
10-005-58102	WORKERS COMPENSATION	300.00	0.00	1,201.35	1,201.35	-901.35	-300.45%
10-005-58103	HEALTH INSURANCE	11,177.00	0.00	8,984.13	8,984.13	2,192.87	19.62%
10-005-58104	RETIREMENT	14,513.00	0.00	10,756.20	10,756.20	3,756.80	25.89%
10-005-58105	UNEMPLOYMENT INSURANCE	125.00	0.00	63.01	63.01	61.99	49.59%
10-005-58107	CELL PHONE STIPEND	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58125	DENTAL INSURANCE	600.00	0.00	323.76	323.76	276.24	46.04%
10-005-58126	LIFE INSURANCE	175.00	0.00	87.40	87.40	87.60	50.06%
10-005-58129	LONGEVITY PAY	300.00	0.00	300.00	300.00	0.00	0.00%
10-005-58130	VISION INSURANCE	90.00	0.00	0.00	0.00	90.00	100.00%
10-006-58100	SALARIES	118,240.51	0.00	86,412.00	86,412.00	31,828.51	26.92%
10-006-58101	PAYROLL EXPENSE	1,700.00	0.00	1,447.42	1,447.42	252.58	14.86%
10-006-58102	WORKERS COMPENSATION	575.00	0.00	2,402.70	2,402.70	-1,827.70	-317.86%
10-006-58103	HEALTH INSURANCE	22,353.00	0.00	18,406.93	18,406.93	3,946.07	17.65%

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10-006-58104	RETIREMENT	20,621.00	0.00	15,786.20	15,786.20	4,834.80	23.45%
10-006-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	130.91	130.91	119.09	47.64%
10-006-58107	CELL PHONE STIPEND	250.00	0.00	394.63	394.63	-144.63	-57.85%
10-006-58109	CERTIFICATE PAY	500.00	0.00	349.79	349.79	150.21	30.04%
10-006-58125	DENTAL INSURANCE	1,200.00	0.00	658.01	658.01	541.99	45.17%
10-006-58126	LIFE INSURANCE	350.00	0.00	177.63	177.63	172.37	49.25%
10-006-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
10-006-58130	VISION INSURANCE	200.00	0.00	111.21	111.21	88.79	44.40%
10-006-58132	BAILIFF DUTIES	2,000.00	0.00	2,105.30	2,105.30	-105.30	-5.27%
10-007-58100	SALARIES	1,346,109.00	0.00	788,917.44	788,917.44	557,191.56	41.39%
10-007-58101	PAYROLL EXPENSE	22,135.00	0.00	13,897.74	13,897.74	8,237.26	37.21%
10-007-58102	WORKERS COMPENSATION	75,000.00	0.00	20,422.93	20,422.93	54,577.07	72.77%
10-007-58103	HEALTH INSURANCE	190,002.00	0.00	129,181.25	129,181.25	60,820.75	32.01%
10-007-58104	RETIREMENT	266,235.00	0.00	143,577.36	143,577.36	122,657.64	46.07%
10-007-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	1,082.07	1,082.07	417.93	27.86%
10-007-58109	CERTIFICATE PAY	16,000.00	0.00	10,981.41	10,981.41	5,018.59	31.37%
10-007-58110	OVERTIME	60,000.00	0.00	56,093.25	56,093.25	3,906.75	6.51%
10-007-58125	DENTAL INSURANCE	12,000.00	0.00	4,573.27	4,573.27	7,426.73	61.89%
10-007-58126	LIFE INSURANCE	3,200.00	0.00	1,202.37	1,202.37	1,997.63	62.43%
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	2,000.00	0.00	235.00	235.00	1,765.00	88.25%
10-007-58129	LONGEVITY PAY	6,000.00	0.00	4,500.00	4,500.00	1,500.00	25.00%
10-007-58130	VISION INSURANCE	1,700.00	0.00	772.95	772.95	927.05	54.53%
10-009-58100	SALARIES	0.00	0.00	47,880.00	47,880.00	-47,880.00	0.00%
10-009-58101	PAYROLL EXPENSE	0.00	0.00	688.54	688.54	-688.54	0.00%
10-009-58103	HEALTH INSURANCE	0.00	0.00	74.48	74.48	-74.48	0.00%
10-009-58104	RETIREMENT	0.00	0.00	8,357.78	8,357.78	-8,357.78	0.00%
10-009-58105	UNEMPLOYMENT INSURANCE	0.00	0.00	63.00	63.00	-63.00	0.00%
10-009-58125	DENTAL INSURANCE	0.00	0.00	323.76	323.76	-323.76	0.00%
10-009-58126	LIFE INSURANCE	0.00	0.00	87.40	87.40	-87.40	0.00%
10-009-58129	LONGEVITY PAY	0.00	0.00	300.00	300.00	-300.00	0.00%
10-009-58130	VISION INSURANCE	0.00	0.00	54.72	54.72	-54.72	0.00%
50 - PERSONNEL Totals:		3,479,076.58	0.00	2,324,656.82	2,324,656.82	1,154,419.76	33.18%
Group: 55 - SUPPLIES							
10-001-58200	POSTAGE & SHIPPING	2,000.00	0.00	2,109.62	2,109.62	-109.62	-5.48%
10-001-58201	OFFICE SUPPLIES	4,500.00	0.00	1,014.34	1,014.34	3,485.66	77.46%
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000.00	0.00	380.98	380.98	1,619.02	80.95%
10-001-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	4,577.94	4,577.94	-3,077.94	-205.20%
10-001-58205	MINOR EQUIPMENT: OFFICE	500.00	0.00	4,885.77	4,885.77	-4,385.77	-877.15%
10-001-58207	MV REPAIR & MAINTENANCE	0.00	0.00	32.00	32.00	-32.00	0.00%
10-001-58208	UNIFORMS & SUPPLIES	300.00	0.00	845.79	845.79	-545.79	-181.93%
10-001-58214	FINANCE CHARGES	1,500.00	0.00	484.56	484.56	1,015.44	67.70%
10-001-58223	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	100.00%
10-001-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	245.91	245.91	254.09	50.82%

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10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	793.49	793.49	-793.49	0.00%
10-001-58269	PROMOTIONAL SUPPLIES	25,000.00	0.00	11,620.80	11,620.80	13,379.20	53.52%
10-001-58270	MV FUEL	0.00	0.00	120.00	120.00	-120.00	0.00%
10-003-58201	OFFICE SUPPLIES	3,000.00	0.00	612.41	612.41	2,387.59	79.59%
10-003-58202	FLOWERS/GIFTS/PLAQUES	100.00	0.00	0.00	0.00	100.00	100.00%
10-003-58203	BASIC OPERATING SUPPLIES	750.00	0.00	259.63	259.63	490.37	65.38%
10-003-58205	MINOR EQUIPMENT: OFFICE	400.00	0.00	0.00	0.00	400.00	100.00%
10-003-58207	MV REPAIR & MAINTENANCE	200.00	0.00	49.67	49.67	150.33	75.17%
10-003-58208	UNIFORMS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00%
10-003-58214	FINANCE CHARGES	0.00	0.00	1,817.62	1,817.62	-1,817.62	0.00%
10-003-58270	MV FUEL	250.00	0.00	319.41	319.41	-69.41	-27.76%
10-004-58200	POSTAGE & SHIPPING	500.00	0.00	438.07	438.07	61.93	12.39%
10-004-58201	OFFICE SUPPLIES	500.00	0.00	168.50	168.50	331.50	66.30%
10-004-58202	FLOWERS/GIFTS/PLAQUES	500.00	0.00	204.99	204.99	295.01	59.00%
10-004-58203	BASIC OPERATING SUPPLIES	2,500.00	0.00	339.58	339.58	2,160.42	86.42%
10-004-58205	MINOR EQUIPMENT: OFFICE	0.00	0.00	411.32	411.32	-411.32	0.00%
10-004-58207	MV REPAIR & MAINTENANCE	5,000.00	0.00	868.28	868.28	4,131.72	82.63%
10-004-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	867.29	867.29	1,132.71	56.64%
10-004-58214	FINANCE CHARGES	0.00	0.00	24.46	24.46	-24.46	0.00%
10-004-58216	PPE AND SUPPLIES	2,500.00	0.00	985.82	985.82	1,514.18	60.57%
10-004-58260	BUILDING & FACILITIES REPAIRS	0.00	0.00	2,045.96	2,045.96	-2,045.96	0.00%
10-004-58270	MV FUEL	0.00	0.00	184.45	184.45	-184.45	0.00%
10-005-58200	POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	100.00%
10-005-58201	OFFICE SUPPLIES	1,000.00	0.00	356.38	356.38	643.62	64.36%
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-005-58203	BASIC OPERATING SUPPLIES	500.00	0.00	124.85	124.85	375.15	75.03%
10-005-58204	PRINTING & BINDING	2,000.00	0.00	394.63	394.63	1,605.37	80.27%
10-005-58205	MINOR EQUIPMENT: OFFICE	750.00	0.00	0.00	0.00	750.00	100.00%
10-005-58208	UNIFORMS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10-005-58266	MINOR EQUIPMENT: FIELD	250.00	0.00	0.00	0.00	250.00	100.00%
10-005-58269	PROMOTIONAL SUPPLIES	0.00	0.00	2,130.00	2,130.00	-2,130.00	0.00%
10-006-58201	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	100.00%
10-006-58202	FLOWERS/GIFTS/PLAQUES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58214	FINANCE CHARGES	15,000.00	0.00	10,062.75	10,062.75	4,937.25	32.92%
10-007-58200	POSTAGE & SHIPPING	350.00	0.00	35.59	35.59	314.41	89.83%
10-007-58201	OFFICE SUPPLIES	5,600.00	0.00	1,753.77	1,753.77	3,846.23	68.68%
10-007-58202	FLOWERS/GIFTS/PLAQUES	450.00	0.00	0.00	0.00	450.00	100.00%
10-007-58203	BASIC OPERATING SUPPLIES	3,000.00	0.00	1,510.96	1,510.96	1,489.04	49.63%
10-007-58204	PRINTING & BINDING	0.00	0.00	120.00	120.00	-120.00	0.00%
10-007-58205	MINOR EQUIPMENT: OFFICE	5,000.00	0.00	2,687.93	2,687.93	2,312.07	46.24%
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	119.88	119.88	380.12	76.02%
10-007-58207	MV REPAIR & MAINTENANCE	20,000.00	0.00	13,122.52	13,122.52	6,877.48	34.39%
10-007-58208	UNIFORMS & SUPPLIES	20,000.00	0.00	8,123.73	8,123.73	11,876.27	59.38%
10-007-58214	FINANCE CHARGES	1,500.00	0.00	745.58	745.58	754.42	50.29%

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10-007-58227	ICE & INCLEMENT WEATHER	0.00	0.00	459.91	459.91	-459.91	0.00%
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	3,000.00	0.00	27,629.39	27,629.39	-24,629.39	-820.98%
10-007-58260	BUILDING & FACILITIES REPAIRS	6,500.00	0.00	13,135.00	13,135.00	-6,635.00	-102.08%
10-007-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	12,361.53	12,361.53	-2,361.53	-23.62%
10-007-58266	MINOR EQUIPMENT: FIELD	20,000.00	0.00	22,194.82	22,194.82	-2,194.82	-10.97%
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	2,500.00	0.00	2,615.88	2,615.88	-115.88	-4.64%
10-007-58270	MV FUEL	40,000.00	0.00	30,055.93	30,055.93	9,944.07	24.86%
10-007-58271	MV TIRES, TUBES & BATTERIES	10,000.00	0.00	7,449.30	7,449.30	2,550.70	25.51%
10-007-58275	SPECIAL EVENTS	1,000.00	0.00	88.92	88.92	911.08	91.11%
10-007-58276	AMMUNITION & WEAPONS RELATED	13,000.00	0.00	225.78	225.78	12,774.22	98.26%
10-008-58201	OFFICE SUPPLIES	0.00	0.00	38.70	38.70	-38.70	0.00%
10-008-58203	BASIC OPERATING SUPPLIES	1,500.00	0.00	368.53	368.53	1,131.47	75.43%
10-008-58204	PRINTING & BINDING	0.00	0.00	1,698.61	1,698.61	-1,698.61	0.00%
10-008-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	1,020.00	1,020.00	-20.00	-2.00%
10-008-58207	MV REPAIR & MAINTENANCE	1,000.00	0.00	984.00	984.00	16.00	1.60%
10-008-58214	FINANCE CHARGES	0.00	0.00	0.54	0.54	-0.54	0.00%
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
10-008-58260	BUILDING & FACILITIES REPAIRS	25,000.00	0.00	7,420.12	7,420.12	17,579.88	70.32%
10-008-58265	FACILITIES MAINT SUPPLIES	5,000.00	0.00	9,628.72	9,628.72	-4,628.72	-92.57%
10-008-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-008-58275	SPECIAL EVENTS	0.00	0.00	224.79	224.79	-224.79	0.00%
10-009-58265	FACILITIES MAINT SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-009-58275	SPECIAL EVENTS	10,000.00	0.00	7,500.00	7,500.00	2,500.00	25.00%
10-009-58454	PARKS MAINTENANCE	50,000.00	0.00	21,252.95	21,252.95	28,747.05	57.49%
10-010-58210	TRAFFIC & STREET SIGNS	10,000.00	0.00	1,604.04	1,604.04	8,395.96	83.96%
10-010-58225	ASPHALT MATERIALS	50,000.00	0.00	5,922.45	5,922.45	44,077.55	88.16%
10-010-58226	ROAD BASE MATERIALS - PAVING	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
10-010-58227	ICE & INCLEMENT WEATHER	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
10-010-58251	BARRICADES/MARKERS	2,500.00	0.00	42.57	42.57	2,457.43	98.30%
55 - SUPPLIES Totals:		446,300.00	0.00	251,919.71	251,919.71	194,380.29	43.55%
Group: 60 - UTILITIES							
10-001-58305	COMMUNICATION SERVICES	0.00	0.00	191.21	191.21	-191.21	0.00%
10-003-58305	COMMUNICATION SERVICES	2,500.00	0.00	1,588.44	1,588.44	911.56	36.46%
10-004-58305	COMMUNICATION SERVICES	5,000.00	0.00	4,790.35	4,790.35	209.65	4.19%
10-005-58305	COMMUNICATION SERVICES	0.00	0.00	4,027.70	4,027.70	-4,027.70	0.00%
10-007-58305	COMMUNICATION SERVICES	5,000.00	0.00	9,453.43	9,453.43	-4,453.43	-89.07%
10-008-58300	ELECTRICITY	55,000.00	0.00	50,968.29	50,968.29	4,031.71	7.33%
10-008-58301	NATURAL GAS	10,000.00	0.00	8,936.39	8,936.39	1,063.61	10.64%
10-008-58302	TELEPHONE	2,500.00	0.00	938.56	938.56	1,561.44	62.46%
10-008-58304	MOBILE TELEPHONE	0.00	0.00	397.11	397.11	-397.11	0.00%
10-008-58305	COMMUNICATION SERVICES	15,000.00	0.00	12,127.92	12,127.92	2,872.08	19.15%
60 - UTILITIES Totals:		95,000.00	0.00	93,419.40	93,419.40	1,580.60	1.66%

