



# CITY COUNCIL MEETING

April 06, 2026 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## AGENDA

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### **CALL MEETING TO ORDER**

**INVOCATION - Councilmember Worley**

**PLEDGE OF ALLEGIANCE - Mayor Pro Tem Cooper**

**ROLL CALL AND ESTABLISH A QUORUM**

**SAFETY REVIEW**

**CITIZEN ENGAGEMENT**

This is an opportunity for the public to address the City Council regarding an item on the agenda, except public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Citizen comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. Each speaker shall approach the designated speaker location, complete the citizen engagement sign-in sheet and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

**RECOGNITION AND PROCLAMATIONS**

1. National Child Abuse Prevention Month - April 2026
2. Taylor Revilla - 2026 Siddie Joe Johnson Award Recipient
3. Government Finance Officers Association Distinguished Budget Presentation Award for Fiscal Year 2026 Budget

**CONSENT AGENDA #1**

Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.

4. Consider and take appropriate action on City Council Meeting minutes from March 16 and March 31, 2026
5. Consider and take appropriate action on February 2026 Departmental Reports
6. Consider and take appropriate action on Resolution 2026-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,  
SUPPORTING AN ECONOMIC DEVELOPMENT PROJECT AND COMMITTING TO  
ASSIST THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION WITH  
SECURING FUNDING FOR THE PROJECT.

### **REGULAR SESSION**

7. Consider and take appropriate action on Resolution 2026-012  
  
Approving an amendment to the Employee Agreement between the Wolfforth EDC and the City of Wolfforth.
8. Consider and take appropriate action on request from Fire Chief for schedule and organizational changes
9. Consider and take appropriate action on request for creation of Construction Inspector position and associated budget amendment.
10. Consider and take appropriate action on appointments to the Public Improvement District #2 Board.

### **EXECUTIVE SESSION**

In accordance with Texas Government Code, section 551-001, et seq., the City Council will recess into executive session (closed meeting) to discuss the following:

- 11.** 551.087 Deliberations Regarding Economic Development Negotiations: to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of financial or other incentive to a business prospect.(i) Turquoise Poodle

**RECONVENE INTO OPEN SESSION**

In accordance with Texas Government Code, chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

**COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

**ADJOURN**

**RIGHT TO ENTER EXECUTIVE SESSION:**

The City Council for the City of Wolfforth reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on this agenda, as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

In accordance with the Americans with Disability Act any person with a disability requiring reasonable accommodation to participate in this meeting should call the City Secretary at 806-855-4120 or send written request to P.O. Box 36 Wolfforth Texas 79382 at least 48 hours in advance of the meeting date.

**Certification**

I, the undersigned authority do hereby certify that the Notice of Meeting was posted at City Hall of the City of Wolfforth, Texas was posted on March 31, 2026.

/s/ Terri Robinette, City Secretary

*office of the mayor  
city of Wolfforth*

# PROCLAMATION

*Whereas:* child abuse and neglect is a serious problem affecting every single segment of our community, and finding solutions requires input and action from everyone; and

**WHEREAS,** our children are our most valuable resource and will shape the future of the City of Wolfforth, Lubbock County, our State and the Nation;

**WHEREAS,** child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

**WHEREAS,** protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

**WHEREAS,** effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, and families; and

**WHEREAS,** communities must make every effort to promote programs and activities that create strong and thriving children and families; and

**WHEREAS,** we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

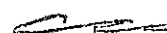
**WHEREAS,** prevention remains the best defense for our children and families.

**NOW, THEREFORE,** I, Charles Addington, II, Mayor of the City of Wolfforth, do hereby proclaim April 2026 as NATIONAL CHILD ABUSE PREVENTION MONTH in the City of Wolfforth and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

**PROCLAIMED** this 6th day of April, 2026.



*mayor*





## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	April 6, 2026
<b>ITEM TITLE:</b>	Recognition for Taylor Revilla
<b>STAFF INITIATOR:</b>	Kimberly Brantley-Sallee, Randy Criswell

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### BACKGROUND:

Taylor was awarded Siddie Joe Johnson Award from the Texas Library Association for outstanding achievement in children's library service. This award was presented at the annual Texas Library Association conference in Houston Tx on March 31, 2026.

