

Willow Park Fire Department Debt

source: Preliminary Budget, Debt (All Funds)

12 July 2022 Council Meeting

	maturity date	balance remaining
		=====
2014 Govt Cap No 6804 Freightliner & Brush Trust	28 Feb 24	\$82,573
2017 Govt Cap No 7744 0 Fire Engine	21 Apr 27	\$289,750
2018A Tax Notes - Public Safety Building	30 Sep 25	\$524,463
2016 Series GOB Roads and Public Safety Building	30 Sep 46	\$9,010,500
		=====
total outstanding debt on fire department		\$9,907,286



CITY COUNCIL REGULAR MEETING AGENDA

Municipal Complex, 516 Ranch House Rd, Willow Park, TX 76087

Tuesday, July 12, 2022 at 6:00 PM

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

PLEDGE OF ALLEGIANCE AND INVOCATION

PUBLIC COMMENTS (Limited to three minutes per person)

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

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

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

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

CONSENT AGENDA

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

- 1. A. Approve City Council Meeting Minutes - Regular Meeting on June 28, 2022.

REGULAR AGENDA ITEMS

- 2. Budget Workshop
- 3. Discussion/Action: to accept the retirement letter from Mike LeNoir, Fire Chief/Fire Marshal/Emergency Management Coordinator.
- 4. Discussion/Action: to remove Mike LeNoir as Fire Marshal and Fire Chief.

FY 2022 – 2023

PRELIMINARY BUDGET

DEBT

(ALL FUNDS)

DEBT OVERVIEW

	TOTAL General Fund (I/S)	TOTAL Water	TOTAL Wastewater
2022	\$ 1,692,182.22	\$ 1,143,670.96	\$ 478,791.00
2023	\$ 1,799,009.91	\$ 1,050,718.35	\$ 860,228.50
2024	\$ 1,830,956.10	\$ 1,084,047.91	\$ 857,083.00
2025	\$ 1,854,892.72	\$ 1,064,503.93	\$ 858,785.50
2026	\$ 1,877,256.40	\$ 1,058,092.00	\$ 860,267.50
2027	\$ 1,058,860.08	\$ 973,121.77	\$ 861,529.00
2028	\$ 1,012,098.12	\$ 972,958.37	\$ 857,638.50
2029	\$ 963,293.62	\$ 979,796.48	\$ 858,596.00
2030	\$ 965,802.27	\$ 975,973.33	\$ 859,333.00
2031	\$ 813,947.95	\$ 978,838.55	\$ 859,849.50
2032	\$ 813,100.00	\$ 949,151.75	\$ 865,130.50
2033	\$ 810,900.00	\$ 944,361.75	\$ 593,890.00
2034	\$ 812,800.00	\$ 949,144.00	\$ 596,155.00
2035	\$ 808,800.00	\$ 948,425.25	\$ 592,877.00
2036	\$ 808,900.00	\$ 907,766.25	\$ 593,804.00
2037	\$ 810,275.00	\$ 902,253.75	\$ 593,969.00
2038	\$ 809,150.00	\$ 851,774.00	\$ 593,424.00
2039	\$ 808,450.00	\$ 846,360.00	\$ 592,270.00
2040	\$ 812,075.00	\$ 845,639.00	\$ 595,525.00
2041	\$ 810,025.00	\$ 849,515.50	\$ 593,200.00
2042	\$ 812,300.00	\$ 847,986.50	\$ 595,326.00
2043	\$ 272,075.00	\$ 846,070.25	\$ 591,940.00
2044	\$ 269,650.00	\$ 848,737.50	\$ 593,078.00
2045	\$ 272,000.00	\$ 846,088.75	\$ 593,734.00
2046	\$ 274,050.00	\$ 848,123.00	\$ 593,922.00
2047		\$ 849,764.25	\$ 593,683.00
2048		\$ 851,011.50	\$ 593,036.00
2049		\$ 851,863.75	\$ 591,971.00
2050		\$ 852,345.50	\$ 595,458.00
2051			\$ 593,515.00
2052			\$ 596,225.00
	\$ 23,872,849.39	\$ 26,918,103.90	\$ 20,954,234.00

\$ 71,745,187.29

Debt Service Schedule - All Funds

Issue Date	Type	Maturity Date	Balance Remaining
12/15/2014	2014 Government Capital No. 6802 - CID Vehicle	2/28/2022	4,442.75
12/17/2015	2015 Series COB--Road Equipment; Police Vehicles	9/30/2023	818,694.00
7/25/2012	2012 Series Refunded--2003 and 2008 ***	9/30/2023	1,241,825.00
12/9/2014	2014 Government Capital No. 6804 - Freightliner & Brush Truck	2/28/2024	82,573.08
8/7/2018	2018A Tax Notes - Public Safety Building	9/30/2025	524,463.00
6/12/2018	2018 Tax Notes - Roads	9/30/2025	585,980.25
3/4/2021	2021 Government Capital No. 9371 - Water Meters	3/4/2026	411,862.75
7/10/2019	2019 Tax Notes - Roads, Parks, Drainage	9/30/2026	2,200,931.25
5/11/2017	2017 Government Capital No. 7744 - Fire Engine	4/21/2027	289,749.66
10/5/2018	2018 Government Capital No. 8381	10/30/2028	329,091.98
1/1/2019	2019 Government Capital No. 8526 - Ladder Truck	1/15/2030	1,760,862.15
3/15/2017	2017 Series COB - Temporary Package Plant	9/30/2032	2,930,588.00
4/29/2014	TWDB - Series 2014-- Water System Improvements	9/30/2035	589,947.00
3/6/2016	TWDB - Series 2016--Ranch House Line Water Relocation	9/30/2037	903,347.75
1/13/2022	2022 Series COB - Roads & Parks	9/30/2042	7,619,866.67
8/15/2016	2016 Series GOB --Roads and Public Safety Building	9/30/2046	9,010,500.00
12/12/2019	2019 TWDB COB - Ft Worth Water Connection	9/1/2050	9,624,342.50
12/12/2019	2019 TWDB COB - Ft Worth Water Connection	9/1/2050	14,792,473.50
5/25/2021	2021 TWDB Series 2021A - Sewer Plant (CO S21)	9/30/2052	18,023,646.00
			71,745,187.29

***2008--Street and Roads (Concrete on Stagecoach; El Chico; Repaved Ranch House)
 ***2003--Water System Improvements

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By Maturity Date**

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2021 WP CO S21 - Ft Worth Water Connection	9/30/2050	9,624,342.50
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