Detail vs Budget Report

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Group: 65 - CONTRACTUAL SERVICES							
10-001-58400	TRAVEL & TRAINING	17,000.00	0.00	5,643.67	5,643.67	11,356.33	66.80%
10-001-58401	CONSULTANTS & PROFESSIONALS	15,000.00	0.00	11,127.50	11,127.50	3,872.50	25.82%
10-001-58402	ADVERTISING & LEGAL NOTICES	2,000.00	0.00	2,049.75	2,049.75	-49.75	-2.49%
10-001-58403	PRINTING & BINDING	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-001-58404	PROPERTY & LIABILITY	0.00	0.00	16,291.27	16,291.27	-16,291.27	0.00%
10-001-58406	PROFESSIONAL LICENSE	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	3,000.00	0.00	8,122.00	8,122.00	-5,122.00	-170.73%
10-001-58408	SPECIAL EVENTS	10,000.00	0.00	6,160.99	6,160.99	3,839.01	38.39%
10-001-58414	FINANCE CHARGES	0.00	0.00	226.00	226.00	-226.00	0.00%
10-001-58417	ACCOUNTING & AUDITOR	30,000.00	0.00	28,537.34	28,537.34	1,462.66	4.88%
10-001-58418	CONTRACTUAL SERVICES	67,000.00	0.00	45,235.00	45,235.00	21,765.00	32.49%
10-001-58426	SOFTWARE TECH SUPPORT	70,000.00	0.00	88,459.65	88,459.65	-18,459.65	-26.37%
10-001-58437	PUBLIC SAFETY ALERT SYSTEM	3,000.00	0.00	1,775.40	1,775.40	1,224.60	40.82%
10-001-58438	IT CONTRACT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
10-001-58450	GOVERNMENT & MISC OPERATING	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
10-001-58451	EQUIPMENT RENTAL	7,500.00	0.00	6,314.00	6,314.00	1,186.00	15.81%
10-003-58400	TRAVEL & TRAINING	10,000.00	0.00	4,259.14	4,259.14	5,740.86	57.41%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	0.00	9,375.00	9,375.00	-9,375.00	0.00%
10-003-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	1,202.00	1,202.00	-202.00	-20.20%
10-003-58404	PROPERTY & LIABILITY	2,000.00	0.00	3,727.20	3,727.20	-1,727.20	-86.36%
10-003-58406	PROFESSIONAL LICENSE	250.00	0.00	0.00	0.00	250.00	100.00%
10-003-58407	DUES & MEMBERSHIPS	1,000.00	0.00	22.08	22.08	977.92	97.79%
10-003-58409	PERMITS & APPLICATIONS	0.00	0.00	7.00	7.00	-7.00	0.00%
10-003-58423	FOOD SERVICE INSPECTOR	15,000.00	0.00	12,500.00	12,500.00	2,500.00	16.67%
10-003-58426	SOFTWARE TECH SUPPORT	15,000.00	0.00	5,177.00	5,177.00	9,823.00	65.49%
10-003-58438	IT CONTRACT	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
10-003-58463	ECONOMIC DEVELOPMENT	500.00	0.00	10,197.71	10,197.71	-9,697.71	-1,939.54%
10-004-58400	TRAVEL & TRAINING	10,000.00	0.00	5,102.23	5,102.23	4,897.77	48.98%
10-004-58404	PROPERTY & LIABILITY	1,000.00	0.00	13,473.91	13,473.91	-12,473.91	-1,247.39%
10-004-58407	DUES & MEMBERSHIPS	5,000.00	0.00	377.14	377.14	4,622.86	92.46%
10-004-58408	SPECIAL EVENTS	0.00	0.00	62.39	62.39	-62.39	0.00%
10-004-58418	CONTRACTUAL SERVICES	12,000.00	0.00	3,671.48	3,671.48	8,328.52	69.40%
10-004-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	850.00	850.00	650.00	43.33%
10-004-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	21.73	21.73	4,978.27	99.57%
10-004-58452	VEHICLE LEASE	51,000.00	0.00	17,539.20	17,539.20	33,460.80	65.61%
10-004-58455	EMERGENCY MANAGEMENT	5,000.00	0.00	10,883.00	10,883.00	-5,883.00	-117.66%
10-005-58400	TRAVEL & TRAINING	12,000.00	0.00	1,360.44	1,360.44	10,639.56	88.66%
10-005-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	2,335.00	2,335.00	2,665.00	53.30%
10-005-58402	ADVERTISING & LEGAL NOTICES	2,500.00	0.00	1,857.63	1,857.63	642.37	25.69%
10-005-58404	PROPERTY & LIABILITY	8,000.00	0.00	1,017.19	1,017.19	6,982.81	87.29%
10-005-58406	PROFESSIONAL LICENSE	500.00	0.00	0.00	0.00	500.00	100.00%
10-005-58407	DUES & MEMBERSHIPS	12,000.00	0.00	452.80	452.80	11,547.20	96.23%
10-005-58408	SPECIAL EVENTS	25,000.00	0.00	15,042.48	15,042.48	9,957.52	39.83%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-005-58416	LEGAL/CITY ATTORNEY	100,000.00	0.00	403,200.41	403,200.41	-303,200.41	-303.20%
10-005-58418	CONTRACTUAL SERVICES	5,000.00	0.00	110.00	110.00	4,890.00	97.80%
10-005-58419	ELECTIONS ADMINISTRATION	10,000.00	0.00	11,727.24	11,727.24	-1,727.24	-17.27%
10-005-58426	SOFTWARE TECH SUPPORT	2,500.00	0.00	2,525.00	2,525.00	-25.00	-1.00%
10-005-58437	PUBLIC SAFETY ALERT SYSTEM	1,000.00	0.00	1,775.40	1,775.40	-775.40	-77.54%
10-005-58438	IT CONTRACT	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
10-005-58450	GOVERNMENT & MISC OPERATING	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-006-58400	TRAVEL & TRAINING	3,000.00	0.00	756.55	756.55	2,243.45	74.78%
10-006-58404	PROPERTY & LIABILITY	1,500.00	0.00	1,017.20	1,017.20	482.80	32.19%
10-006-58406	PROFESSIONAL LICENSE	200.00	0.00	0.00	0.00	200.00	100.00%
10-006-58407	DUES & MEMBERSHIPS	200.00	0.00	130.00	130.00	70.00	35.00%
10-006-58416	LEGAL/CITY ATTORNEY	10,000.00	0.00	6,750.00	6,750.00	3,250.00	32.50%
10-006-58418	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00%
10-006-58421	MUNICIPAL JUDGE	20,000.00	0.00	13,550.00	13,550.00	6,450.00	32.25%
10-006-58422	MAGISTRATE	3,500.00	0.00	2,000.00	2,000.00	1,500.00	42.86%
10-006-58426	SOFTWARE TECH SUPPORT	1,500.00	0.00	2,005.61	2,005.61	-505.61	-33.71%
10-006-58438	IT CONTRACT	4,140.00	0.00	0.00	0.00	4,140.00	100.00%
10-006-58441	JURY SERVICE	200.00	0.00	0.00	0.00	200.00	100.00%
10-007-58400	TRAVEL & TRAINING	10,000.00	0.00	13,872.06	13,872.06	-3,872.06	-38.72%
10-007-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58404	PROPERTY & LIABILITY	35,000.00	0.00	32,797.08	32,797.08	2,202.92	6.29%
10-007-58407	DUES & MEMBERSHIPS	2,000.00	0.00	570.62	570.62	1,429.38	71.47%
10-007-58410	LAB TESTING	6,000.00	0.00	-345.50	-345.50	6,345.50	105.76%
10-007-58418	CONTRACTUAL SERVICES	125,000.00	0.00	79,902.90	79,902.90	45,097.10	36.08%
10-007-58420	INMATE HOUSING	1,000.00	0.00	683.90	683.90	316.10	31.61%
10-007-58426	SOFTWARE TECH SUPPORT	40,000.00	0.00	29,457.97	29,457.97	10,542.03	26.36%
10-007-58427	EQUIPMENT TECH SUPPORT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-007-58437	PUBLIC SAFETY ALERT SYSTEM	0.00	0.00	1,775.40	1,775.40	-1,775.40	0.00%
10-007-58438	IT CONTRACT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-007-58450	GOVERNMENT & MISC OPERATING	600.00	0.00	2,007.21	2,007.21	-1,407.21	-234.54%
10-007-58451	EQUIPMENT RENTAL	0.00	0.00	4,298.41	4,298.41	-4,298.41	0.00%
10-007-58452	VEHICLE LEASE	208,305.00	0.00	81,174.03	81,174.03	127,130.97	61.03%
10-007-58453	REPAIR & MAINTENANCE - OTHER	0.00	0.00	2.60	2.60	-2.60	0.00%
10-007-58462	ANIMAL CONTROL	50,000.00	0.00	27,225.00	27,225.00	22,775.00	45.55%
10-008-58400	TRAVEL & TRAINING	3,000.00	0.00	1,872.74	1,872.74	1,127.26	37.58%
10-008-58401	CONSULTANTS & PROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
10-008-58402	ADVERTISING & LEGAL NOTICES	15,000.00	0.00	556.03	556.03	14,443.97	96.29%
10-008-58404	PROPERTY & LIABILITY	16,000.00	0.00	18,662.86	18,662.86	-2,662.86	-16.64%
10-008-58405	REPAIR & MAINTENANCE	250.00	0.00	1,003.97	1,003.97	-753.97	-301.59%
10-008-58407	DUES & MEMBERSHIPS	8,000.00	0.00	2,088.96	2,088.96	5,911.04	73.89%
10-008-58408	SPECIAL EVENTS	20,000.00	0.00	2,650.28	2,650.28	17,349.72	86.75%
10-008-58412	OTHER RENTAL	0.00	0.00	266.35	266.35	-266.35	0.00%
10-008-58418	CONTRACTUAL SERVICES	15,000.00	0.00	99,124.56	99,124.56	-84,124.56	-560.83%
10-008-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	21,764.53	21,764.53	8,235.47	27.45%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10-008-58427	EQUIPMENT TECH SUPPORT	3,000.00	0.00	370.00	370.00	2,630.00	87.67%
10-008-58438	IT CONTRACT	5,000.00	0.00	29,954.46	29,954.46	-24,954.46	-499.09%
10-008-58450	GOVERNMENT & MISC OPERATING	1,000.00	0.00	699.00	699.00	301.00	30.10%
10-008-58452	VEHICLE LEASE	0.00	0.00	422.01	422.01	-422.01	0.00%
10-008-58453	REPAIR & MAINTENANCE - OTHER	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
10-008-58478	MOWING EXPENSES	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
10-008-58479	LANDSCAPING CONTRACT	0.00	0.00	72,730.00	72,730.00	-72,730.00	0.00%
10-009-58401	CONSULTANTS & PROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
10-010-58401	CONSULTANTS & PROFESSIONALS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10-010-58413	CONTRACT STREET REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
65 - CONTRACTUAL SERVICES Totals:		1,372,895.00	0.00	1,312,748.66	1,312,748.66	60,146.34	4.38%
Group: 75 - CAPITAL OUTLAY							
10-001-58600	OFFICE EQUIPMENT	2,500.00	0.00	15,000.00	15,000.00	-12,500.00	-500.00%
10-001-58612	SOFTWARE	0.00	0.00	9,969.89	9,969.89	-9,969.89	0.00%
10-001-58651	COUNCIL APPROVED EXPENDITURES	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
10-003-58612	SOFTWARE	0.00	0.00	3,050.00	3,050.00	-3,050.00	0.00%
10-006-58612	SOFTWARE	0.00	0.00	1,878.00	1,878.00	-1,878.00	0.00%
10-007-58601	VEHICLE EQUIPMENT	25,000.00	0.00	16,992.33	16,992.33	8,007.67	32.03%
10-008-58624	EQUIPMENT PURCHASE	0.00	0.00	1,086.00	1,086.00	-1,086.00	0.00%
10-009-58609	PARKS IMPROVEMENTS	15,000.00	0.00	17,870.33	17,870.33	-2,870.33	-19.14%
10-010-58603	STREET IMPROVEMENTS	45,000.00	0.00	1,584.70	1,584.70	43,415.30	96.48%
75 - CAPITAL OUTLAY Totals:		187,500.00	0.00	67,431.25	67,431.25	120,068.75	64.04%
10 - GENERAL FUND Totals:		5,580,771.58	0.00	4,050,175.84	4,050,175.84	1,530,595.74	27.43%
Expense Totals:		5,580,771.58	0.00	4,050,175.84	4,050,175.84	1,530,595.74	27.43%
10 - GENERAL FUND Totals:		10,141.58	0.00	-610,162.58	-610,162.58	620,304.16	
20 - WATER FUND							
Revenue							
Fund: 20 - WATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
20-020-45005	INTEREST REVENUE	-125,000.00	0.00	-89,433.41	-89,433.41	-35,566.59	-28.45%
15 - ADMINISTRATIVE FEES Totals:		-125,000.00	0.00	-89,433.41	-89,433.41	-35,566.59	-28.45%
Group: 20 - LICENSES & PERMITS							
20-020-45053	SITE DEVELOPMENT INSPECTIONS	0.00	0.00	-520.00	-520.00	520.00	0.00%
20 - LICENSES & PERMITS Totals:		0.00	0.00	-520.00	-520.00	520.00	0.00%
Group: 35 - OTHER REVENUE							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	-277.10	-277.10	277.10	0.00%
20-020-45041	REFUNDS/ BANK CREDITS	0.00	0.00	-15.28	-15.28	15.28	0.00%
20-020-45042	MISCELLANEOUS REVENUE	-1,200.00	0.00	-175.00	-175.00	-1,025.00	-85.42%
35 - OTHER REVENUE Totals:		-1,200.00	0.00	-467.38	-467.38	-732.62	-61.05%
Group: 40 - TRANSFERS							
20-020-48756	2019 COOS - TWDB - FT WORTH WT	-244,372.00	0.00	-226,606.80	-226,606.80	-17,765.20	-7.27%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-48757	WP CO S21	-161,400.00	0.00	-119,676.00	-119,676.00	-41,724.00	-25.85%
40 - TRANSFERS Totals:		-405,772.00	0.00	-346,282.80	-346,282.80	-59,489.20	-14.66%
Group: 45 - UTILITY REVENUE							
20-020-45000	USER CHARGES	-3,400,000.00	0.00	-2,216,643.01	-2,216,643.01	-1,183,356.99	-34.80%
20-020-45001	PENALTIES	-35,000.00	0.00	-19,675.50	-19,675.50	-15,324.50	-43.78%
20-020-45002	NEW ACCOUNT FEES	-15,000.00	0.00	-8,820.00	-8,820.00	-6,180.00	-41.20%
20-020-45003	TAP FEES	-3,000.00	0.00	-4,000.00	-4,000.00	1,000.00	33.33%
20-020-45004	IMPACT FEES	-125,000.00	0.00	-176,403.00	-176,403.00	51,403.00	41.12%
20-020-45007	METER FEE	-25,000.00	0.00	-31,510.27	-31,510.27	6,510.27	26.04%
20-020-45008	METER BOX FEE	-5,000.00	0.00	-1,761.14	-1,761.14	-3,238.86	-64.78%
20-020-45030	RECONNECT FEES	-15,000.00	0.00	-7,500.00	-7,500.00	-7,500.00	-50.00%
20-020-45031	NSF FEES	-1,200.00	0.00	-720.00	-720.00	-480.00	-40.00%
20-020-45048	BORE FEES	0.00	0.00	-500.00	-500.00	500.00	0.00%
45 - UTILITY REVENUE Totals:		-3,624,200.00	0.00	-2,467,532.92	-2,467,532.92	-1,156,667.08	-31.92%
20 - WATER FUND Totals:		-4,156,172.00	0.00	-2,904,236.51	-2,904,236.51	-1,251,935.49	-30.12%
Revenue Totals:		-4,156,172.00	0.00	-2,904,236.51	-2,904,236.51	-1,251,935.49	-30.12%
Expense							
Fund: 20 - WATER FUND							
Group: 50 - PERSONNEL							
20-020-58100	SALARIES	850,000.00	0.00	599,181.34	599,181.34	250,818.66	29.51%
20-020-58101	PAYROLL EXPENSE	12,259.00	0.00	10,159.67	10,159.67	2,099.33	17.12%
20-020-58102	WORKERS COMPENSATION	17,000.00	0.00	13,214.84	13,214.84	3,785.16	22.27%
20-020-58103	HEALTH INSURANCE	157,000.00	0.00	98,768.34	98,768.34	58,231.66	37.09%
20-020-58104	RETIREMENT	150,000.00	0.00	110,391.78	110,391.78	39,608.22	26.41%
20-020-58105	UNEMPLOYMENT INSURANCE	1,500.00	0.00	774.49	774.49	725.51	48.37%
20-020-58107	CELL PHONE STIPEND	4,500.00	0.00	3,198.58	3,198.58	1,301.42	28.92%
20-020-58109	CERTIFICATE PAY	7,000.00	0.00	1,753.70	1,753.70	5,246.30	74.95%
20-020-58110	OVERTIME	32,000.00	0.00	23,915.57	23,915.57	8,084.43	25.26%
20-020-58125	DENTAL INSURANCE	5,500.00	0.00	3,337.74	3,337.74	2,162.26	39.31%
20-020-58126	LIFE INSURANCE	1,600.00	0.00	854.13	854.13	745.87	46.62%
20-020-58129	LONGEVITY PAY	3,600.00	0.00	3,000.00	3,000.00	600.00	16.67%
20-020-58130	VISION INSURANCE	850.00	0.00	508.52	508.52	341.48	40.17%
50 - PERSONNEL Totals:		1,242,809.00	0.00	869,058.70	869,058.70	373,750.30	30.07%
Group: 55 - SUPPLIES							
20-020-58200	POSTAGE & SHIPPING	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58201	OFFICE SUPPLIES	5,000.00	0.00	1,339.43	1,339.43	3,660.57	73.21%
20-020-58202	FLOWERS/GIFTS/PLAQUES	300.00	0.00	0.00	0.00	300.00	100.00%
20-020-58203	BASIC OPERATING SUPPLIES	2,000.00	0.00	558.49	558.49	1,441.51	72.08%
20-020-58204	PRINTING & BINDING	0.00	0.00	436.18	436.18	-436.18	0.00%
20-020-58205	MINOR EQUIPMENT: OFFICE	3,000.00	0.00	200.00	200.00	2,800.00	93.33%
20-020-58207	MV REPAIR & MAINTENANCE	10,400.00	0.00	8,454.56	8,454.56	1,945.44	18.71%
20-020-58208	UNIFORMS & SUPPLIES	6,000.00	0.00	3,649.63	3,649.63	2,350.37	39.17%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58211	WATER SUPPLIES	100.00	0.00	7,450.37	7,450.37	-7,350.37	-7,350.37%
20-020-58214	FINANCE CHARGES	100,000.00	0.00	167,486.13	167,486.13	-67,486.13	-67.49%
20-020-58222	MINOR TOOLS	5,000.00	0.00	920.62	920.62	4,079.38	81.59%
20-020-58223	EQUIPMENT	3,000.00	0.00	2,835.68	2,835.68	164.32	5.48%
20-020-58224	MISC. TOOLS/SUPPLIES	4,000.00	0.00	4,053.25	4,053.25	-53.25	-1.33%
20-020-58230	CHEMICALS	25,000.00	0.00	13,698.63	13,698.63	11,301.37	45.21%
20-020-58231	WATER METERS	20,000.00	0.00	72,252.19	72,252.19	-52,252.19	-261.26%
20-020-58232	FIRE HYDRANTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
20-020-58234	SAND	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
20-020-58260	BUILDING & FACILITIES REPAIRS	3,000.00	0.00	1,573.37	1,573.37	1,426.63	47.55%
20-020-58265	FACILITIES MAINT SUPPLIES	500.00	0.00	-1,481.40	-1,481.40	1,981.40	396.28%
20-020-58266	MINOR EQUIPMENT: FIELD	1,500.00	0.00	1,208.69	1,208.69	291.31	19.42%
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100.00%
20-020-58270	MV FUEL	50,000.00	0.00	26,172.25	26,172.25	23,827.75	47.66%
20-020-58281	WATER DISTRIBUTION SUPPLIES	100,000.00	0.00	38,339.91	38,339.91	61,660.09	61.66%
20-020-58282	WATER PRODUCTION SUPPLIES	10,000.00	0.00	1,748.32	1,748.32	8,251.68	82.52%
55 - SUPPLIES Totals:		368,050.00	0.00	350,896.30	350,896.30	17,153.70	4.66%
Group: 60 - UTILITIES							
20-020-58300	ELECTRICITY	100,000.00	0.00	112,627.59	112,627.59	-12,627.59	-12.63%
20-020-58301	NATURAL GAS	500.00	0.00	502.22	502.22	-2.22	-0.44%
20-020-58304	MOBILE TELEPHONE	5,700.00	0.00	1,624.32	1,624.32	4,075.68	71.50%
20-020-58305	COMMUNICATION SERVICES	5,000.00	0.00	2,225.12	2,225.12	2,774.88	55.50%
60 - UTILITIES Totals:		111,200.00	0.00	116,979.25	116,979.25	-5,779.25	-5.20%
Group: 65 - CONTRACTUAL SERVICES							
20-020-58400	TRAVEL & TRAINING	7,500.00	0.00	5,365.67	5,365.67	2,134.33	28.46%
20-020-58401	CONSULTANTS & PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58402	ADVERTISING & LEGAL NOTICES	1,000.00	0.00	681.45	681.45	318.55	31.86%
20-020-58404	PROPERTY & LIABILITY	45,000.00	0.00	39,112.75	39,112.75	5,887.25	13.08%
20-020-58405	REPAIR & MAINTENANCE	0.00	0.00	12,450.00	12,450.00	-12,450.00	0.00%
20-020-58409	PERMITS & APPLICATIONS	10,000.00	0.00	6,751.95	6,751.95	3,248.05	32.48%
20-020-58410	LAB TESTING	20,000.00	0.00	9,195.91	9,195.91	10,804.09	54.02%
20-020-58411	PROPERTY DAMAGE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
20-020-58414	FINANCE CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
20-020-58416	LEGAL/CITY ATTORNEY	150,000.00	0.00	218,775.01	218,775.01	-68,775.01	-45.85%
20-020-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,583.33	11,583.33	5,916.67	33.81%
20-020-58418	CONTRACTUAL SERVICES	20,000.00	0.00	15,756.65	15,756.65	4,243.35	21.22%
20-020-58424	ENGINEERING/CITY ENGINEER	50,000.00	0.00	20,525.70	20,525.70	29,474.30	58.95%
20-020-58425	SOLID WASTE COLLECTION	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
20-020-58426	SOFTWARE TECH SUPPORT	30,000.00	0.00	21,438.03	21,438.03	8,561.97	28.54%
20-020-58427	EQUIPMENT TECH SUPPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
20-020-58437	PUBLIC SAFETY ALERT SYSTEM	0.00	0.00	1,775.40	1,775.40	-1,775.40	0.00%
20-020-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-58442	WATER MAIN MAINTENANCE	10,000.00	0.00	10,573.96	10,573.96	-573.96	-5.74%
20-020-58443	WELL SITE MAINTENANCE	25,000.00	0.00	49,016.34	49,016.34	-24,016.34	-96.07%
20-020-58444	EQUIPMENT MAINTENANCE	5,000.00	0.00	235.32	235.32	4,764.68	95.29%
20-020-58447	WATER TANK MAINTENANCE	40,000.00	0.00	40,355.00	40,355.00	-355.00	-0.89%
20-020-58448	BUILDING MAINT - WELL SITES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
20-020-58451	EQUIPMENT RENTAL	5,000.00	0.00	3,094.16	3,094.16	1,905.84	38.12%
20-020-58452	VEHICLE LEASE	75,000.00	0.00	79,197.00	79,197.00	-4,197.00	-5.60%
20-020-58470	WATER PRODUCTION CONTRACTUAL	10,000.00	0.00	2,511.00	2,511.00	7,489.00	74.89%
65 - CONTRACTUAL SERVICES Totals:		560,500.00	0.00	548,394.63	548,394.63	12,105.37	2.16%
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
20-020-58716	PAYING AGENT FEES	0.00	0.00	1,500.00	1,500.00	-1,500.00	0.00%
20-020-58735	2010 REFUNDING	66,706.00	0.00	0.00	0.00	66,706.00	100.00%
20-020-58745	FRANCHISE FEES	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
20-020-58746	2014 TWDB COB	43,198.00	0.00	39,257.50	39,257.50	3,940.50	9.12%
20-020-58748	2016 TWDB COB	57,790.00	0.00	53,992.75	53,992.75	3,797.25	6.57%
20-020-58750	2019 TWDB COB INTEREST	509,108.00	0.00	472,097.50	472,097.50	37,010.50	7.27%
20-020-58755	2015 COB	29,372.00	0.00	28,065.26	28,065.26	1,306.74	4.45%
20-020-58757	WP CO S21 DEBT SERVICE	336,250.00	0.00	249,325.00	249,325.00	86,925.00	25.85%
20-020-58758	GOV CAP 9371 DEBT SERVICE	82,373.00	0.00	82,372.55	82,372.55	0.45	0.00%
20-020-58759	SERIES 2024A COB	0.00	0.00	33,353.13	33,353.13	-33,353.13	0.00%
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,254,797.00	0.00	959,963.69	959,963.69	294,833.31	23.50%
Group: 75 - CAPITAL OUTLAY							
20-020-58604	EQUIPMENT: HEAVY	0.00	0.00	84.75	84.75	-84.75	0.00%
20-020-58611	WATER PURCHASES	400,000.00	0.00	302,591.17	302,591.17	97,408.83	24.35%
75 - CAPITAL OUTLAY Totals:		400,000.00	0.00	302,675.92	302,675.92	97,324.08	24.33%
20 - WATER FUND Totals:		3,937,356.00	0.00	3,147,968.49	3,147,968.49	789,387.51	20.05%
Expense Totals:		3,937,356.00	0.00	3,147,968.49	3,147,968.49	789,387.51	20.05%
20 - WATER FUND Totals:		-218,816.00	0.00	243,731.98	243,731.98	-462,547.98	
30 - WASTEWATER FUND							
Revenue							
Fund: 30 - WASTEWATER FUND							
Group: 15 - ADMINISTRATIVE FEES							
30-030-45005	INTEREST REVENUE	-50,000.00	0.00	-242,660.03	-242,660.03	192,660.03	385.32%
15 - ADMINISTRATIVE FEES Totals:		-50,000.00	0.00	-242,660.03	-242,660.03	192,660.03	385.32%
Group: 35 - OTHER REVENUE							
30-030-45041	REFUNDS/BANK CREDITS	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
35 - OTHER REVENUE Totals:		-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
Group: 45 - UTILITY REVENUE							
30-030-45000	USER CHARGES	-1,650,000.00	0.00	-1,138,070.97	-1,138,070.97	-511,929.03	-31.03%
30-030-45003	TAP FEES	-500.00	0.00	0.00	0.00	-500.00	-100.00%
30-030-45004	IMPACT FEES	-125,000.00	0.00	-137,488.00	-137,488.00	12,488.00	9.99%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
30-030-45048	BORE FEES	0.00	0.00	-500.00	-500.00	500.00	0.00%
45 - UTILITY REVENUE Totals:		-1,775,500.00	0.00	-1,276,058.97	-1,276,058.97	-499,441.03	-28.13%
30 - WASTEWATER FUND Totals:		-1,828,500.00	0.00	-1,518,719.00	-1,518,719.00	-309,781.00	-16.94%
Revenue Totals:		-1,828,500.00	0.00	-1,518,719.00	-1,518,719.00	-309,781.00	-16.94%
Expense							
Fund: 30 - WASTEWATER FUND							
Group: 50 - PERSONNEL							
30-030-58100	SALARIES	107,957.74	0.00	82,557.46	82,557.46	25,400.28	23.53%
30-030-58101	PAYROLL EXPENSE	1,565.00	0.00	1,551.96	1,551.96	13.04	0.83%
30-030-58102	WORKERS COMPENSATION	3,500.00	0.00	2,402.68	2,402.68	1,097.32	31.35%
30-030-58103	HEALTH INSURANCE	24,142.00	0.00	18,317.85	18,317.85	5,824.15	24.12%
30-030-58104	RETIREMENT	18,827.00	0.00	16,760.22	16,760.22	2,066.78	10.98%
30-030-58105	UNEMPLOYMENT INSURANCE	250.00	0.00	127.41	127.41	122.59	49.04%
30-030-58107	CELL PHONE STIPEND	1,080.00	0.00	789.26	789.26	290.74	26.92%
30-030-58109	CERTIFICATE PAY	2,500.00	0.00	2,630.55	2,630.55	-130.55	-5.22%
30-030-58110	OVERTIME	10,000.00	0.00	9,260.93	9,260.93	739.07	7.39%
30-030-58125	DENTAL INSURANCE	1,200.00	0.00	654.88	654.88	545.12	45.43%
30-030-58126	LIFE INSURANCE	350.00	0.00	176.08	176.08	173.92	49.69%
30-030-58129	LONGEVITY PAY	600.00	0.00	600.00	600.00	0.00	0.00%
30-030-58130	VISION INSURANCE	180.00	0.00	110.36	110.36	69.64	38.69%
50 - PERSONNEL Totals:		172,151.74	0.00	135,939.64	135,939.64	36,212.10	21.03%
Group: 55 - SUPPLIES							
30-030-58201	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58203	BASIC OPERATING SUPPLIES	1,000.00	0.00	40.53	40.53	959.47	95.95%
30-030-58205	MINOR EQUIPMENT: OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58206	MV OILS, LUBRICANTS & FLUIDS	500.00	0.00	0.00	0.00	500.00	100.00%
30-030-58207	MV REPAIR & MAINTENANCE	2,400.00	0.00	18.50	18.50	2,381.50	99.23%
30-030-58208	UNIFORMS & SUPPLIES	1,000.00	0.00	754.77	754.77	245.23	24.52%
30-030-58212	WASTEWATER SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
30-030-58223	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30-030-58224	MISC. TOOLS/SUPPLIES	1,000.00	0.00	446.23	446.23	553.77	55.38%
30-030-58230	CHEMICALS	75,000.00	0.00	31,422.27	31,422.27	43,577.73	58.10%
30-030-58240	BELT PRESS SUPPLIES	500.00	0.00	530.00	530.00	-30.00	-6.00%
30-030-58253	SAFETY EQUIPMENT & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
30-030-58260	BUILDING & FACILITIES REPAIRS	500.00	0.00	4,000.00	4,000.00	-3,500.00	-700.00%
30-030-58265	FACILITIES MAINT SUPPLIES	0.00	0.00	149.58	149.58	-149.58	0.00%
30-030-58270	MV FUEL	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58279	WASTEWATER COLLECTION	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30-030-58280	WASTEWATER TREATMENT	1,500.00	0.00	950.00	950.00	550.00	36.67%
55 - SUPPLIES Totals:		101,400.00	0.00	38,311.88	38,311.88	63,088.12	62.22%
Group: 60 - UTILITIES							
30-030-58300	ELECTRICITY	100,000.00	0.00	106,080.08	106,080.08	-6,080.08	-6.08%