I nominated Taylor for the award because of her outstanding work and commitment to the library and the Wolfforth community. Although she has only been full-time since 2017, serving as our Children's Librarian, she started as a part-time library clerk 1 day before me, in February 2013. She has taken what I started and made it into something even better, and our families and communities value her and the programs she offers. She has been a huge part of the success and growth of the Wolfforth Library. She has a deep understanding of early childhood development and what young minds need to be successful later in life, and every program she does is intentional and supports learning. She never seeks accolades or recognition, but she deserves it.

Nominees for the Siddie Joe Johnson award are evaluated on the basis of outstanding or innovative programs, a sustained high level of performance, leadership ability, involvement in professional organizations, community involvement, and cooperation with parents and other libraries, especially outside their own system.

To qualify for the award, a nominee must:

Be a Texas librarian holding a Master's Degree in Library and/or Information Science.

Be a member of the Children's Round Table.

Work directly with children from preschool to eighth grade within the last 12 months.

Have a minimum of 7 years of experience working in Texas libraries.

Be nominated by a peer or colleague (not accepting self-nominations)

### EXHIBITS:

None

### COUNCIL ACTION/STAFF RECOMMENDATION:

None



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Wolfforth  
Texas**

For the Fiscal Year Beginning

**October 01, 2025**

*Christopher P. Morrill*

Executive Director



Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

March 23, 2026

Terri Robinette  
City Secretary  
City of Wolfforth, Texas

Dear Terri:

A panel of independent reviewers have completed their examination of your Annual budget document for the period beginning October 2025. We are pleased to inform you that the panel has voted to award your budget document the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA). Please note that the Award has been granted on a qualified basis.

As you know, certain criteria of the Budget Awards Program are mandatory. Normally, failure to satisfy one of the mandatory criteria as determined by two or all three reviewers would preclude an organization from obtaining the award. Our review indicated that your budget document failed to satisfy the following criteria:

Organizational chart  
Capital program

Because of your organization's past participation in the Budget Awards Program, this deficiency will not disqualify your budget document from receiving the Award this year. However, we encourage your entity to correct this deficiency by your next budget submission, or within two budget cycles at the latest, in order to continue to be eligible to receive the GFOA's Distinguished Budget Presentation Award.

Your Distinguished Budget Presentation Award is valid for one year. To continue your participation in the program, it will be necessary to submit your next budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption.

Your electronic award package contains the following:

- **Scores and Comments.** Each entity submitting a budget to the program is provided with reviewers' scores for each of the categories on which the budget document was judged along with reviewers' confidential comments and suggestions for possible improvements to the budget document. We urge you to carefully consider these suggestions as you prepare your next budget.
- **Budget Award.** A camera-ready reproduction of the Award is included for inclusion in your next budget. If you reproduce the camera-ready image in your next budget, it should be accompanied by a statement indicating continued compliance with program criteria. Please refer to the instructions for reproducing your Award in your next budget (also included in your award package).
- **Certificate of Recognition.** When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award.
- **Sample press release.** Attaining this Award is a significant accomplishment. The sample press release may be used to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if the government is a first-time recipient or has received the Award fifteen times since it received its last plaque) or a brass medallion to affix to the plaque.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain excellence in governmental budgeting. The most current list of award recipients can be found on GFOA's website at [www.gfoa.org](http://www.gfoa.org). If we can be of further assistance, please contact the Awards Programs staff at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive style with a large initial "M".

Michele Mark Levine  
Director, Technical Services Center



**The Government Finance Officers Association  
of the United States and Canada**

*presents this*

**CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION**

*to*

**Finance Department  
City of Wolfforth, Texas**

*The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.*



Executive Director

*Christopher P. Morill*

Date: **3/23/2026**



# CITY COUNCIL MEETING

March 16, 2026 at 6:00 PM

WolfForth City Hall - 302 Main Street WolfForth, TX

## MINUTES

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### **CALL MEETING TO ORDER**

Meeting was called to order at 6:00 PM by Mayor Pro Tem Cooper

### **INVOCATION - Councilmember Stout**

### **PLEDGE OF ALLEGIANCE - Councilmember McDonald**

### **ROLL CALL AND ESTABLISH A QUORUM**

### **SAFETY REVIEW**

### **CITIZEN ENGAGEMENT**

This is an opportunity for the public to address the City Council regarding an item on the agenda, except public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Citizen comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. Each speaker shall approach the designated speaker location, complete the citizen engagement sign-in sheet and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion. Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

There were no public comments.

### **CONSENT AGENDA #1**

Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.