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Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining		
30-030-58305	COMMUNICATION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00%		
60 - UTILITIES Totals:		101,500.00	0.00	106,080.08	106,080.08	-4,580.08	-4.51%		
Group: 65 - CONTRACTUAL SERVICES									
30-030-58400	TRAVEL & TRAINING	3,500.00	0.00	845.90	845.90	2,654.10	75.83%		
30-030-58404	PROPERTY & LIABILITY	8,500.00	0.00	8,881.71	8,881.71	-381.71	-4.49%		
30-030-58405	REPAIR & MAINTENANCE	1,500.00	0.00	1,899.65	1,899.65	-399.65	-26.64%		
30-030-58407	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	100.00%		
30-030-58409	PERMITS & APPLICATIONS	6,000.00	0.00	5,557.94	5,557.94	442.06	7.37%		
30-030-58410	LAB TESTING	20,000.00	0.00	14,961.36	14,961.36	5,038.64	25.19%		
30-030-58411	PROPERTY DAMAGE	0.00	0.00	-870.34	-870.34	870.34	0.00%		
30-030-58417	ACCOUNTING & AUDITOR	17,500.00	0.00	11,686.83	11,686.83	5,813.17	33.22%		
30-030-58418	CONTRACTUAL SERVICES	7,500.00	0.00	5,014.22	5,014.22	2,485.78	33.14%		
30-030-58424	ENGINEERING/CITY ENGINEER	15,000.00	0.00	0.00	0.00	15,000.00	100.00%		
30-030-58425	SLUDGE HAULING	50,000.00	0.00	39,684.83	39,684.83	10,315.17	20.63%		
30-030-58438	IT CONTRACT	2,000.00	0.00	0.00	0.00	2,000.00	100.00%		
30-030-58445	LIFT STATION EQUIPMENT MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%		
30-030-58449	LIFT STATION MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%		
30-030-58451	EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	100.00%		
30-030-58467	WASTEWATER COLLECTION	3,500.00	0.00	0.00	0.00	3,500.00	100.00%		
65 - CONTRACTUAL SERVICES Totals:		156,000.00	0.00	87,662.10	87,662.10	68,337.90	43.81%		
Group: 70 - TRANSFERS & RESTRICTED FUNDS									
30-030-58719	INTEREST	155,825.00	0.00	0.00	0.00	155,825.00	100.00%		
30-030-58745	FRANCHISE FEES	37,220.00	0.00	0.00	0.00	37,220.00	100.00%		
30-030-58750	SERIES 2017 DEBT	268,497.00	0.00	248,290.00	248,290.00	20,207.00	7.53%		
30-030-58766	TWDB SERIES 2021A	591,770.00	0.00	504,007.50	504,007.50	87,762.50	14.83%		
30-030-58772	SERIES 2024 COB	241,700.00	0.00	161,450.00	161,450.00	80,250.00	33.20%		
30-030-58773	SERIES 2024A COB	0.00	0.00	77,912.50	77,912.50	-77,912.50	0.00%		
70 - TRANSFERS & RESTRICTED FUNDS Totals:		1,295,012.00	0.00	991,660.00	991,660.00	303,352.00	23.42%		
30 - WASTEWATER FUND Totals:		1,826,063.74	0.00	1,359,653.70	1,359,653.70	466,410.04	25.54%		
Expense Totals:		1,826,063.74	0.00	1,359,653.70	1,359,653.70	466,410.04	25.54%		
30 - WASTEWATER FUND Totals:		-2,436.26	0.00	-159,065.30	-159,065.30	156,629.04			
Report Total:		-211,110.68	0.00	-525,495.90	-525,495.90	314,385.22			

ORDINANCE NO. 943-26

AN ORDINANCE authorizing the issuance of "CITY OF WILLOW PARK, TEXAS, TAX NOTE, SERIES 2026"; specifying the terms and features of said note; levying a continuing direct annual ad valorem tax for the payment of said note; and resolving other matters incident and related to the issuance, sale, payment and delivery of said note, including the approval and execution of a Paying Agent/Registrar Agreement and a Note Purchase Agreement; and providing an effective date.

WHEREAS, pursuant to Texas Government Code, Chapter 1431, as amended (hereinafter called the "Act"), the City Council is authorized and empowered to issue anticipation notes to pay contractual obligations to be incurred (i) for the construction of any public work and (ii) for the purchase of materials, supplies, equipment, machinery, buildings, lands and rights-of-way for the City's authorized needs and purposes; and

WHEREAS, in accordance with the provisions of Act, the City Council hereby finds and determines that an anticipation note should be issued and sold at this time to finance the costs of paying contractual obligations to be incurred for (i) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and the rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Note; now, therefore,

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

SECTION 1: Authorization - Designation - Principal Amount - Purpose. A Note of the City shall be and is hereby authorized to be issued in the aggregate principal amount of \$6,430,000, to be designated and bear the title "CITY OF WILLOW PARK, TEXAS, TAX NOTE, SERIES 2026" (hereinafter referred to as the "Note"), for the purpose of paying contractual obligations to be incurred for (i) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and the rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Note, in conformity with the Constitution and laws of the State of Texas, including the Act.

SECTION 2: Fully Registered Obligations - Note Date - Authorized Denominations - Stated Maturities - Interest Rate. The Note shall be issued as a single fully registered obligation only, shall be dated September 9, 2026 (the "Note Date"), shall be issued in the initial denomination of the aggregate principal amount of the Note (\$6,430,000) or any lesser amount thereafter if there is any partial payment of the principal amount of the Note, and shall become due and payable finally on February 15, 2033 (the "Stated Maturity") with principal installments thereof to become due and payable on February 15 in each of the years in accordance with the following schedule:

<u>Installment Due February 15</u>	<u>Principal Installments</u>
2027	\$715,000
2028	\$770,000
2029	\$850,000

2030	\$925,000
2031	\$950,000
2032	\$1,005,000
2033	\$1,215,000

The Note shall bear interest on the unpaid principal installments from the date of delivery to the initial purchasers, anticipated to be September 9, 2026 (the "Delivery Date") at the rate of []% per annum (the "Note Interest Rate"). Interest on the Note shall be calculated on the basis of a 360-day year of twelve 30-day months, and such interest shall be payable on February 15 and August 15 of each year, commencing February 15, 2027, until maturity or prior prepayment.

SECTION 3: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Note, due and payable by reason of maturity or otherwise shall be payable only to the registered owners or holders of the Note (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of [], to serve as Paying Agent/Registrar for the Note is hereby approved and confirmed. Books and records relating to the registration, payment, transfer and exchange of the Note (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, as provided herein and in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement", substantially in the form attached hereto as **Exhibit A**, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Mayor or Mayor Pro Tem and City Secretary are authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Note. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Note is paid and discharged, and any successor Paying Agent/Registrar shall be a bank, trust company, financial institution or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Note, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and interest on the Note shall be payable to the Holder whose name appears in the Security Register at the close of business on the Record Date (the last business day of the month next preceding each interest payment date with respect to payment of interest and the last business day of the month next preceding each principal installment date with respect to the payment of principal) and shall be paid by the Paying Agent/Registrar (1) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (2) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder; provided, however, the final installment of principal shall be paid only upon presentation and surrender of the Note to the Paying Agent/Registrar for cancellation at its designated offices, initially in [] (the "Designated Payment/Transfer Office. If the date for the payment of the principal of or interest on the Note shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the

next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/ Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Prepayment. (a) Optional Prepayment. The Note shall be subject to prepayment prior to maturity, at the option of the City, in whole or in part, on [] or any date thereafter, at the prepayment price of par plus accrued interest to the date of prepayment.

(b) Exercise of Optional Prepayment Option. At least forty-five (45) days prior to an optional prepayment date for the Note (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of the decision to prepay the Note, the amount of the Note to be prepaid and the date of prepayment therefor. The decision of the City to exercise its optional right to prepay the Note shall be entered in the minutes of the governing body of the City.

(c) Selection of Note for Prepayment. If less than all of the outstanding principal amount of the Note is to be prepaid on a prepayment date, the Prepayment Ledger appearing on the Note shall be completed and signed by an authorized officer of the Paying Agent/Registrar with respect to such partial prepayment, upon presentation of the Note to the Designated Payment/Transfer Office of the Paying Agent/Registrar for such purposes.

(d) Notice of Optional Prepayment. Not less than thirty (30) days prior to an optional prepayment date for the Note, a notice of prepayment shall be sent by United States mail, first-class, postage prepaid, in the name of the City and at the City's expense, to the Holder of the Note at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of prepayment so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder.

All notices of prepayment shall (i) specify the date of prepayment for the Note, (ii) in the case of a portion of the principal amount to be prepaid, the principal amount thereof to be prepaid, (iii) state the prepayment price, (iv) state that the Note, or the portion of the principal amount thereof to be prepaid, shall become due and payable on the prepayment date specified, and the interest thereon, or on the portion of the principal amount thereof to be prepaid, shall cease to accrue from and after the prepayment date, and (v) specify that payment of the prepayment price for the Note, or the principal amount thereof to be prepaid, shall be made at the principal office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder; provided, however if the Purchaser is the sole Holder of the Note, no presentation and surrender of the Note shall be required with respect to a partial prepayment and the Prepayment Ledger appearing on the Note shall be completed and signed by an

authorized officer of the Paying Agent/Registrar with respect to such prepayment. If the Note has been called for prepayment, and notice of prepayment thereof has been duly given as hereinabove provided, the Note (or the principal amount thereof to be prepaid) shall become due and payable and interest thereon shall cease to accrue from and after the prepayment date therefor; provided moneys sufficient for the payment of the Note (or of the principal amount thereof to be prepaid) at the then applicable prepayment price are held for the purpose of such payment by the Paying Agent/Registrar.

(e) Conditional Notice of Optional Prepayment. With respect to any optional prepayment of the Note, unless certain prerequisites to such prepayment required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Note to be prepaid shall have been received by the Paying Agent/Registrar prior to the giving of such notice of prepayment, such notice shall state that such prepayment may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such prepayment, or upon any prerequisite set forth in such notice of prepayment. If a conditional notice of prepayment is given and such prerequisites to the prepayment are not satisfied and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not prepay the Note and the Paying Agent/Registrar shall give notice, in the manner in which the notice of prepayment was given, to the effect that the Note has not been prepaid.

SECTION 5: Registration - Transfer - Exchange of Note - Predecessor Note. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of the registered owner of the Note issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. The registration of the Note shall be transferrable only in whole and only on the Security Register and only to an affiliate of the Purchaser, or to a bank, accredited investor, or qualified institutional buyer, by the Holder in person or by his duly authorized agent, upon surrender of such Note to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

When the registration of the transfer in the Security Register has been recorded and the Note is surrendered for cancellation, the Paying Agent/Registrar shall provide, in the name of the transferee, a new single fully registered Note in the principal amount remaining to be paid at the time of the transfer or assignment.

When a Note has been duly assigned and transferred, a new Note shall be delivered to the Holder at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class, postage prepaid to the Holder and, upon the registration and delivery thereof, such Note shall be the valid obligation of the City evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Note surrendered in such assignment and transfer.

All transfers or exchanges of a Note pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

A Note cancelled by reason of an exchange or transfer pursuant to the provisions hereof is hereby defined to be a "Predecessor Note," evidencing the same obligation to pay evidenced by the new Note registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Note" shall include any mutilated, lost, destroyed, or stolen Note for which a replacement Note has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 10 hereof and such new replacement Note shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Note.

SECTION 6: Execution - Registration. The Note shall be executed on behalf of the City by the Mayor or Mayor Pro Tem under its seal reproduced or impressed thereon and countersigned by the City Secretary. The signature of said officers on the Note may be manual or facsimile. A Note bearing the manual or facsimile signatures of individuals who are or were the proper officers of the City on the date of adoption of this Ordinance shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Note to the initial purchaser and with respect to Note delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Note shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Note either a certificate of registration substantially in the form provided in Section 8(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his duly authorized agent, or a certificate of registration substantially in the form provided in Section 8(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Note shall be conclusive evidence, and the only evidence, that such Note has been duly certified, registered, and delivered.

SECTION 7: Initial Note. The Note herein authorized shall be initially issued as a single fully registered note in the total principal amount stated in Section 1 hereof with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1 (hereinafter called the "Initial Note") and the Initial Note shall be registered in the name of the initial purchaser or the designee thereof. The Initial Note shall be the Note submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser). Any time after the delivery of the Initial Note, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser, or the designee thereof, shall cancel the Initial Note delivered hereunder and exchange therefor a definitive Note of authorized denominations, Stated Maturity, principal amount and bearing applicable interest rate for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

(a) Forms Generally. The Note, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on the Note, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such

legends and endorsements (including insurance legends in the event the Note, or any maturities thereof, are purchased with insurance and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the officers executing such Note as evidenced by their execution. Any portion of the text of the Note may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Note.

The definitive Note and the Initial Note shall be printed, lithographed, or engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Note as evidenced by their execution thereof.

(b) Form of Note.

REGISTERED
NO. _____

REGISTERED
\$6,430,000

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF WILLOW PARK, TEXAS
TAX NOTE, SERIES 2026

Note Date:	Interest Rate:	Final Stated Maturity:	Delivery Date:
September 9, 2026	[_____]%	February 15, 2033	September 9, 2026

Registered Owner: [_____]

Principal Amount: SIX MILLION FOUR HUNDRED THIRTY THOUSAND DOLLARS

The City of Willow Park (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of Parker, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on the Stated Maturity date specified above and payable in principal installments on February 15 in each year in accordance with the following schedule:

<u>Installment</u> <u>Due February 15</u>	<u>Principal</u> <u>Installments</u>
2027	\$715,000
2028	\$770,000
2029	\$850,000
2030	\$925,000
2031	\$950,000
2032	\$1,005,000
2033	\$1,215,000

and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Note appearing below (unless this Note bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Note is prior to the initial interest payment date in which case it shall bear interest from the Delivery Date) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such

interest being payable on February 15 and August 15 in each year, commencing February 15, 2027 until maturity or prior prepayment.

Principal installments of this Note are payable in each of the years stated above. Principal installments and interest on this Note shall be payable to the registered owner of this Note (or one or more Predecessor Note, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date" (the last business day of the month next preceding each interest payment date with respect to payment of interest and the last business day of the month next preceding each principal installment date with respect to the payment of principal), and shall be paid by the Paying Agent/Registrar (i) by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner; provided, however, the final principal installment of the Note shall be paid only upon presentation and surrender of the Note to [] (the "Paying Agent/Registrar") for cancellation at its designated offices in [] (the "Designated Payment/Transfer Office"), or its successor. If the date for the payment of the principal or interest on the Note shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal or interest on this Note shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Note is one of the series specified in its title issued in the aggregate principal amount of \$6,430,000 (herein referred to as the "Note") for the purpose of paying contractual obligations to be incurred for (i) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and the rights-of-way therefor, and (ii) paying the costs associated with the issuance of the Note, under and in strict conformity with the Constitution and laws of the State of Texas and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Note shall be subject to prepayment prior to maturity, at the option of the City, in whole or in part, on [] or any date thereafter, at the prepayment price of par plus accrued interest to the date of prepayment.

At least thirty (30) days prior to the date fixed for any optional prepayment of the Note, the City shall cause a written notice of such prepayment to be sent by United States mail, first-class, postage prepaid, to the registered owner of the Note at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If the Note (or any portion of its principal sum) shall have been duly called for prepayment and notice of such prepayment duly given, then upon such prepayment date such Note (or the portion of its principal sum to be prepaid) shall become due and payable, and interest thereon shall cease to accrue from and after the prepayment date therefor; provided moneys for the payment of the prepayment price and the interest on the principal amount to be

prepaid to the date of prepayment are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of the Note is to be prepaid, payment of the prepayment price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Note to the principal office of the Paying Agent/Registrar, and a new Note of like maturity and interest rate in the authorized denomination provided by the Ordinance for the then unpaid balance of the principal sum thereof will be issued to the registered owner, without charge; provided, however if the Purchaser is the sole Holder of the Note, no presentation and surrender of the Note shall be required with respect to such partial prepayment and the Prepayment Ledger appearing on the Note shall be completed and signed by an authorized officer of the Paying Agent/Registrar with respect to such prepayment. If the Note is selected for prepayment, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Note to an assignee of the registered owner within 45 days of the prepayment date therefor.

With respect to any optional prepayment of the Note, unless certain prerequisites to such prepayment required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Note shall have been received by the Paying Agent/Registrar prior to the giving of such notice of prepayment, such notice shall state that such prepayment may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such prepayment, or upon any prerequisite set forth in such notice of prepayment. If a conditional notice of prepayment is given and such prerequisites to the prepayment are not satisfied and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not prepay such Note and the Paying Agent/Registrar shall give notice, in the manner in which the notice of prepayment was given, to the effect that the Note has not been prepaid.

The Note is payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Note by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Note; the terms and conditions relating to the transfer or exchange of this Note; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Note may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Note, subject to certain limitations contained in the Ordinance, may be transferred in whole but not in part on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, new single fully registered Note of the same Stated Maturity, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of the principal installments thereof and interest hereon, (ii) on the date of surrender of this Note as the owner entitled to payment of final principal installment at its Stated Maturity, and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Note on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of a Note appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Note is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Note to render the same a lawful and valid obligation of the City have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Note does not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Note by the levy of a tax as aforesated. In case any provision in this Note shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Note and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Note to be duly executed under the official seal of the City.

CITY OF WILLOW PARK, TEXAS

Mayor

COUNTERSIGNED:

City Secretary

(City Seal)

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Note only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (
OF PUBLIC ACCOUNTS (REGISTER NO. _____
THE STATE OF TEXAS (

I HEREBY CERTIFY that this Note has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

[Acting] Comptroller of Public Accounts
of the State of Texas

(SEAL)

(d) Form of Certificate of Paying Agent/Registrar.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Note has been duly issued and registered under the provisions of the within-mentioned Ordinance; the note of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar located in _____, is the "Designated Payment/Transfer Office" for this Note.

_____,
as Paying Agent/Registrar

Registration Date:

By: _____
Authorized Signature

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto
(Print or typewrite name, address, and zip code of transferee:) _____

 (Social Security or other identifying number: _____)
 _____) the within Note and all rights thereunder, and hereby
 irrevocably constitutes and appoints _____

attorney to transfer the within Note on the books kept for registration thereof, with full power of
 substitution in the premises.

DATED: _____

Signature guaranteed:

NOTICE: The signature on this assignment
 must correspond with the name of the
 registered owner as it appears on the face
 of the within Note in every particular.

(f) Form of Prepayment Ledger.

PREPAYMENT LEDGER

<u>DATE OF PREPAYMENT</u>	<u>PRINCIPAL AMOUNT PREPAID</u>	<u>SIGNATURE OF BANK'S AUTHORIZED OFFICER</u>

SECTION 9: Levy of Taxes. To provide for the payment of the "Debt Service Requirements" of the Note, being (i) the interest on the Note and (ii) a sinking fund for the payment at maturity or a sinking fund of 2% (whichever amount is the greater), there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the City, within the limitations prescribed by law, and such tax hereby levied on each one hundred dollars' valuation of taxable property in the City for the Debt Service Requirements of the Note shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on said Note while Outstanding; full allowance being made for delinquencies and costs of collection; separate books and records relating to the receipt and disbursement of taxes levied, assessed and collected for and on account of the Note shall be kept and maintained by the City at all times while the Note is Outstanding, and the taxes collected for the payment of the Debt Service Requirements on the Note shall be deposited to the credit of a "Special 2026 Note Account" (the "Interest and Sinking Fund") maintained on the records of the City and deposited in a special fund maintained at an official depository of the City's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Note.

The Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, Finance Director and City Secretary of the City, individually or jointly, are hereby authorized and directed to

cause to be transferred to the Paying Agent/Registrar for the Note, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Note as the same accrues or matures; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Note.

Notwithstanding the requirements contained in this Section, to the extent other lawfully available funds of the City are actually on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes that otherwise would have been required to be levied pursuant to this Section may be reduced to the extent and by the amount of the lawfully available funds then on deposit in the Interest and Sinking Fund.

SECTION 10: Mutilated - Destroyed - Lost and Stolen Notes. In case any Note shall be mutilated, or destroyed, lost or stolen, the Paying Agent/Registrar may execute and deliver a replacement Note of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Note, or in lieu of and in substitution for such destroyed, lost or stolen Note, only upon the approval of the City and after (i) the filing by the Holder thereof with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss or theft of such Note, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the City and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Note shall be borne by the Holder of the Note mutilated, or destroyed, lost or stolen.

Every replacement Note issued pursuant to this Section shall be a valid and binding obligation, and shall be entitled to all the benefits of this Ordinance; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Note.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of a mutilated, destroyed, lost or stolen Note.

SECTION 11: Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Note, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

The Note or any principal amount(s) thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Note or the principal amount(s) thereof at maturity, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Note, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof. The City covenants that no deposit of moneys or

Government Securities will be made under this Section and no use made of any such deposit which would cause the Note to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

The term "Government Securities", as used herein, means (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations unconditionally guaranteed or insured by the agency or instrumentality and on the date of their acquisition or purchase by the City are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other authorized securities or obligations under applicable law that may be used to defease obligations such as the Note.

Any moneys so deposited with the Paying Agent/ Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Note, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Note and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Note such moneys were deposited and are held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas.

SECTION 12: Ordinance a Contract-Amendments-Outstanding Notes. This Ordinance shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Note remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Holders holding a majority in aggregate principal amount of the Note then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Holders of Outstanding Notes, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Note, reduce the principal amount thereof or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Note, (2) give any preference to any Note over any other Note, or (3) reduce the aggregate principal amount of Note required to be held by Holders for consent to any such amendment, addition, or rescission.

The term "Outstanding" when used in this Ordinance with respect to Note means, as of the date of determination, all Notes theretofore issued and delivered under this Ordinance, except:

- (1) those Notes cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Notes deemed to be duly paid by the City in accordance with the provisions of Section 11 hereof; and
- (3) those mutilated, destroyed, lost, or stolen Notes which have been replaced with Notes registered and delivered in lieu thereof as provided in Section 10 hereof.

SECTION 13: Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section 13, the following terms have the following meanings:

"Closing Date" means the date on which the Note is first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Gross Proceeds" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Note.

"Investment" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Note is invested and which is not acquired to carry out the governmental purposes of the Note.

"Rebate Amount" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Regulations" means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Note. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Note has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Note to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field

of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Note, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of the Note:

- (1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Note, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and
- (2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Note or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Note to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Note directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Note.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Note to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

- (1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last outstanding Note is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Note with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.
- (2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Note until six years after the final Computation Date.
- (3) As additional consideration for the purchase of the Note by the Purchaser and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States from the general fund, other appropriate fund, or if permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund, the amount that when added to the future value of previous rebate payments made for the Note equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.
- (4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest

thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Note, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Note not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, Finance Director or City Secretary, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Note, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document.

SECTION 14: Sale of Note. The offer of [] (herein referred to as the "Purchaser") to purchase the Note in accordance with a Note Purchase Letter, dated as of [], 2026], attached hereto as **Exhibit B** and incorporated herein by reference as a part of this Ordinance for all purposes is hereby accepted, and the sale of the Note to said Purchaser is hereby approved and authorized, and declared to be the most advantageous reasonably obtainable by the City. The Mayor or Mayor Pro Tem is hereby authorized and directed to execute the acceptance clause thereof for and on behalf of the City and as the act and deed of this City Council. Delivery of the Note to the Purchaser shall occur as soon as possible upon payment being made therefor in accordance with the terms of sale.

SECTION 15: Control and Custody of Note. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Note, and shall take and have charge and control of the Initial Note pending the approval thereof by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery thereof to the initial purchasers.

SECTION 16: Proceeds of Sale. The proceeds of sale of the Note, excluding amounts to pay costs of issuance, shall be deposited in a construction fund maintained at the City's depository bank. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, and the City's investment policies and guidelines, and any investment earnings realized shall be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the City Council. Any excess note proceeds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Interest and Sinking Fund.

SECTION 17: Notices to Holders - Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Notes. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 18: Cancellation. A Note surrendered for payment, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Note previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and any Note so delivered shall be promptly canceled by the Paying Agent/Registrar. Any canceled Note held by the Paying Agent/Registrar shall be returned to the City.

SECTION 19: Legal Opinion. The Purchaser's obligation to accept delivery of the Note is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Dallas, Texas ("Bond Counsel"), approving the Note as to its validity, said opinion to be dated and delivered as of the date of delivery and payment for the Note. The prior engagement of Norton Rose Fulbright US LLP as Bond Counsel by the City is hereby ratified, confirmed and approved.

SECTION 20: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Note. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Note shall be of no significance or effect as regards the legality thereof and neither the City nor attorneys approving the Note as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Note.

SECTION 21: Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar and the Holders.

SECTION 22: Inconsistent Provisions. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 23: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 24: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 25: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural

number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 26: Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 27: Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, Finance Director or City Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the City all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance, sale and delivery of the Note. In addition, prior to the initial delivery of the Note, the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, Finance Director, City Secretary or Bond Counsel to the City are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect, or omission in the Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Note by the Attorney General. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 28: Incorporation of Findings and Determinations. The findings and determinations of the City Council contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 29: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 30: Effective Date. This Ordinance shall take effect and be in full force from and after its adoption on the date shown below in accordance with Texas Government Code, Section 1201.028, as amended.

[remainder of page left blank intentionally]

PASSED AND ADOPTED this August 11, 2026.

CITY OF WILLOW PARK, TEXAS

Mayor

ATTEST:

City Secretary

(City Seal)

EXHIBIT A
PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT B
NOTE PURCHASE LETTER

ORDINANCE NO. 944-26

AN ORDINANCE ordering an election to be held in the City of Willow Park, Texas; making provisions for the conduct of the election; and resolving other matters incident and related to such election.

WHEREAS, on December 9, 2025, pursuant to the provisions of Texas Local Government Code, Chapter 271, Subchapter C, as amended, the City Council (the “City Council”) of the City of Willow Park, Texas (the “City”), approved Resolution No. 2025-17, Approving and Authorizing Publication and Posting of Notice of Intention to Issue Certificates of Obligation (the “Notice”) to pay contractual obligations to be incurred for (i) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, (ii) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and rights-of-way therefor, (iii) designing, constructing, acquiring, improving, enlarging, and equipping the City’s municipal drainage utility system and the acquisition of land and rights-of-way therefor; and (iv) professional services rendered in connection with such projects and the financing thereof (collectively, the “Projects”); and

WHEREAS, following publication and posting of the Notice in accordance with law and prior to the City Council’s authorization of the issuance of the certificates of obligation, the City received a petition signed by at least five percent of the qualified voters of the City protesting the issuance of the certificates of obligation which the City accepted; and

WHEREAS, pursuant to Section 271.049, Texas Local Government Code, as amended, if before the date tentatively set for the authorization of the issuance of the certificates of obligation or if before the authorization, the City Secretary receives a petition signed by at least five percent of the qualified voters of the issuer protesting the issuance of the certificates of obligation, the City may not authorize the issuance of the certificates of obligation unless the issuance is approved at an election ordered, held, and conducted in the manner provided for bond elections under Chapter 1251, Texas Government Code, as amended; and

WHEREAS, the City Council of the City hereby finds that an election should be held to determine whether the City Council shall be authorized to issue certificates of obligation of the City in the amount and for the purposes hereinafter identified (the “Election”); and

WHEREAS, the City will conduct the Election in accordance with the laws of the State of Texas (the “State”) and applicable federal laws; and

WHEREAS, the City will contract with the elections administrator (the “Administrator”) of Parker County, Texas (the “County”) to conduct all aspects of the Election; and

WHEREAS, the City Council hereby finds and determines that it is in the public interest to call and hold the Election at the earliest possible date to authorize the issuance of certificates of obligation for the purposes hereinafter identified;

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

SECTION 1: The Election shall be held on the 3rd day of November, 2026 (“Election Day”), in the City, which date is not less than seventy-eight (78) nor more than ninety (90) days from the date of the

adoption hereof and is a uniform election date pursuant to Texas Election Code, as amended (the “Code”), Section 41.001, for the purpose of submitting the following proposition:

City of Willow Park, Texas Proposition A
THIS IS A TAX INCREASE

“Shall the City Council of the City of Willow Park, Texas, be authorized to issue certificates of obligation of the City in the principal amount of \$10,110,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, (ii) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and rights-of-way therefor, (iii) designing, constructing, acquiring, improving, enlarging, and equipping the City’s municipal drainage utility system and the acquisition of land and rights-of-way therefor; and (iv) professional services rendered in connection with such projects and the financing thereof; said certificates of obligation to mature serially over a period not to exceed twenty-five (25) years from their date of issuance, to be issued and sold in one or more series at any price or prices and to bear interest at any rate or rates as shall be determined within the discretion of the City Council under laws in effect at the time of issuance of the certificates of obligation; and whether the City Council shall be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, within the limitations prescribed by law, on all taxable property in the City sufficient to pay the annual interest on the certificates of obligation and to create a sinking fund to pay the certificates of obligation at maturity, with such certificates of obligations to be additionally secured by a lien on and pledge of surplus “Net Revenues,” received by the City from the ownership and operation of the City’s Waterworks and Sewer System?”