Motion to approve consent agenda #1

(unapproved draft)

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 5 Worley.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

1. Consider and take appropriate action on City Council Meeting Minutes from March 2, 2026

## **CONSENT AGENDA #2**

Items considered to be routine are enacted by one motion without separate discussion. If the City Council desires to discuss an item, the item is removed from the Consent Agenda and considered separately.

Motion to approve consent agenda #2

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 2 Houck.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

Voting Abstaining: Councilmember Place 3 Stout

2. Consider and take appropriate action on Payment Request #15 from Landmark Structures for the Alcove EST Construction

## **REGULAR SESSION**

3. **PUBLIC HEARING:** Consider and take appropriate action on public hearing on expenditure of funds by the WEDC for building improvements at 8111 Patel Dr. Wolfforth, Texas.

*A public hearing is held by the governing body in order for the public to hear the facts and offer their opinions. The governing body is not obligated to engage in dialogue with those present.*

EDC plans to expend funds for improvements to the building located at 8111 Patel Drive for business recruitment. Climate control is needed within the total warehouse space at this site.

Public hearing was opened at 6:03 PM

No comments

Public hearing was opened at 6:05 PM

4. Consider and take appropriate action on Fiscal Year 2025 Financial Audit

*(unapproved draft)*

The auditors opinion is clean for FY 2025. Changes for 2025 include GASB Statement 101 for Compensated Absences which created a 411K negative impact on the net position.

2024 Certificates of Obligations in the amount of \$12,650,000 for waterworks and sewer systems were issued along with 2025 CO's for Street improvements.

LCAD issues remain ongoing from FY 2025 into FY 2026 and staff is carefully monitoring monthly reports and cash deposits from LCAD.

Net position continues to improve along with investment gains.

Internal Controls showed no material weaknesses or significant deficiencies and no issues found from compliance testing.

Posted 12 audit entries, there were no disagreements with management and accounting staff was found to be very knowledgeable.

Motion to approve Fiscal Year 2025 Financial Audit as presented.

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 4 McDonald.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

5. Consider and take appropriate action on Resolution 2026-008

Approving a Tariff Authorizing an annual Rate Review Mechanism (RRM) for Atmos West Texas

Motion to approve Resolution 2026-008

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 3 Stout.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

6. Consider and take appropriate action on recommendation from WEDC Board for approval of a sales tax reimbursement program.

Danielle Sweat presented a Sales Tax Reimbursement Program that the EDC Board is recommending to be adopted by the City Council. This program is open to the Graco Development surrounding United Supermarkets.

*(unapproved draft)*

75% reimbursement of the EDC portion of sales tax in year 1

50% reimbursement of the EDC portion of sales tax in year 2

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 3 Stout.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

7. Consider and take appropriate action on Resolution 2026-009

Approving an Interlocal Agreement for participation in aerial mosquito application.

Motion to approve Resolution 2026-009

Motion made by Councilmember Place 2 Houck, Seconded by Councilmember Place 4 McDonald.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

8. Consider and take appropriate action on request for establishment of Police Cadet position

Police Chief Patrick Austin presented a proposal to add a police cadet position. This would not be an additional position but rather another way to hire Patrol Officers. Currently Patrol Officers are peace-officer certified before being hired. The Police Cadet program would allow the department to hire an un-licensed candidate and support that candidate through a police academy.

Motion to establish the Police Cadet position as presented

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 3 Stout.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

9. Consider and take appropriate action on Resolution No. 2026-010

Awarding 2026 Sealcoating Bid to Ronald R Wagner & Co. LP.

Motion to approve Resolution No. 2026-010

Motion made by Councilmember Place 5 Worley, Seconded by Councilmember Place 4 McDonald.

(unapproved draft)

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

**EXECUTIVE SESSION**

In accordance with Texas Government Code, section 551-001, et seq., the City Council will recess into executive session (closed meeting) to discuss the following:

The City Council of the City of Wolfforth entered into Executive Session on March 16, 2026 at 6:58 PM.

- 10. 551.071 Consultation with Attorney: To consult with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 – Open Meetings

**RECONVENE INTO OPEN SESSION**

In accordance with Texas Government Code, chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

The City Council of the City of Wolfforth reconvened into Open Session on March 16, 2026 at 7:30 PM.

**COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

**ADJOURN**

Motion to adjourn at 7:34 PM

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 3 Stout.