SECTION 2: Pursuant to an agreement with the Parker County Elections Department, the Election shall be conducted by the Parker County Elections Department in accordance with the provisions of the agreement for election services (the “Contract”). On Election Day, the polls shall be open from 7:00 a.m. to 7:00 p.m. at the locations designated by the Administrator in accordance with the Contract.

The locations of the polling places on Election Day are set forth in **Exhibit A**, which is attached hereto and incorporated herein by reference as a part of this Ordinance for all purposes. **Exhibit A** shall be modified to include additional or different Election Day polling places designated by the Administrator and to conform to the Contract. The election officers and maximum number of clerks for each polling place shall be determined and appointed in accordance with the Contract.

SECTION 3: The locations, dates, and times for early voting for this Election shall be as shown in **Exhibit B**, which is attached hereto and incorporated herein by reference as a part of this Ordinance for all purposes. Crickett Miller, Parker County Elections Administrator, is hereby appointed early voting clerk and shall appoint and designate deputy clerks for early voting in accordance with the Contract. **Exhibit B** shall be modified to include additional or different early voting locations, dates and times designated by the Administrator and to conform to the Contract.

For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board for this Election shall be appointed and designated in accordance with the provisions of the Contract.

SECTION 4: The Central Counting Station for the tabulation and counting of ballots for this Election shall be located at the Parker County Courthouse Annex Election Office, 1112 Santa Fe Drive, Weatherford, Texas, and the Manager, Tabulation Supervisor, Presiding Judge and Alternate Presiding Judge at such Central Counting Station shall be determined, appointed and designated in accordance with the Contract with the Parker County Elections Department. The Manager and Presiding Judge of such Central Counting Station may appoint clerks to serve at such Station, as provided by Texas Election Code, Section 127.006, as amended. The Administrator will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the Station and conduct instruction for the officials and clerks for the Station according to the Texas Election Code, as amended.

SECTION 5: A voting system or systems meeting the standards and requirements of the Texas Election Code, as amended, is hereby adopted and approved for early voting by personal appearance and by mail and for election day voting. Such voting system shall comply with Texas and federal laws establishing the requirement for a voting system that is equipped for disabled individuals. Pursuant to Section 61.012, as amended, Texas Election Code, the Administrator shall provide at least one accessible voting system in each polling place used in the Election.

SECTION 6: The official ballot shall be prepared in accordance with the Texas Election Code, as amended, so as to permit voters to vote “FOR” or “AGAINST” the aforesaid proposition which shall appear on the ballot substantially as follows:

City of Willow Park, Texas Proposition A
THIS IS A TAX INCREASE

“The issuance of \$10,110,000 City of Willow Park, Texas, certificates of obligation for (i) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, (ii) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and rights-of-way therefor, (iii) designing, constructing, acquiring, improving, enlarging, and equipping the City’s municipal drainage utility system and the acquisition of land and rights-of-way therefor; and (iv) professional services rendered in connection with such projects and the financing thereof; the imposition of a tax sufficient to pay the principal of and interest on the certificates of obligation and a lien on and pledge of the surplus net revenues of the City’s Waterworks and Sewer System”

SECTION 7: All resident qualified electors of the City shall be permitted to vote at said Election. This Election shall be held and conducted in accordance with the provisions of the Code and Texas Government Code, Chapter 1251, and as may be required by law, all election materials and proceedings shall be printed in English and Spanish.

SECTION 8: Notice of election, including a Spanish translation thereof, shall be published on the same day in each of two successive weeks in a newspaper of general circulation in the City, the first of these publications to appear in such newspaper not more than 30 days, and not less than 14 days, prior to Election Day. Moreover, a substantial copy of this Ordinance and the voter information document attached as **Exhibit C**, including a Spanish translation thereof, shall be posted (i) at City Hall not less than 21 days prior to Election Day; (ii) at three additional public places within the City not less than 21 days prior to Election Day; (iii) in a prominent location at each polling place on Election Day and during early voting;

and (iv) in a prominent location on the City's internet website not less than 21 days prior to Election Day. A sample ballot shall be posted on the City's internet website not less than 21 days prior to Election Day.

SECTION 9: In accordance with Section 3.009(b)(5) and (7) through (9) of the Texas Election Code, the City, as of the date of the adoption of this Ordinance, had outstanding an aggregate principal amount of debt equal to \$64,610,000; the aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$25,534,941; and the City levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.2259 per \$100 of taxable assessed valuation. Based on the bond market conditions on the date of the adoption of this Ordinance, the maximum interest rate for any series of certificates of obligation authorized at the Election is 4.75% (expressed as a net effective interest rate applicable to any such series of certificates of obligation). The certificates of obligation that are the subject of this Election shall mature serially or otherwise over a specified number of years (not more than 25 years from their date of issuance), though the City estimates that, based on current bond market conditions, such certificates of obligation will amortize over a 20-year period from their respective date of issue. The foregoing estimated interest rate and amortization period are only estimates, provided for Texas statutory compliance, and do not serve as a cap on the interest rate or the amortization period for certificates that are the subject of the Election.

SECTION 10: The City Council authorizes the Mayor, the City Manager, Assistant City Manager, or their respective designee, to negotiate and enter into one or more election agreements and/or similar contracts or agreements with the County, acting by and through the Administrator, as permitted and in accordance with the provisions of the Texas Election Code, as amended. In addition, the City authorizes the Mayor, the City Manager, Assistant City Manager, or the respective designee of either of such parties to make such technical modifications to this Ordinance that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the City Council, as evidenced herein. To the extent that any duty or obligation of the City, in general, or any City official, in particular, is properly delegated to the County pursuant to an election agreement with the County, then the County's carrying out those duties and obligations on the City's behalf pursuant to the terms of such election agreement shall be binding upon the City and are hereby determined by the City Council to be evidence of the City's compliance with the provisions of applicable Texas law concerning the Election relative to the same. By incorporating all essential terms necessary for a joint election agreement, this Ordinance is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the City Council

SECTION 11: This Ordinance shall incorporate the provisions of the Contract, and to the extent of any conflict between this Ordinance and the Contract, the provisions of the Contract shall control. The Mayor, City Manager, Assistant City Manager, City Secretary, or other appropriate official is hereby authorized to correct, modify or change the exhibits to this Ordinance based upon the final locations and times agreed upon by the Parker County Elections Department and the City.

SECTION 11. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption.

PASSED AND ADOPTED, this August 11, 2026.

CITY OF WILLOW PARK, TEXAS

Mayor

ATTEST:

City Secretary

(City Seal)

EXHIBIT A**ELECTION DAY VOTING LOCATIONS**

Election Day: Tuesday, November 3, 2026

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be appointed by Parker County

Parker County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters will be able to cast their Election Day ballots at any of the voting locations identified below and on Parker County's website at:

<https://www.parkercountytexas.gov/118/Elections>.

Location (ubicación)	Location Address (dirección)	Room (sala)
Silver Creek Methodist Church	2200 Church Rd, Azle 76020	Activities Center
Azle City Hall	505 W Main St, Azle 76020	Community Room
Reno City Hall	195 W Reno Rd, Azle 76020	Council Room
Springtown Senior Center	1070 N Main St, Springtown 76082	Community Room
Legacy Church	3591 E Highway 199, Springtown 76082	Youth Room
Friendship Baptist Church	801 Friendship Rd, Weatherford 76085	Gym
Harberger Hill Community Center	701 Narrow St, Weatherford 76086	Large Room
Trinity Lutheran Church	1500 Ball St, Weatherford 76086	Fellowship Hall
Poolville Global Methodist Church	230 North Church, Poolville 76487	Fellowship Hall
Peaster ISD Rock Gym	8498 FM RD 920, Peaster 76088	Back Room of Gym
Whitt Fire Department	4312 N FM RD 52, Whitt 76490	Training Room
Bethesda United Methodist Church	6657 FM RD 113 N, Weatherford 76088	Johnson Hall
Shady Grove Baptist Church	2470 W Lambert Rd, Weatherford 76088	Sunday School
Union Baptist Church	3451 Sarra Ln, Springtown 76082	Parsonage
Victory Baptist Church	1304 Fort Worth Hwy, Weatherford 76086	Youth Building
Mount Pleasant School	212 Raymond George Way, Weatherford, 76086	Main Room
Grace First Presbyterian Church	606 Mockingbird Ln, Weatherford 76086	Great Hall
Parker County Elections Office	801 Santa Fe Dr, Weatherford 76086	Main Room
Film Alley	825 E I-20, Weatherford 76086	Family Side Party Rm
Millsap Community Center	104 Fannin St, Millsap 76066	Building
Harmony Baptist Church	242 Harmony Rd, Weatherford 76087	Fellowship Hall
Tin Top Community Center	101 Old Tin Top Rd, Weatherford 76087	Building
Olive Branch Masonic Lodge #792	201 Grindstone Rd, Brock, 76087	
Baptist Church Dennis	7600 FM RD 1189, Dennis 76087	Old Fellowship Hall
Spring Creek Baptist Church	100 Spring Creek Rd, Weatherford 76087	Gym
Greenwood Fire Department	1418 Greenwood Cut-Off Rd, Weatherford 76088	Training Room
Morningstar Amenity Center	128 Heather Wind Ln, Aledo 76008	Amenity center
Hudson Oaks Public Safety Bldg.	150 Oakridge Dr, Hudson Oaks 76087	Training Room
Cross Timbers Church - Willow Park	601 Ranch House Rd, Willow Park 76087	Welcome Center
Bear Creek Community Church	18600 Hwy 377, Cresson 76035	Building
City of Aledo Community Center	104 Robinson Ct, Aledo 76008	Large Room

Aledo ISD Admin Building	1008 Bailey Ranch Rd, Aledo 76008	Louden Room
New Faith Baptist	3303 West FM RD 5, Aledo 76008	Fellowship Hall
Lakeshore Drive Baptist Church	200 S Lakeshore Dr, Hudson Oaks 76087	Foyer

*Preliminary, subject to change. If any locations are changed, this will be reflected on the Parker County elections website <https://www.parkercountytexas.gov/118/Elections>.

EXHIBIT B**EARLY VOTING LOCATIONS, DATES AND HOURS**

Early voting begins October 19, 2026 and ends on October 30, 2026.

Early Voting Clerk: Crickett Miller, P.O. Box 639, Weatherford, Texas 76086

Presiding Judges of the Early Voting Ballot Boards: to be determined by the Elections Administrator.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting site within the county of their residence.

Main Early Voting Location

Location (Ubicación)	Hours (Horario)
Parker County Election Office 801 Santa Fe Dr, Weatherford, 76086	Monday, October 19, 2026 - Friday, October 23, 2026 8:00 am – 5:00 pm Saturday, October 24, 2026 7:00 am – 7:00 pm Sunday, October 25, 2026 10:00 am – 4:00 pm Monday, October 26, 2026 - Friday, October 30, 2026 7:00 am – 7:00 pm

Branch Early Voting Locations

Location (Ubicación)	Hours (Horario)
Springtown Senior Center 1070 N Main St, Springtown, 76082	Monday, October 19, 2026 - Friday, October 23, 2026 8:00 am – 5:00 pm Saturday, October 24, 2026 7:00 am – 7:00 pm Sunday, October 25, 2026 10:00 am – 4:00 pm Monday, October 26, 2026 - Friday, October 30, 2026 7:00 am – 7:00 pm
Peaster ISD Rock Gym 8512 FM RD 920, Peaster, 76088	
Aledo ISD Admin Building 1008 Bailey Ranch Rd, Aledo, 76008	
Hudson Oaks Public Safety Building 150 N Oakridge Dr, Hudson Oaks, 76087	
Azle City Hall 505 W Main St, Azle, 76020	
Olive Branch Masonic Lodge #792 201 Grindstone Rd, Brock, 76087	

* Preliminary, subject to change. If any locations are changed, this will be reflected on the Parker County elections website <https://www.parkercountytexas.gov/118/Elections>.

Early Voting by Mail

Applications for voting by mail must be received (not postmarked) no later than the close of business (5:00 p.m.) on Friday, October 23, 2026. Applications should be sent to:

Early Voting Clerk
Parker County Elections
P.O. Box 639, Weatherford, Texas 76086
phone: (817) 598-6185
fax: (817) 598-6183
email: elections@parkercountytexas.com

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.

EXHIBIT C**VOTER INFORMATION DOCUMENT**

City of Willow Park, Texas Proposition A:

☐ FOR	<u>City of Willow Park, Texas Proposition A</u> THIS IS A TAX INCREASE
☐ AGAINST	“The issuance of \$10,110,000 City of Willow Park, Texas, certificates of obligation for (i) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks and sewer system properties and facilities, including the acquisition of land and rights-of-way therefor, (ii) constructing, acquiring, maintaining, improving and equipping streets, roads, and intersections, including drainage, landscaping, curbs, gutters, sidewalks, entryways, pedestrian pathways, signage and traffic signalization, the relocation of utilities in connection therewith and the acquisition of land and rights-of-way therefor, (iii) designing, constructing, acquiring, improving, enlarging, and equipping the City’s municipal drainage utility system and the acquisition of land and rights-of-way therefor; and (iv) professional services rendered in connection with such projects and the financing thereof; the imposition of a tax sufficient to pay the principal of and interest on the certificates of obligation and a lien on and pledge of the surplus net revenues of the City’s Waterworks and Sewer System”

principal of debt obligations to be authorized	\$10,110,000
estimated interest for the debt obligations to be authorized presuming an interest rate of 4.75%	\$5,904,013
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over 20 years	\$16,014,013
as of the date the election was ordered, principal of all outstanding debt obligations	\$64,610,000
as of the date the election was ordered, the estimated remaining interest on all outstanding debt obligations	\$25,534,941
as of the date the election was ordered, estimated combined principal and interest required to pay on time and in full all outstanding debt obligations	\$90,144,941
estimated maximum annual increase in the amount of taxes on a residence homestead with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved	\$0.00
This figure assumes (i) the proposed debt obligations will be issued in one series of obligations; (ii) the amortization of the City’s outstanding debt obligations and the proposed debt obligations of 27 years and 20 years, respectively; (iii) 1.20% average annual growth in the next five years in the future appraised values within the City; (iv) an assumed interest rate on the proposed debt obligations of 4.75%; and (v) tax collections at a rate of 98% annually.	

The estimates contained in this Voter Information Document are (i) based on certain assumptions (including the major assumptions listed above) and derived from projections obtained from the City's municipal advisor, (ii) subject to change to the extent that actual facts, circumstances and conditions prevailing at the time that the debt obligations are issued differ from such assumptions and projections, (iii) provided solely in satisfaction of the requirements of Section 1251.052, Texas Government Code, and for no other purpose, without any assurance that such projections will be realized, and (iv) not intended to (and expressly do not) give rise to a contract with voters or limit the authority of the City Council to issue debt obligations on behalf of the City in accordance with the Proposition set forth in the election ordinance.



CITY COUNCIL AGENDA ITEM BRIEFING SHEET

Meeting Date: August 11, 2027	Department: Waste Water	Presented By: Chase McBride, Director of Public Works
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AGENDA ITEM

Discussion and Action to award a bid contract to Rey-Mar Construction, LLC in the amount of \$671,482.00 to decommission the old Wastewater Treatment Plant.

BACKGROUND:

The City has initiated the decommissioning of the existing wastewater treatment plant following the successful completion and commissioning of the new wastewater treatment facility. The project includes the demolition and removal of the obsolete treatment plant structures and the relocation of the existing package plant to the site of the new wastewater treatment plant for storage until a final determination is made regarding its future use.

The City solicited competitive bids for the project and received proposals from Gracon and Rey-Mar Construction, LLC. After reviewing the bids, Rey-Mar Construction, LLC submitted the lowest responsive bid in the amount of \$674,370.00.

To restore the existing wastewater treatment plant site, Public Works staff will remove the existing crushed rock after the plant has been removed and reuse the material at other City facilities where it is needed.

STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends awarding a contract to Rey-Mar Construction, LLC in the amount of \$674,370.00 for the decommissioning of the old wastewater treatment plant.

EXHIBITS:

Bid Tabulation Sheet



INTEGRITY
EXCELLENCE
TRUST

August 4, 2026

Michelle Guelker, Assistant City Manager
City of Willow Park
120 El Chico Trail
Willow Park, Texas 76087

RE: Letter of Recommendation

Dear Ms. Guelker:

On July 28, 2026 bids were opened for the REMOVAL OF EXISTING WWTP project. This project included removal, demolition, and storage of an existing 0.495 MGD municipal wastewater treatment plant, including all associated equipment and appurtenances. Work includes decommissioning, cleaning, disinfection, sludge removal and dewatering, disposal of materials, protection of stored equipment, and site restoration.

Two bids were received, with Rey-Mar Construction, LLC of Fort Worth, Texas submitting the low base bid of \$671,482.00. Rey-Mar Construction, LLC also submitted the low total bid for removal of the existing wastewater treatment plant and removal and stockpiling of the existing crushed base near the relocated wastewater treatment plant. This bid includes the Base Bid, Deductible Alternate Bid Item A1, and Additive Alternate Bid Item A2 for a total of \$674,370.00.

We have performed a reference check for Rey-Mar Construction, LLC and found no reason not to recommend award of the contract. Based on our review of the bids and coordination with the City, we recommend awarding the Base Bid of \$671,482.00, Deductible Alternate Bid Item A1 in the amount of \$15,162.00, and Additive Alternate Bid Item A2 in the amount of \$18,050.00 to Rey-Mar Construction, LLC for a total contract amount of **\$674,370.00**.

Based on the Council's preference for awarding the project, we will prepare documents for execution by the Contractor and the City.

Sincerely,

JACOB | MARTIN

Cruz Trujillo, P.E.
Attachments – Bid Tabulation



3465 Curry Lane
Abilene, TX 79606
325.695.1070

908 S. Main Street, Suite 100
Boerne, TX 78006
325.695.1070

4920 S. Loop 289, Suite 106
Lubbock, TX 79414
806.368.6375

36 E. Twohig, Suite 101
San Angelo, TX 76903
325.695.1070

1925 Fort Worth Highway
Weatherford, TX 76086
817.594.9880

City of Willow Park
Removal of Existing WWTP
Bid Date: July 28, 2026
JM Project No. 15013
Local Funding
Engineer: Jacob Martin, LLC

BID TABULATION



For all Labor, Materials, Equipment, and Incidentals to Furnish and Install the Following:

BASE BID

				Rey-Mar Construction, LLC		Gracon Construction, Inc.	
				2010 E. Lancaster Ave.		4343 Lasater Rd.	
				Fort Worth, TX 76103		Mequite, TX 75181	
Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
1	Mobilization, Bonds, and Insurance	1	LS	\$ 60,240.00	\$ 60,240.00	\$ 58,000.00	\$ 58,000.00
2	Dissassembly and Cleaning of Package WWTP Basins, Chlorine Contact Basin, Disk Filter, Chlorine Feed Building, Equipment, and Materials	1	LS	\$ 249,920.00	\$ 249,920.00	\$ 443,000.00	\$ 443,000.00
3	Transportation of Package WWTP Basins, Chlorine Contact Basin, Disk Filter, Chlorine Feed Building, Equipment, and Materials	1	LS	\$ 89,900.00	\$ 89,900.00	\$ 43,000.00	\$ 43,000.00
4	Demolition and Removal of Structures, Buildings, Concrete Foundations, Valves, and Piping as Shown in the Plans	1	LS	\$ 77,900.00	\$ 77,900.00	\$ 413,000.00	\$ 413,000.00
5	Demolition and Removal of Existing Fence	830	LF	\$ 8.00	\$ 6,640.00	\$ 20.00	\$ 16,600.00
6	Demolition, Removal, and Haul Off of Crushed Base Pavement and Package Plant Crushed Base Foundation	3610	SY	\$ 4.20	\$ 15,162.00	\$ 19.00	\$ 68,590.00
7	Equipment and Material Inventory and Tagging	1	LS	\$ 7,000.00	\$ 7,000.00	\$ 3,400.00	\$ 3,400.00
8	Intruder-Resistant Fence and Gates around Relocated Package WWTP Equipment and Materials	450	LF	\$ 75.00	\$ 33,750.00	\$ 57.00	\$ 25,650.00
9	4-Inch Crushed Base Pad under Relocated Equipment and Materials	1665	SY	\$ 18.00	\$ 29,970.00	\$ 29.00	\$ 48,285.00
10	Temporary Wastewater Pump Skid	1	LS	\$ 79,900.00	\$ 79,900.00	\$ 21,000.00	\$ 21,000.00
11	Cut and Cap Existing 10-Inch Forcemain	1	LS	\$ 3,200.00	\$ 3,200.00	\$ 7,700.00	\$ 7,700.00
12	Cut and Cap Existing 15-Inch Ultra-Ribbed Effluent Pipe	1	LS	\$ 4,800.00	\$ 4,800.00	\$ 7,700.00	\$ 7,700.00
13	Erosion Control and Stormwater Pollution Prevention Plan (SWPPP)	1	LS	\$ 13,100.00	\$ 13,100.00	\$ 16,100.00	\$ 16,100.00
TOTAL BASE BID (Items 1 - 13)					\$ 671,482.00		\$ 1,172,025.00

DEDUCTIBLE ALTERNATE BID

Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
A1	Deduct Bid Item 6 of Base Bid Schedule: Demolition and Removal of Crushed Base Pavement and Package Plant Crushed Base Foundation	3,610	SY	\$ 4.20	\$ 15,162.00	\$ 19.00	\$ 68,590.00
A2	Deduct Bid Item 9 of Base Bid Schedule: 4-Inch Crushed Base Pad under Relocated Equipment and Materials	1,665	SY	\$ 18.00	\$ 29,970.00	\$ 29.00	\$ 48,285.00
TOTAL DEDUCTIBLE ALTERNATE BID (ITEMS A1-A2)					\$ 45,132.00		\$ 116,875.00

ADDITIVE ALTERNATE BID

Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
A1	Salvage, Transport, and Reuse Existing Crushed Base Pavement and Package WWTP Foundation Material for Construction of a 4-Inch Crushed Base Pad under Relocated Package WWTP Equipment and Materials	1,665	SY	\$ 16.00	\$ 26,640.00	\$ 35.00	\$ 58,275.00
A2	Demolition of Crushed Base Pavement and Package Plant Crushed Base Foundation and Stockpiling near Relocated WWTP Equipment and Materials	3,610	SY	\$ 5.00	\$ 18,050.00	\$ 15.50	\$ 55,955.00
TOTAL ADDITIVE ALTERNATE BID (ITEMS A1-A2)					\$ 44,690.00		\$ 114,230.00

RESOLUTION NO. 2026-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, GRANTING A C-3 VOLUNTARY PETITION REQUESTING ANNEXATION INTO THE CORPORATE LIMITS OF THE CITY OF WILLOW PARK BY THE PROPERTY OWNER (BAR-KO LAND COMPANY LLC) OF APPROXIMATELY .82 ACRE TRACT OF LAND BEING SITUATED IN THE JAMES OXER SURVEY, ABSTRACT NUMBER 1029, PARKER COUNTY, TEXAS; PROVIDING FOR THE INCORPORATION OF FINDINGS; SETTING A PUBLIC HEARING FOR THE ANNEXATION; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO HAVE NOTICES OF SUCH PUBLIC HEARING BE PROVIDED AS PRESCRIBED BY LAW; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Willow Park, Texas (the “City”) is Type-A general law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, on or about June 18th, 2026, the City received a petition requesting voluntary annexation from the property owner (the “Owner”) of the Area (defined herein) containing all elements required by Section 43.0671 of the Texas Local Government Code (the “Petition”); and

WHEREAS; a legal description and geographical depiction of the Area proposed to be annexed is attached hereto as Exhibit “A”, (the “Area”); and

WHEREAS; the City Council of the City (the “City Council”) directs publication, mailing and distribution of notice(s) for a public hearing, as required by Chapter 43 of the Texas Local Government Code, to consider the annexation of the Area; and

WHEREAS, the City Council has investigated into, has determined and officially finds that no part of the Area is within the extraterritorial jurisdiction of any other incorporated city or town and is located within the extraterritorial jurisdiction of the city; and

WHEREAS, the City Council has found and determined that the Petition is appropriate and that it is in the best interest of the city to grant the Petition.

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

Section 1. Findings Incorporated.

The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Petition Considered.

The City Council hereby grants the Petition requesting the annexation into the corporate limits of the City by the Owner of the Property.

Section 3. Calling of Public Hearing and Providing Notices.

A. Calling of Public Hearing.

The City Council hereby calls a public hearing about annexation of the Area, at which members of the public shall be given an opportunity to be heard at the following location and on the following date and time:

Willow Park City Hall
120 El Chico Trail, Suite A
Willow Park, Texas 76087
September 8th, 2026, at 6:00 p.m.

The ordinance to annex the Area may be adopted immediately following the public hearing called above.

B. Notice of Public Hearing.

The City Secretary is hereby authorized and directed, in accordance with Chapter 43 of the Texas Local Government Code, to cause notice of the public hearing called by Section 3.A., on or after the twentieth (20th) day but before the tenth (10th) day before the date of such public hearing, to be (i) published once in a newspaper having general circulation in the City and in the above-described territory, (ii) mailed to any school district or public entity providing services to the Area, and (iii) posted on the City's website.

Section 4. Severability.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Resolution, since the same would have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5. Open Meetings.

That it is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

Section 6. Effective Date. This Resolution shall become effective from and after its adoption.

AND IT IS SO RESOLVED. PASSED AND APPROVED by the City Council of the City of Willow Park, Texas, on this 11th day of August 2026.

Teresa Palmer, Mayor

ATTEST: _____

Deana McMullen, City Secretary

EXHIBIT A DEVELOPER'S PROPERTY METES AND BOUNDS

Being a 0.82 acre tract of land situated in the J. Oxe Survey, Abstract No. 1029, Parker County, Texas and being a portion of the Bar-Ko Land Company, LLC tract as evidenced by deed recorded in Instrument No. 2021-42647, Deed Records Parker County, Texas and being more particularly described as follows.

Beginning at a found 1/2 inch iron rod for the southeast corner of Lot 2, Block 1, Bankhead Commons, an addition to Parker County, Texas as recorded in Cabinet F, Slide 494, Plat Records Parker County, Texas;

Thence North $89^{\circ}32'59''$ East with the south line of said Lot 2 a distance of 463.58 feet to a set 1/2 inch iron rod, said point being the beginning of a curve to the right, having a radius of 180.00 feet, a central angle of $33^{\circ}33'26''$, and a long chord that bears South $72^{\circ}46'15''$ West, a length of 103.92 feet;

Thence along said curve to the right an arc distance of 105.42 feet to a set 1/2 inch iron rod;

Thence South $89^{\circ}32'58''$ West, a distance of 141.16 feet to a set 1/2 inch iron rod; said point being the beginning of a curve to the left, having a radius of 270.00 feet, a central angle of $12^{\circ}29'11''$, and a long chord that bears South $83^{\circ}18'23''$ West, a length of 58.72 feet;

Thence along said curve to the left an arc distance of 58.84 feet to a found 1/2 inch iron rod;

Thence South $77^{\circ}03'47''$ West a distance of 73.10 feet to a set 1/2 inch iron rod; said point being the beginning of a curve to the right, having a radius of 330.00 feet, a central angle of $12^{\circ}28'31''$, and a long chord that bears South $83^{\circ}18'03''$ West, a length of 71.71 feet;

Thence along said curve to the right an arc distance of 71.85 feet to a found 1/2 inch iron rod;

Thence South $89^{\circ}32'18''$ West a distance of 95.05 feet to a set 1/2 inch iron rod; said point being the beginning of a curve to the left, having a radius of 20.00 feet, a central angle of $75^{\circ}28'22''$, and a long chord that bears South $51^{\circ}46'38''$ West, a length of 24.48 feet;

Thence along said curve to the left an arc distance of 26.34 feet to a set 1/2 inch iron rod; said point being the beginning of a curve to the right, having a radius of 60.00 feet, a central angle of $75^{\circ}35'11''$, and a long chord that bears South $51^{\circ}48'33''$ West, a length of 73.54 feet;

Thence along said curve to the right an arc distance of 79.15 feet to a set 1/2 inch iron rod;

Thence South 89° 32'18" West a distance of 73.66 feet to a set 1/2 inch iron rod in the East line of said Bar-Ko tract:

Thence North 11 °48'12" East with said Bar-Ko East line a distance of 122.85 feet to a set 1/2 inch iron rod in the south line of Lot 1, Block 1, Bankhead Commons Addition;

Thence North 89°32'59" East with the south line of said Lot 1 a distance of 198.25 feet to the Point of Beginning and Containing 0.82 acres, 35,909 square feet of land, more or less.

RESOLUTION NO. 2026-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, GRANTING A C-3 VOLUNTARY PETITION REQUESTING ANNEXATION INTO THE CORPORATE LIMITS OF THE CITY OF WILLOW PARK BY THE PROPERTY OWNER (WILLOW PARK SERVICES, LLC) OF APPROXIMATELY .33 ACRE TRACT OF LAND BEING SITUATED IN THE JAMES OXER SURVEY, ABSTRACT NUMBER 1029, PARKER COUNTY, TEXAS; PROVIDING FOR THE INCORPORATION OF FINDINGS; SETTING A PUBLIC HEARING FOR THE ANNEXATION; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO HAVE NOTICES OF SUCH PUBLIC HEARING BE PROVIDED AS PRESCRIBED BY LAW; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS; the City of Willow Park, Texas (the “City”) is Type-A general law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS; on or about June 18th, 2026, the City received a petition requesting voluntary annexation from the property owner (the “Owner”) of the Area (defined herein) containing all elements required by Section 43.0671 of the Texas Local Government Code (the “Petition”); and

WHEREAS; a legal description and geographical depiction of the Area proposed to be annexed is attached hereto as Exhibit “A”, (the “Area”); and

WHEREAS; the City Council of Willow Park (the “City Council”) directs publication, mailing and distribution of notice(s) for a public hearing, as required by Chapter 43 of the Texas Local Government Code, to consider the annexation of the Area; and

WHEREAS; the City Council has investigated into, has determined and officially finds that no part of the Area is within the extraterritorial jurisdiction of any other incorporated city or town and is located within the extraterritorial jurisdiction of the city; and

WHEREAS, the City Council has found and determined that the Petition is appropriate and that it is in the best interest of the city to grant the Petition.

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

Section 1. Findings Incorporated.

The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Petition Considered.

The City Council hereby grants the Petition requesting the annexation into the corporate limits of the City by the Owner of the Property.

Section 3. Calling of Public Hearing and Providing Notices.

A. Calling of Public Hearing.

The City Council hereby calls a public hearing about annexation of the Area, at which members of the public shall be given an opportunity to be heard at the following location and on the following date and time:

Willow Park City Hall
120 El Chico Trail, Suite A
Willow Park, Texas 76087
September 8th, 2026, at 6:00 p.m.

The ordinance to annex the Area may be adopted immediately following the public hearing called above.

B. Notice of Public Hearing.

The City Secretary is hereby authorized and directed, in accordance with Chapter 43 of the Texas Local Government Code, to cause notice of the public hearing called by Section 3.A., on or after the twentieth (20th) day but before the tenth (10th) day before the date of such public hearing, to be (i) published once in a newspaper having general circulation in the City and in the above-described territory, (ii) mailed to any school district or public entity providing services to the Area, and (iii) posted on the City's website.

Section 4. Severability.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Resolution, since the same would have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5. Open Meetings.

That it is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

Section 6. Effective Date.

This Resolution shall become effective from and after its adoption.

AND IT IS SO RESOLVED. PASSED AND APPROVED by the City Council of the City of Willow Park, Texas, on this 11th day of August 2026.

Teresa Palmer, Mayor

ATTEST: _____

Deana McMullen, City Secretary

EXHIBIT A DEVELOPER'S PROPERTY METES AND BOUNDS

Being a 0.33 acre tract of land situated in the J. Ozer Survey, Abstract No. 1029, Parker County, Texas and being a portion of Lot 2, Block 1, Bankhead Commons Addition, and addition to Willow Park, Texas as recorded in Cabinet F, Slide 494, Plat Records Parker County, Texas and being more particularly described as follows.

COMMENCING at a set 1/2 inch iron rod for the southeast corner of Lot 2, Block 1, Bankhead Commons, an addition to Parker County, Texas as recorded in Cabinet F, Slide 494, Plat Records Parker County, Texas;

Thence North 89°32'58" East with the south line of said Lot 2 a distance of 21.88 feet to a set 1/2 inch iron rod for the **POINT OF BEGINNING**, said point being the beginning of a curve to the left having a radius of 270.00 feet, a central angle of 12°38'31", and a long chord which bears North 83°18'03" East, a distance of 58.67 feet;

Thence along said curve to the left an arc distance of 58.79 feet set 1/2 inch iron rod;

Thence North 77°03'47" East a distance of 73.10 feet to a set 1/2 inch iron rod, said point being the beginning of a curve to the right having a radius of 330.00 feet, a central angle of 12°29'11", and a long chord that bears North 83°18'23" East a distance of 71.77 feet;

Thence along said curve to the right an arc distance of 71.92 feet to a set 1/2 inch iron rod;

Thence North 89°32'58" East a distance of 141.16 feet to a set 1/2 inch iron rod, said point being the beginning of a curve to the left having a radius of 120.00 feet, a central angle of 50°40'56", and a long chord that bears North 64°12'30" East a distance of 102.72 feet;

Thence along said curve to the left an arc distance of 106.15 feet to a set 1/2 inch iron rod;

Thence North 38°52'02" East a distance of 16.23 feet to a set 1/2 inch iron rod in the existing south line of Bankhead Highway;

Thence South 51°09'59" East with the Bankhead Highway south line a distance of 60.00 feet to a set 1/2 inch iron rod;

Thence South $38^{\circ}52'02''$ West a distance of 16.26 feet to a set 1/2 inch iron rod, said point being the beginning of a curve to the right having a radius of 180.00 feet, a central angle of $17^{\circ}07'30''$, and a long chord that bears South $47^{\circ}25'47''$ West a distance of 53.60 feet;

Thence along said curve to the right an arc distance of 53.80 feet to a set 1/2 inch iron rod in the south line of said Lot 2, Block 1;

Thence South $89^{\circ}32'59''$ West with the Lot 2 south line a distance of 441.70 feet to the POINT OF BEGINNING and CONTAINING 14,244 square feet, 0.33 acres of land, more or less.

CITY OF WILLOW PARK, TEXAS
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF WILLOW PARK, TEXAS ORDERING A SPECIAL ELECTION TO BE HELD IN THE CITY OF WILLOW PARK ON NOVEMBER 3, 2026, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF THE CITY A PROPOSITION TO APPROVE THE ADOPTION OF A HOME RULE CHARTER; TO ENTER INTO A JOINT ELECTION CONTRACT WITH PARKER COUNTY TO CONDUCT THE SPECIAL ELECTION ON BEHALF OF THE CITY OF WILLOW PARK; DESIGNATING THE PLACE AND MANNER OF HOLDING THE ELECTION; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; PROVIDING A SAVINGS CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council desires to order a Special Election on November 3, 2026, for the purpose of submitting to the voters a proposition to adopt a Home Rule Charter in accordance with Section 9.003 of the Texas Local Government Code; and

WHEREAS, pursuant to Section 9.002(d)(1)(A) and (2) of the Texas Local Government Code, the Mayor by proclamation selected a charter commission in 2025 and the charter commission proceeded with formation of a Home Rule Charter for the City; and

WHEREAS, the Home Rule Charter Commission submitted the final proposed Home Rule Charter to the City Council on January 27, 2026; and

WHEREAS, under Texas Local Government Code §9.003, the City Council is required to submit the charter prepared by the charter commission to the qualified voters of the municipality at an election to be held on the first authorized uniform election date that allows sufficient time to comply with the Texas Election Code and other law, and which occurs on or after the 40th day after the charter commission completes its work; and

WHEREAS, the City Council now seeks to proceed with the ordering of a special municipal election on Saturday, November 3, 2026, the next uniform election date, and appointing certain election officers required for the conduct of the election, and has deemed it advisable to call the election hereinafter ordered; and

WHEREAS, the City Council has authority pursuant to Chapter 31, Texas Election Code, to enter into an election services contract with Parker County to furnish certain election services; and

WHEREAS, this Ordinance complies in all respects to the Texas Election Code and Chapter 9 of the Texas Local Government Code.

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

I. INCORPORATION OF PREMISES

The above and foregoing premises are hereby declared true and accurate and are incorporated as is set forth fully herein.