Voting Yea: Councilmember Place 1 Cooper, Councilmember Place 2 Houck, Councilmember Place 3 Stout, Councilmember Place 4 McDonald, Councilmember Place 5 Worley

**PASSED AND APPROVED THIS 6TH DAY OF APRIL 2026**

\_\_\_\_\_  
Charles Addington, II, Mayor  
City of Wolfforth, Texas

ATTEST:

\_\_\_\_\_  
Terri Robinette, City Secretary

AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

I, Gregory Stark, as Council Member of the City of Wolfforth do make this affidavit and hereby on oath state the following: I, and/or a person or persons related to me in the first degree by either consanguinity or affinity, have a substantial interest in a business entity or real property that will receive a special economic effect by a vote or decision of the Wolfforth City Council as those terms are defined in Chapter 171 of the Texas Local Government Code.

Date of Meeting: March 16, 2026

Agenda Item Number:

The business entity or real property is:

I have a substantial interest in this business entity or real property for the following reasons: (check all which are applicable)

- Ownership of 10% or more of the voting stock or shares of the business entity.
- Ownership of 10% or \$15,000 or more of the fair market value of the business entity.
- Funds received from the business entity exceed 10% of his gross income for the previous year.
- Have an equitable or legal ownership with a fair market value of \$2,500 or more.

Upon the filing of this affidavit with the Official Record Keeper of the City, I affirm that I will abstain from discussion, vote and decision involving this business entity or real property unless a majority of the members of the governmental entity of which I am a member is likewise required to file and has filed affidavits declaring similar interests on the same official action.

Signed this 16<sup>th</sup> day of March, 2026.

  
 Signature of Official  
Council Member  
 Title

BEFORE ME, the undersigned authority, this day personally appeared \_\_\_\_\_ and on oath stated that the facts hereinabove stated are true to the best of their knowledge or belief.

SWORN TO AND SUBSCRIBED BEFORE ME on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Texas

**CITY OF WOLFFORTH CITY COUNCIL  
CERTIFIED AGENDA  
EXECUTIVE SESSION**

The Presiding Officer of the City Council of the City of Wolfforth, Texas, hereby certifies that:

▶ Notice of an executive session in accordance with Texas Government Code, Chapter 551 was duly posted on 3/10/2026 by 5:00 pm along with the City Council Session agenda for the meeting held on 3/16/2026 at 6:00 pm.

▶ The City Council convened into Executive Session on 3/16/2026 at 6:58 pm.

▶ City Council and staff members present were:

- |  |  |
|--|--|
| <input type="checkbox"/> Mayor Charles Addington                   | <input checked="" type="checkbox"/> Councilmember David Cooper       |
| <input checked="" type="checkbox"/> Councilmember Wesley Houck     | <input checked="" type="checkbox"/> Councilmember Karen Worley       |
| <input type="checkbox"/> Councilmember Gregory Stout               | <input checked="" type="checkbox"/> Councilmember Charlotte McDonald |
| <input checked="" type="checkbox"/> City Manager Randy Criswell    | <input type="checkbox"/> Assistant City Manager Rick Scott           |
| <input checked="" type="checkbox"/> City Secretary Terri Robinette | <input checked="" type="checkbox"/> City Attorney Mike Guevara       |
| <input type="checkbox"/> Others present:                           |  |

- ▶ This certified agenda is made pursuant to Texas Government Code, Chapter 551, Sections:
- 551.071 – consultation with counsel on legal matters
  - 551.072 – deliberation regarding purchase, exchange, lease or value of real property
  - 551.073 – deliberation regarding a prospective gift
  - 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee
  - 551.076 – implementation of security personnel or devices
  - 551.087 – deliberation regarding economic development negotiation; and/or other matters as authorized under the Texas Government Code.

▶ The City Council adjourned from Executive Session on 3/16/2026 at 7:30 pm and reconvened into open session.

By signature below, the Presiding Officer hereby certifies that this agenda of the Executive Session of the City Council of the City of Wolfforth, Texas, is a true and correct record of the proceedings, in accordance with Chapter 551 of the Texas Government Code.

  
\_\_\_\_\_  
Presiding Officer



# CITY COUNCIL MEETING

March 31, 2026 at 12:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## MINUTES

### CALL MEETING TO ORDER

Meeting was called to order by Mayor Addington at 12:01 PM

### INVOCATION - Councilmember McDonald

### PLEDGE OF ALLEGIANCE - Councilmember Worley

### ROLL CALL AND ESTABLISH A QUORUM

#### PRESENT

Mayor Charles Addington

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

#### ABSENT

Councilmember Place 1 David Cooper

### SAFETY REVIEW

### CITIZEN ENGAGEMENT

This is an opportunity for the public to address the City Council regarding an item on the agenda, except public hearings that are included on the agenda. Comments related to public hearings will be heard when the specific hearing begins. Citizen comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. Each speaker shall approach the designated speaker location, complete the citizen engagement sign-in sheet and state his/her name and city of residence before speaking. Speakers shall address the City Council with civility that is conducive to appropriate public discussion.