II. SPECIAL ELECTION ADOPTION OF HOME RULE CHARTER

The City Council hereby approves the proposed Home Rule Charter set forth in its entirety in Exhibit "A," attached to and made part of this Ordinance for all purposes. That a special election shall be held on November 3, 2026, election date to submit the question of adoption of the municipality's first Home-Rule Charter to the qualified voters of the City of Willow Park, Texas. The ballot to be used in such election shall be provided as set out in this ordinance and the equipment and ballots provided by the Parker County Elections Administrator as set out herein in Section VI of this ordinance.

III. CALL OF ELECTION; DATE; HOURS

The City Council of Willow Park, Texas, hereby calls a special election with Parker County, Texas, as prescribed by the Texas Election Code, and the election shall be held at the Parker County designated polling places as shown on Exhibit "A", on the 3rd day of November 2026, from 7:00 a.m. until 7:00 p.m.

IV. VOTING PRECINCTS; POLLING PLACE; HOURS

That portion of Parker County Election Precincts 400, 410, 415, 435 and 450 within the territory of the City is hereby designated as the voting precinct of the City in compliance with Texas Election Code section 42.0621. The precinct number for the City's election precincts shall be the corresponding number for the Parker County Election Precincts located within the territorial boundaries of the City. The Polling Places of the City for the Election shall be the regular county polling places in Parker County. The poll at the designated polling place on Election Day shall be open from 7:00 a.m. until 7:00 p.m.

The voting precincts and polling places of the City for the special election will be determined by the Parker County Elections Administrator, as identified in the Contract and Notice of Election.

V. JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

(a) The Election shall be conducted in accordance with the Election Code under the jurisdiction of the Parker County Elections Administrator (the "Election Administrator"), pursuant to a Joint Election Agreement and Contract for Election Services with Parker County, and other participating entities.

(b) As set out in the Contract to be considered and approved by the City, the City Manager or designee is authorized to amend or supplement any and all contracts for the administration of the Election, including without limitation the Joint Election Agreement and Contract for Election Services, to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Election Administrator and in accordance with the Election Code and the Local Government Code.

VI. CONDUCT OF SPECIAL ELECTION; BALLOTS; APPOINTMENT OF ELECTION OFFICERS

(a) The Elections Administrator is hereby authorized and instructed to provide and furnish all necessary election supplies to conduct the election. Voting at the Election shall be by use of electronic system ballots. Preparation of the official ballots for the Election shall conform to the requirements of the Texas Election and Local Government Codes. The official ballots for the Home

Rule Charter election shall be prepared in accordance with the Texas Election and Local Government Codes and all applicable laws so as to permit the electors to vote “FOR” or “AGAINST” the proposed Charter. Pursuant to Section 9.003(c) of the Texas Local Government Code, as amended, the Charter Commission determined it to be impracticable to submit the proposed Charter to the voters by subject, therefore, the ballot language shall be as follows:

The City of Willow Park shall adopt the proposed Home Rule Charter. (La Ciudad de Willow Park aprobará la propuesta Carta de Autonomía.)

FOR ☐
(A FAVOR)

AGAINST ☐
(EN CONTRA)

(b) The Election shall be conducted by election officers, in accordance with the Texas Election Code and the Constitution and laws of the State of Texas and United States of America. The Parker County Elections Administrator shall appoint the persons to serve as the Presiding Election Judge and Alternate Presiding Election Judge for each voting precinct for the Election. The Presiding Election Judge and the Alternate Presiding Election Judge for the voting precinct shall be qualified voters of such precinct or otherwise eligible to serve pursuant to Election Code, Chapter 271. The Presiding Election Judge may appoint the number of election clerks to assist the Judge in the conduct of the Election at the polling place as agreed upon in the Parker County Contract for Election Services. The Alternate Presiding Judge may be appointed as a clerk. The Alternate Presiding Election Judge may serve as the Presiding Election Judge for the precinct in the absence of the Presiding Election Judge. The Presiding and Alternate Election Judge and election clerks shall be compensated at the hourly rate agreed upon in the Parker County Contract for Election Services. Compensable hours shall be determined in accordance with the provisions of the Texas Election Code and other applicable laws.

VII. EARLY VOTING BY MAIL

The City Council hereby appoints the Elections Administrator of Parker County, Texas, as Regular Early Voting Clerk. Ballot applications and ballots voted by mail shall be addressed to the Early Voting Clerk at the address indicated immediately below:

Jenise Miller
Early Voting Clerk
PO Box 639
Weatherford, TX 76086

Applications for ballot by mail must be received no later than 5:00 p.m. on October 23, 2026.

VIII. EARLY VOTING BY PERSONAL APPEARANCE; EARLY VOTING BALLOT BOARD.

(a) Early voting by personal appearance shall be conducted from October 19, 2026, thru October 30, 2026. Times and locations will be determined as set by the Parker County Elections Administrator is the Early Voting Clerk as identified in the Contract and Notice of Election.

(b) The Parker County Election Administrator shall appoint an Early Voting Ballot Board to count and return early voting ballots.

(c) Early voting location and times may be changed, or additional early voting locations may be added by the Parker County Elections Administrator without further action of the City Council or amendment to this Ordinance, as is necessary for the proper conduct of the Election, however, the locations and times are shown on Exhibit "B".

IX. ELECTION INFORMATION TO BE PROVIDED IN THE SPANISH LANGUAGE

To the extent required by law, all notices, ballots and other written materials pertaining to the Election shall be translated into and furnished to voters in both the English language and the Spanish language in order to aid and assist voters speaking Spanish as a primary or an alternative language to properly participate in the election process.

X. NOTICE OF ELECTION

Notice of the special election shall be given as required by the Election Code and the Local Government Code. The City Secretary shall cause the proposed Charter to be mailed to all eligible voters in English and in Spanish. The City Secretary shall also cause the Notice of Election to be published one time in the English and Spanish languages, in a newspaper published in the territory that is covered by the Election and is in the jurisdiction of the City. The notice shall be published not earlier than the 30th day or later than the 10th day before the Election, as required by section 4.003 of the Election Code. Notice of the Election shall also be posted on the bulletin board on which the City Council posts notices of its meetings not later than the 21st day before the Election. The contents of the Notice of Election shall comply with the requirements of the Election and Local Government Codes. The Notice of Election shall be delivered to the Parker County Clerk not later than the 60th day before the Election.

XI. AUTHORITY OF MAYOR

(a) The Mayor and City Secretary, in consultation with the City Attorney, shall have the authority to take, or cause to be taken, all actions necessary to comply with the provisions of the Texas Election Code as reasonable and necessary to ensure the Election is fairly held and returns counted and tabulated for canvass by the City Council, which actions are hereby ratified and confirmed.

XII. INCONSISTENT PROVISIONS

All ordinances or parts of ordinances in force when the provisions of this Ordinance becomes effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

XIII. GOVERNING LAW/QUALIFIED VOTERS

The special election shall be held in accordance with the Constitution of the State of Texas, the Election Code, and Chapter 9 of the Texas Local Government Code, and all resident qualified voters of the City shall be eligible to vote at the election.

XIV. SEVERABILITY

Should any part, sentence or phrase of this Ordinance be determined to be unlawful, void, or unenforceable, the validity of the remaining portions of this Ordinance shall not be adversely affected. No portion of this Ordinance shall fail or become inoperative by reason of the invalidity of

any other part. All provisions of this Ordinance are declared to be severable.

XV. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

XVI. EFFECTIVE DATE

This Ordinance is effective immediately upon its passage and approval.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, THIS _____ DAY OF _____ 2026.

Teresa Palmer, Mayor

ATTEST:

Deana McMullen, City Secretary

Exhibit A

7:00AM-7:00PM**ELECTION DAY SITES (*Sitios del día de las elecciones*)**

Election Day sites for voting by personal appearance for the PRIMARY ELECTIONS to be held on November 3, 2026, as conducted by Parker County, Texas are as follows:

(Los lugares del Día de las Elecciones para votar en persona para la PRIMARIA ELECCIONES que se llevara a cabo el 3 de Noviembre de 2026 segun lo realizado por el Condado de Parker, Texas son los siguientes:)

Silver Creek Methodist Church	2200 Church Rd, Azle 76020	Activities Center
Azle City Hall	505 W Main St, Azle 76020	Community Room
Reno City Hall	195 W Reno Rd, Azle 76020	Council Room
Springtown Senior Center	1070 N Main St, Springtown 76082	Community Room
Legacy Church	3591 E Highway 199, Springtown 76082	Youth Room
Friendship Baptist Church	801 Friendship Rd, Weatherford 76085	Gym
Harberger Hill Community Center	701 Narrow St, Weatherford 76086	Large Room
Trinity Lutheran Church	1500 Ball St, Weatherford 76086	Fellowship Hall
Poolville Global Methodist Church	230 North Church, Poolville 76487	Fellowship Hall
Peaster ISD Rock Gym	8498 FM RD 920, Peaster 76088	Back Room of Gym
Whitt Fire Department	4312 N FM RD 52, Whitt 76490	Training Room
Bethesda United Methodist Church	6657 FM RD 113 N, Weatherford 76088	Johnson Hall
Calvary Baptist Church	1900 N Main St, Weatherford 76085	Fellowship Hall
Shady Grove Baptist Church	2470 W Lambert Rd, Weatherford 76088	Sunday School
Union Baptist Church	3451 Sarra Ln, Springtown 76082	Parsonage
Victory Baptist Church	1304 Fort Worth Hwy, Weatherford 76086	Youth Building
Cherry Park Community Center	300 S Alamo St, Weatherford, TX 76086	Main Room
Grace First Presbyterian Church	606 Mockingbird Ln, Weatherford 76086	Great Hall
Parker County Elections Office	801 Santa Fe Dr, Weatherford 76086	Main Room
Film Alley	825 E I-20, Weatherford 76086	Family Side Party Rm
Millsap Community Center	104 Fannin St, Millsap 76066	Building
Harmony Baptist Church	242 Harmony Rd, Weatherford 76087	Fellowship Hall
Tin Top Community Center	101 Old Tin Top Rd, Weatherford 76087	Building
Olive Branch Masonic Lodge #792	201 Grindstone Rd, Brock, 76087	
First Baptist Church-Dennis	7600 FM RD 1189, Dennis 76087	Old Fellowship Hall
Spring Creek Baptist Church	100 Spring Creek Rd, Weatherford 76087	Gym
Greenwood Fire Department	1418 Greenwood Cut-Off Rd, Weatherford 76088	Training Room
Morningstar Amenity Center	128 Heather Wind Ln, Aledo 76008	Amenity Center
Hudson Oaks Public Safety Bldg.	150 Oakridge Dr, Hudson Oaks 76087	Training Room
Cross Timbers Church - Willow Park	601 Ranch House Rd, Willow Park 76087	Welcome Center
Bear Creek Community Church	18600 Hwy 377, Cresson 76035	Building
City of Aledo Community Center	104 Robinson Ct, Aledo 76008	Large Room
Aledo ISD Admin Building	1008 Bailey Ranch Rd, Aledo 76008	Louden Room
New Faith Baptist	3303 West FM RD 5, Aledo 76008	Fellowship Hall
Lakeshore Drive Baptist Church	200 S Lakeshore Dr, Hudson Oaks 76087	Foyer

Exhibit B

EARLY VOTING SITES AND HOURS (SITIOS Y HORARIOS DE VOTACION ANTICIPADA)

Early Voting sites and hours for voting by personal appearance for GENERAL ELECTION to be held on November 3, 2026 as conducted by Parker County, Texas are as follows:

(Los lugares para la votación anticipada y el horario para la votación en persona para la ELECCION GENERAL que se llevara a cabo el 3 de noviembre de 2026, según lo llevara a cabo el condado de Parker, Texas, son los siguientes:)



Main Early Voting Site (*Sitio de votacion principal*)

Location (sitio)	Hours (horas)
Parker County Election Building 801 Santa Fe Dr, Weatherford, 76086	Monday, October 19 - Friday, October 23 8:00 am – 5:00 pm
	Saturday, October 24 7:00 am – 7:00 pm
	Sunday, October 25 10:00 am – 4:00 pm
	Monday, October 26 - Friday, October 30 7:00 am – 7:00 pm

Branch Early Voting Sites

Location (sitio)	Hours (horas)
Springtown Senior Center 1070 N Main St, Springtown, 76082	Monday, October 19 - Friday, October 23 8:00 am – 5:00 pm
Peaster ISD Rock Gym 8512 FM RD 920, Peaster, 76088	Saturday, October 24 7:00 am – 7:00 pm
Aledo ISD Admin Building 1008 Bailey Ranch Rd, Aledo, 76008	Sunday, October 25 10:00 am – 4:00 pm
Hudson Oaks Public Safety Building 150 N Oakridge Dr, Hudson Oaks, 76087	Monday, October 26 - Friday, October 30 7:00 am – 7:00 pm
Azle City Hall 505 W Main St, Azle, 76020	
Olive Branch Masonic Lodge #792 201 Grindstone Rd, Brock, 76087	



RECEIVED
6/19/26
[Signature]

Jenise "Crickett" Miller
ELECTIONS ADMINISTRATOR
Parker County, TX
PO BOX 639, Weatherford, 76086
817-598-6185

Checklist for Entities Holding Election on November 3, 2026

- **AUGUST 17, 2026**, Last day to order election and last day to file for General Election
Email Order of Election to Parker County Election's Office, type of election (General and/or Special) crickett.miller@parkercountytexas.com
- **AUGUST 18, 2026**, Street index list of the entity due to Crickett or Amy Gregory (amy.gregory@parkercountytexas.com). If your entity is countywide, you do not have to supply a street list to us.
- **AUGUST 18, 2026**, Contract and deposit due to Parker County Elections Office – PO Box 369, Weatherford, TX 76086
- **AUGUST 24, 2026, by 1 PM** Email ballot title of races, candidate names and order of position beside each name or list them in the order needed on the ballot – You may send the ballot wording sooner
- Once Parker County receives proof of the ballots, proof will be emailed to each entity to review and request changes and/or sign off (this may occur several times until all ballots are correct).
- Once Parker County receives audio proof of the ballot, audio files will be emailed to each entity to listen to and request changes and/or sign off
- Bond election notices Due to Parker County Election Office by **SEPTEMBER 28, 2026**
- If you have an attorney helping with bond election please email Crickett the name of attorney, email and phone number
- Last day to register to vote: **OCTOBER 5, 2026**
- Last day to request ballot by mail (Received in office): **October 23, 2026, 5:00 pm.**

Checklist for AFTER the Election

- Canvass date set on or after: **NOVEMBER 11, 2026**
- Canvass Packet will be ready at noon: **NOVEMBER 11, 2026, BY 10:00 am**
- Last day to canvass results: **NOVEMBER 16, 2026**
- Final Invoice from the Elections Administrator will be emailed and mailed after the election.
Return payment to Parker County Elections PO Box 639, Weatherford, TX 76086
- If refund from deposit is due to an entity, an email will be sent to inform you of the amount being returned.

Amy Gregory
(817) 598-6031
amy.gregory@parkercountytexas.com

Jenise "Crickett" Miller
(817) 598-6028
crickett.miller@parkercountytexas.com

Jenise "Crickett" Miller
 ELECTIONS ADMINISTRATOR
 Parker County, TX
 1112 Santa Fe Drive, Weatherford, 76086
 PO BOX 639, Weatherford, 76086
 817-598-6185



June 9, 2026

Thank you for considering contracting with Parker County to conduct your election on November 3, 2026. Attached you will find the Election Services Contract and a checklist for your review and completion.

The contract includes the Early Voting and Election Day dates and hours, as well as an estimated cost for the election. Please note that Election Day polling locations have not yet been finalized. If any polling site changes occur, we will notify all participating entities as soon as possible.

The election cost provided in the contract is an estimate only. Because the number of participating entities is unknown until after the election order deadline, it is difficult to determine exact costs in advance. Following the election, final costs will be calculated and an invoice for any remaining balance due will be emailed to your entity. If a refund is owed, an invoice reflecting the refund amount will be provided.

Please return the signed contract along with the required 75% deposit on or before August 18, 2026. If your entity has not yet determined whether it will call an election, we ask that you wait to submit the deposit until after the final candidate filing deadline.

Important Notice – Section XV: Miscellaneous Provisions - The Parker County Elections Office must receive an updated street index (list) for your entity, including address ranges, **no later than August 18, 2026**. Earlier submission is appreciated and will assist us in preparing for the election.

Canvass paperwork will be available beginning at 10:00 a.m. on **November 11, 2026**. Please do not schedule your canvass before that date. If you would prefer to receive your canvass report by mail, please let us know. Otherwise, canvass reports will be distributed via email.

As always, if you have any questions, please do not hesitate to contact the Elections Office. We appreciate the opportunity to work with your entity and look forward to assisting with a successful election.

Jenise "Crickett" Miller

Jenise "Crickett" Miller
 ELECTIONS ADMINISTRATOR
 Parker County



THE STATE OF TEXAS
COUNTY OF PARKER

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between Parker County Elections Administrator and the following political subdivisions.

Independent School Districts

ALEDO
AZLE
BROCK
GARNER
GRANBURY
LIPAN
MILLSAP
MINERAL WELLS
PEASTER
POOLVILLE
PERRIN-WHITT
SPRINGTOWN
WEATHERFORD

Cities

ALEDO
ANNETTA
ANNETTA NORTH
ANNETTA SOUTH
AZLE
BROCK
COOL
CRESSON
DENNIS
FORT WORTH
HUDSON OAKS
MILLSAP
MINERAL WELLS
PEASTER
PERRIN WHITT CISD
RENO
SANCTUARY
SPRINGTOWN
WEATHERFORD
WILLOW PARK

Emergency Service Districts

No. 1
No. 3
No. 6
No. 7
No. 8
No. 9

College

WEATHERFORD COLLEGE

Hospital

PARKER COUNTY HOSPITAL
DISTRICT

MUD

CRESSON CROSSROADS MUD #2

SUD

WALNUT CREEK SPECIAL UTILITU
DISTRICT
SANTO SPECIAL UTILITY DISTRICT

APPRAISAL DISTRICT

PARKER COUNTY



This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint **NOVEMBER 3, 2026**, election to be administered by Jenise "Crickett" Miller, Parker County Elections Administrator, hereinafter referred to as "Elections Administrator."

RECITALS

Each participating authority listed above plans to hold a special or general election **NOVEMBER 3, 2026**.

The county owns an electronic voting system, the HART InterCivic Verity DUO Voting System (Version 2.7), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to use the County's electronic voting system and compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual, agreements, and benefits to the parties, IT IS AGREED as follows:

I: ADMINISTRATION

The parties agree to hold a "Joint election" with Parker County and each other in accordance with chapter 271 of the Texas Election Code and this agreement. The Parker County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the joint Election as provided in this agreement. Each participating authority agrees to pay the Parker County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Parker County Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those polling locations where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling locations where jurisdictions do not overlap.



II: LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, and other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting system testing notices and election notice's that are required by the Texas Election Code.

Preparation of the necessary materials for the notices and the official ballot shall be the responsibility of each participating authority, including translation to Spanish. Each participating authority shall provide a copy of their respective election orders and notices to Parker County Elections Administrator.

III: POLLING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day polling locations. Polling locations will be, whenever possible, the usual polling location for each election precinct in elections conducted by the county, and shall be compliant with the accessibility requirements established by Texas Election Code Section 43.034 and the Americans with Disabilities act (ADA). The proposed EARLY VOTING polling locations are listed in Exhibit A of this Agreement. In the event that a polling location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location with the approval of the affected participating authorities. The Elections Administrator shall notify the participating authorities of any changes from the polling locations listed in Exhibit A.

If polling locations for the **NOVEMBER 3, 2026** joint election are different from the polling locations used by a participating authority in its most recent election, the Elections Administrator agrees to post a notice no later than **OCTOBER 30, 2026** at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivisions' polling location name and address in affect for the **NOVEMBER 3, 2026**. This notice shall be written in both English and Spanish languages.

IV: ELECTION JUDGES, CLERKS, AND OTHER PERSONNEL

Parker County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of the election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling location officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling location containing more than 5% Hispanic populations as determined by the 2020 Census shall have one or more election officials who are fluent in both English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling location. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by the polling location shall be responsible for recruiting a bilingual worker for translation services at that polling location.



The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to ensure that all judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Elections Administrator shall arrange for the date, time, and place for presiding judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of his/her appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Parker County pursuant to Texas Election Code Section 32.091. The election judge will receive an additional sum of \$25.00 for picking up the election supplies prior to the Election Day and for returning the supplies and equipment to the central counting station after the polls close.

Election judges and clerks who attend voting equipment training and /or procedures training shall be compensated at the same hourly rate that they are to be paid on Election Day.

The Election Administrator may employ other personnel necessary for the proper administration of the election, including such part time help as is necessary to prepare for the election to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part Time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Parker County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V: PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, sample ballots, voter registration lists, and all forms, signs, maps, and other materials used by the election judge at the polling locations. The Elections Administrator shall ensure availability of tables, and chairs at each polling place and shall procure rented tables and chairs for those polling locations that do not have tables or chairs.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling locations where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, instructions, and other information needed to enable the election judges in the polling locations that have more than one ballot style to conduct proper elections.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate name and/or propositions are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

The Elections Administrator shall be responsible for the preparation, testing and delivery of the voting equipment for the election as required by Texas Election Code.



The Elections Administrator shall conduct criminal background checks on relevant employees upon hiring as required by Texas Election Code Section 129.051(g).

IV: EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Elections Administrator as the Early Voting clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Parker County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Parker County Elections Administrator or any participating authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the polling locations, dates, and times listed in Exhibit "A" of this document and shall be the Early Voting sites to be used in the Parker County GENERAL/SPECIAL ELECTION to be held on **NOVEMBER 3, 2026**. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing.

The Elections Administrator shall provide each participating authority a copy of the early voting report on a daily basis and a cumulative final early voting report following the election. In accordance with Section 87.121 (g) of the Texas Election Code, the daily reports showing the previous day's early voting activity will be distributed to each authority no later than 5pm each business day if requested in writing.

VII: EARLY VOTING BALLOT BOARD

Parker County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII: CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.



Parker County hereby in accordance with Sections 127.002, 127.003 and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Early Voting Clerk:	Jenise "Crickett" Miller
Central Counting Station Manager:	Jenise "Crickett" Miller
Tabulation Manager:	Stacey Bryan
Assistant Tabulation Supervisor:	Amy Gregory
Central Count Assistants:	Lori Williams
	Angie Hudson

The counting station manager or his/her representative shall deliver timely cumulative reports of the election results as precincts report to the central count station. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public on the Parker County Elections Website (www.parkercountytexas.com/482/Election-Results). To ensure the accuracy of reported election returns, results printed on the tapes produced by Parker County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare OFFICIAL canvass reports that are necessary for the compliance with Texas Election Code Section 67.004 after all precincts have been counted and will deliver a copy of these OFFICIAL canvass reports to each participating authority as soon as possible after all returns have been tabulated. Each participating authority shall be responsible for the official canvass of its respective election(s).

The Elections Administrator will prepare the electronic precinct by precinct results for uploading to the Secretary of State as required by section 67.017 of the Texas Election Code.

The Elections Administrator shall be responsible for conducting the Post-Election Hand Count Audit (formerly known as the Partial Manual Count – changed by Senate Bill 827, effective Sept. 1, 2025) required by Section 127.201 of the Texas Election Code.

IX: PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE PARKER COUNTY

Each participating authority must contract with every county their territory falls within according to the Texas Election Code.

X: RUN-OFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its run-off election, if applicable. In the event of such run-off election, the terms of the agreement shall automatically extend unless the participating authority notifies the Elections administrator in writing within 3 business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting and /or Election Day polling locations in a run-off election. If necessary, any voting changes (polling locations) made by a participating authority between the original election and the run-off election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.



Each participating authority agrees to order any run-off election(s) at or before its meeting for canvassing the votes from the **NOVEMBER 3, 2026**, election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its run-off election. Runoff date will be **TBD**, if runoff is needed.

Each participating authority eligible to hold run-off elections agrees that the date of the run-off election, if necessary, shall be determined jointly by the participating authority(ies) and the Elections Administrator.

XI: ELECTION EXPENSE AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of costs will be estimated and where multiple participants are utilizing polling location, costs will be shared. Costs for Early Voting by Personal Appearance, Early Voting by Mail, and ballot programming shall be allocated based upon the fees agreed to by the participating authorities.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Parker County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Parker County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasurer in accordance with Election Code Section 31.100.

XII: WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051-2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Parker County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. The minimum fee shall be \$75.00. Any monies over the \$75.00 minimum fee will be due within thirty days of the withdrawal from the contract.

XII: RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgement, whichever



is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation, or open records request which may be filed with the authority.

XIV: RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authority agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of the secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV: MISCELLANEOUS PROVISIONS

1. Each participating entity shall be solely responsible for providing the Elections Administrator with a street index along with the ranges for their entity's district for the **NOVEMBER 3, 2026**, election by **AUGUST 18, 2026**.
2. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the county's election equipment and polling locations, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes, and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
3. The Elections Administrator shall file copies of this document within the Parker County Elections Administrator Office, Parker County Auditor, and the Parker County Treasurer in accordance with Section 31.099 of the Texas Election Code.
4. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
5. This agreement shall be constructed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Parker County, Texas.
6. In the event that one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this agreement shall be constructed as if such invalid, illegal, or unforce able provision had never been contained herein.
7. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and other entities with local jurisdiction.
8. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
9. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.



XVI: COSTS ESTIMATES AND DEPOSIT OF FUNDS

Each participating authority agrees to pay the Parker County Elections Administrator 75% due with the signed contract. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the **NOVEMBER 3, 2026**, election (or run-off election, if applicable), and the authority shall pay to the Elections Administrator the balance due within 30 days after receipt of the invoice from the Parker County Treasurer's Office.

The total estimated obligation and required deposit for each participating authority under the terms of this agreement are attached Exhibit B. Deposit is due by **AUGUST 18, 2026.**

XVII: JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this Agreement has been executed on behalf of the Parties hereto as follows, to wit:

1. It has on the _____ day of _____, _____ been executed on behalf of the PARTICIPATING AUTHORITY, TEXAS PURSUANT TO AN ACTION OF THE PARTICIPATING AUTHORITY so authorizing;

ACCEPTED AND AGREED TO BY THE PARTICIPATING AUTHORITY

ALEDO INDEPENDENT SCHOOL DISTRICT

TITLE: _____

AZLE INDEPENDENT SCHOOL DISTRICT

TITLE: _____

BROCK INDEPENDENT SCHOOL DISTRICT

TITLE: _____



GARNER INDEPENDENT SCHOOL DISTRICT

TITLE: _____

GRANBURY INDEPENDENT SCHOOL DISTRICT

TITLE: _____

LIPAN INDEPENDENT SCHOOL DISTRICT

TITLE: _____

MILLSAP INDEPENDENT SCHOOL DISTRICT

TITLE: _____

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT

TITLE: _____

PEASTER INDEPENDENT SCHOOL DISTRICT

TITLE: _____

POOLVILLE INDEPENDENT SCHOOL DISTRICT

TITLE: _____



PERRIN-WHITT C INDEPENDENT SCHOOL DISTRICT
TITLE: _____

SPRINGTOWN INDEPENDENT SCHOOL DISTRICT
TITLE: _____

WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TITLE: _____

CITY OF ALEDO
TITLE: _____

TOWN OF ANNETTA
TITLE: _____

TOWN OF ANNETTA NORTH
TITLE: _____



TOWN OF ANNETTA SOUTH

TITLE: _____

CITY OF AZLE

TITLE: _____

TOWN OF BROCK

TITLE: _____

CITY OF COOL

TITLE: _____

CITY OF CRESSON

TITLE: _____

TOWN OF DENNIS

TITLE: _____

CITY OF FORT WORTH

TITLE: _____



CITY OF HUDSON OAKS

TITLE: _____

CITY OF MILLSAP

TITLE: _____

CITY OF MINERAL WELLS

TITLE: _____

TOWN OF PEASTER

TITLE: _____

CITY OF SANCTUARY

TITLE: _____

CITY OF RENO

TITLE: _____

CITY OF SPRINGTOWN

TITLE: _____



CITY OF WEATHERFORD

TITLE: _____

CITY OF WILLOW PARK

TITLE: _____

ESD NO. 1

TITLE: _____

ESD NO. 3

TITLE: _____

ESD NO. 6

TITLE: _____

ESD NO. 7

TITLE: _____

ESD NO. 8

TILE: _____



ESD NO. 9

TITLE: _____

WEATHERFORD COLLEGE

TITLE: _____

WALNUT CREEK SPECIAL UTILITY DISTRICT

TITLE: _____

SANTO SPECIAL UTILITY DISTRICT

TITLE: _____

PARKER COUNTY HOSPITAL DISTRICT

TITLE: _____

CRESSON CROSSROADS MUD #2

TITLE: _____

2. It has on the 9th day of **JUNE 2026** executed by the Parker County Elections Administrator pursuant to the Texas Elections code so authorizing;



JENISE "CRICKETT" MILLER
PARKER COUNTY ELECTIONS ADMINISTRTOR



3. It has on the _____ day of _____, _____ been executed on behalf of the Parker County Attorney pursuant to the Texas Elections code so authorizing.

JOHN FORREST, COUNTY ATTORNEY
PARKER COUNTY, TEXAS



EXHIBIT A: ELECTION DATE AND TIMES

EARLY VOTING

Main Voting Site (Sitio de votacion principal)

Election Building

801 Santa Fe Dr
Weatherford, 76086

Branch Voting Sites

Springtown Senior Center
Community Room
1070 N Main St
Springtown, 76082

Peaster ISD Rock Gym
Back Room of Gym
8512 FM RD 920
Peaster, 76088

Aledo ISD Admin Building
Louden Room
1008 Bailey Ranch Rd
Aledo, 76008

Hudson Oaks Public Safety Building
Training Room
150 N Oakridge Dr
Hudson Oaks, 76087

Azle City Hall
Community Room
505 W Main St
Azle, 76020

Olive Branch Masonic Lodge #792
201 Grindstone Rd
Brock, 76087

Regular Early Voting Hours and Days (Horas y dias regulares de votacion anticipada)

Monday, October 19, 2026 (<i>Lunes 19 de octubre de 2026</i>)	8:00AM-5:00PM
Tuesday, October 20, 2026 (<i>Martes 20 de octubre de 2026</i>)	8:00AM-5:00PM
Wednesday, October 21, 2026 (<i>Miercols 21 de octubre de 2026</i>)	8:00AM-5:00PM
Thursday, October 22, 2026 (<i>Jueves 22 de octubre de 2026</i>)	8:00AM-5:00PM
Friday, October 23, 2026 (<i>Viernes 23 de octubre de 2026</i>)	8:00AM-5:00PM
Saturday, October 24, 2026 (<i>Sábado 24 de octubre de 2026</i>)	7:00AM-7:00PM
Sunday, October 25, 2026 (<i>Domingo 25 de octubre de 2026</i>)	10:00AM-4:00PM
Monday, October 26, 2026 (<i>Lunes 26 de octubre de 2026</i>)	7:00AM-7:00PM
Tuesday, October 27, 2026 (<i>Martes 27 de octubre de 2026</i>)	7:00AM-7:00PM
Wednesday, October 28, 2026 (<i>Miercols 28 de octubre de 2026</i>)	7:00AM-7:00PM
Thursday, October 29, 2026 (<i>Jueves 29 de octubre de 2026</i>)	7:00AM-7:00PM
Friday, October 30, 2026 (<i>Viernes 30 de octubre de 2026</i>)	7:00AM-7:00PM

ELECTION DAY SITES NOVEMBER 3, 2026, 7:00AM-7:00PM

Silver Creek Methodist Church Center	2200 Church Rd, Azle 76020	Activities
Azle City Hall	505 W Main St, Azle 76020	Community Room
Reno City Hall	195 W Reno Rd, Azle 76020	Council Room
Springtown Senior Center	1070 N Main St, Springtown 76082	Community Room
Legacy Church	3591 E Highway 199, Springtown 76082	Youth Room
Friendship Baptist Church	801 Friendship Rd, Weatherford 76085	Gym
Agnes Baptist Church	350 Agnes North, Springtown 76082	Foyer
Harberger Hill Community Center	701 Narrow St, Weatherford 76086	Large Room
Trinity Lutheran Church	1500 Ball St, Weatherford 76086	Fellowship Hall
Poolville Global Methodist Church	230 North Church, Poolville 76487	Fellowship Hall



Peaster ISD Rock Gym	8498 FM RD 920, Peaster 76088	Back Room of Gym
Whitt Fire Department	4312 N FM RD 52, Whitt 76490	Training Room
Bethesda United Methodist Church	6657 FM RD 113 N, Weatherford 76088	Johnson Hall
Shady Grove Baptist Church	2470 W Lambert Rd, Weatherford 76088	Sunday School
Union Baptist Church	3451 Sarra Ln, Springtown 76082	Parsonage
Victory Baptist Church	1304 Fort Worth Hwy, Weatherford 76086	Youth Building
Mount Pleasant School	212 Raymond George Way, Weatherford, 76086	Main Room
Grace First Presbyterian Church	606 Mockingbird Ln, Weatherford 76086	Great Hall
Parker County Elections Office	801 Santa Fe Dr, Weatherford 76086	Main Room
Film Alley	825 E I-20, Weatherford 76086	Family Side Party Rm
Millsap Community Center	104 Fannin St, Millsap 76066	Building
Harmony Baptist Church	242 Harmony Rd, Weatherford 76087	Fellowship Hall
Tin Top Community Center	101 Old Tin Top Rd, Weatherford 76087	Building
Olive Branch Masonic Lodge #792	201 Grindstone Rd, Brock, 76087	
Baptist Church Dennis	7600 FM RD 1189, Dennis 76087	Old Fellowship Hall
Spring Creek Baptist Church	100 Spring Creek Rd, Weatherford 76087	Gym
Greenwood Fire Department	1418 Greenwood Cut-Off Rd, Weatherford 76088	Training Room
Morningstar Amenity Center	128 Heather Wind Ln, Aledo 76008	Amenity Center
Hudson Oaks Public Safety Bldg.	150 Oakridge Dr, Hudson Oaks 76087	Training Room
Cross Timbers Church - Willow Park	601 Ranch House Rd, Willow Park 76087	Welcome Center
Bear Creek Community Church	18600 Hwy 377, Cresson 76035	Building
City of Aledo Community Center	104 Robinson Ct, Aledo 76008	Large Room
Aledo ISD Admin Building	1008 Bailey Ranch Rd, Aledo 76008	Louden Room
New Faith Baptist	3303 West FM RD 5, Aledo 76008	Fellowship Hall
Lakeshore Drive Baptist Church	200 S Lakeshore Dr, Hudson Oaks 76087	Foyer

Applications for Ballot by Mail may be obtained by calling (817) 598-6185

Applications for ballots by mail must be received by the Early Voting Clerk

NO later than the close of business day on Friday, October 23, 2026

Applications for ballot by mail shall be mailed to:

(Las solicitudes de boletas por correo deben ser recibidas por el secretario de Voatcion Anticipada

No más tarde que el cierre del día habil el martes 21 de abril de 2026

Las solicitudes de bolete electoral por correo se enviarán por correo a:)

Early Voting Clerk, PO Box 639, Weatherford, 76086

Email: s.bryan@parkercountytexas.com

Fax: (817) 598-6183



EXHIBIT B: COST ESTIMATE FOR ELECTION

November 3, 2026, GENERAL/SPECIAL ELECTION

Registered Voters

	ESTIMATE
PROGRAMMING	\$1,500.00
SHIPPING	\$35.00
TEST BALLOTS	\$20.00
COPIES FOR BOND TO POLL SITES	
EARLY VOTING SUPPLIES	\$25.00
ELECTION DAY SUPPLIES	\$25.00
ELECTION WORKER PAYROLL + Licensed Peace Officer	\$5,000.00
EARLY VOTING BY MAIL (based upon how many voters request ballot by mail)	\$55.00
EARLY VOTING BY MAIL (Office Payroll Help)	\$0.00
BALLOT PAPER (based on how many voters actually vote)	\$150.00
MILEAGE DURING EARLY VOTING AND ELECTION DAY	\$0.00
PREPARATION AND DISTRIBUTION OF EARLY VOTING SUPPLIES	\$25.00
PREPARATION AND DISTRIBUTION OF ELECTION DAY SUPPLIES	\$50.00
VERIZON MIFI (Total Divided by # Entities (8) Involved at \$37.99/MiFi device with 43 polling sites (\$1633.57)	\$320.00
LAT NOTICE - No longer required by law	\$0.00
NOTICE OF ELECTION IN NEWSPAPER	\$120.00
SUBTOTAL	\$7,325.00
10% ADMINISTRATIVE	\$732.50
EQUIPMENT RENTAL - \$1,000 per entity flat fee (County does not pay fee)	\$1,000.00
TOTAL ESTIMATE	\$9,057.50
DOWN PAYMENT (75% of Total Due) DUE BY AUGUST 18, 2026	\$6,793.13

Note: The election worker payroll will vary depending on number of workers used for the election, and the cost is based off the percentage of registered voters in each entity. Entities with a larger registered voter count will receive a higher amount to pay for the election workers, than an entity with a smaller number of voters