Speakers can address only the City Council and not individual city officials or employees. The public cannot speak from the gallery but only from the designated speaker location.

There were no public comments.

**REGULAR SESSION**

1. Consider and take appropriate action on workshop for Comprehensive Plan, to be held as a joint meeting with EDC Board of Directors and Planning and Zoning Commission.

Kimley Horn staff presented an update on the Comprehensive Plan process and discussed the following with those present: Action items and priorities, Future Land Use Map

Next steps:

Draft available by mid-April

Public Comment period will begin in May

Adoption with Public Hearing around mid-June

No action was taken.

**ADJOURN**

Meeting was adjourned at 1:07 PM

**PASSED AND APPROVED THIS 6TH DAY OF APRIL 2026**

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Charles Addington, II, Mayor  
City of Wolfforth, Texas

ATTEST:

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Terri Robinette, City Secretary

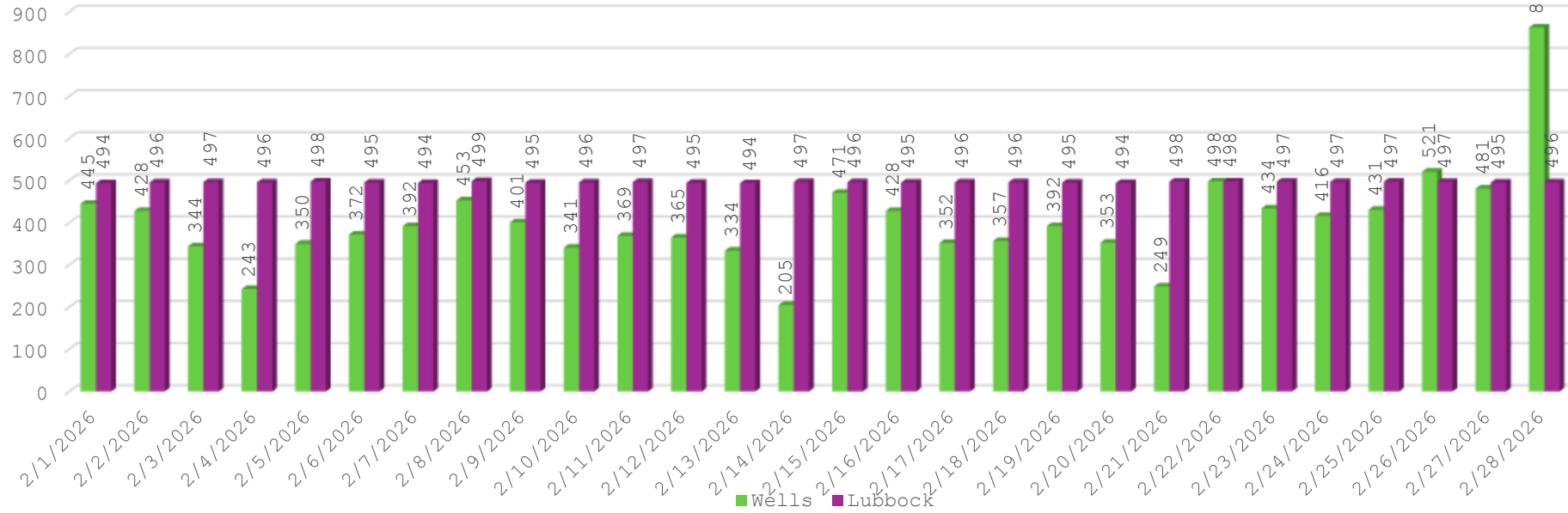
# DEPARTMENTAL REPORTS

# Public Works Department Monthly Report

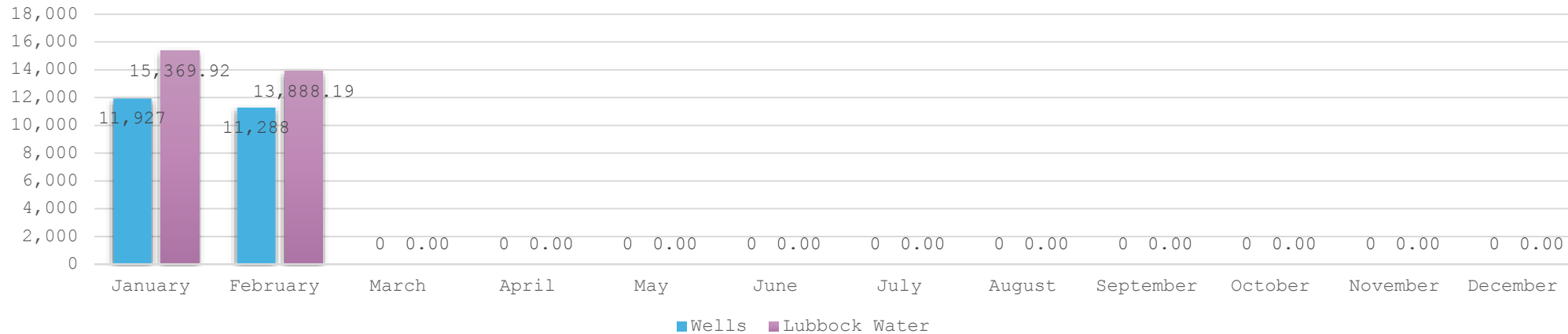


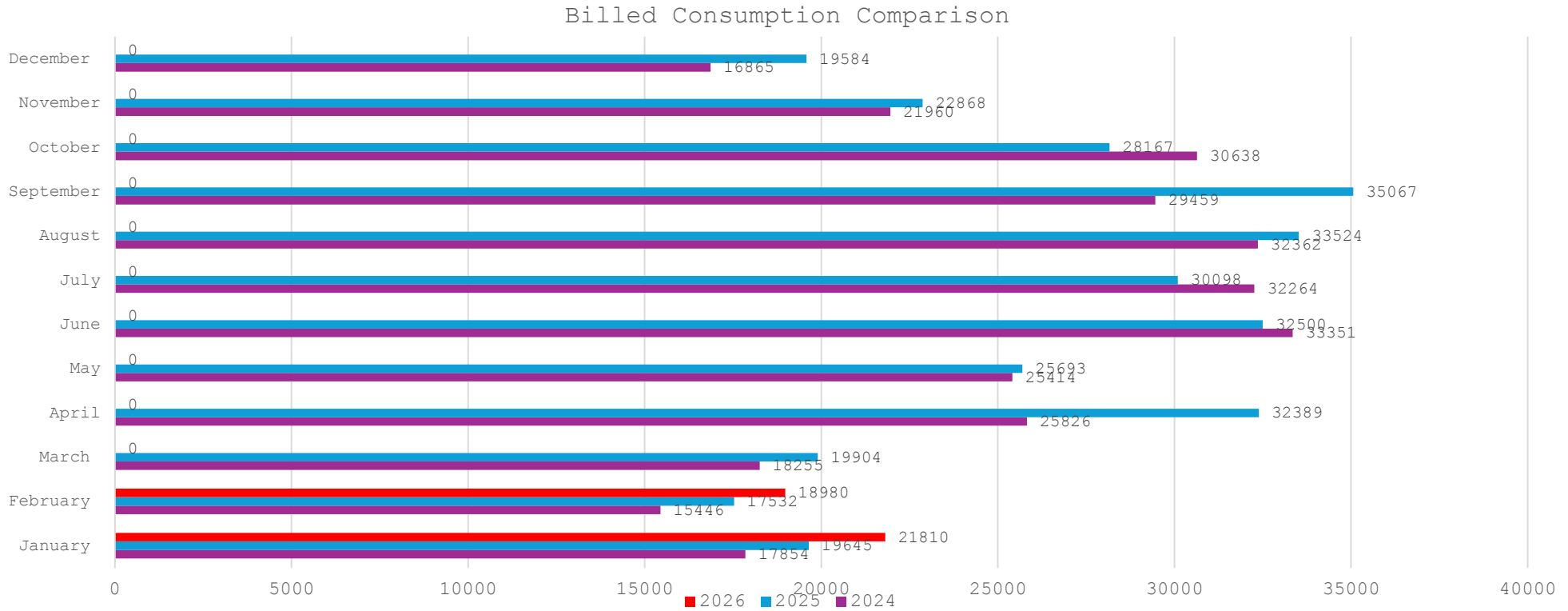
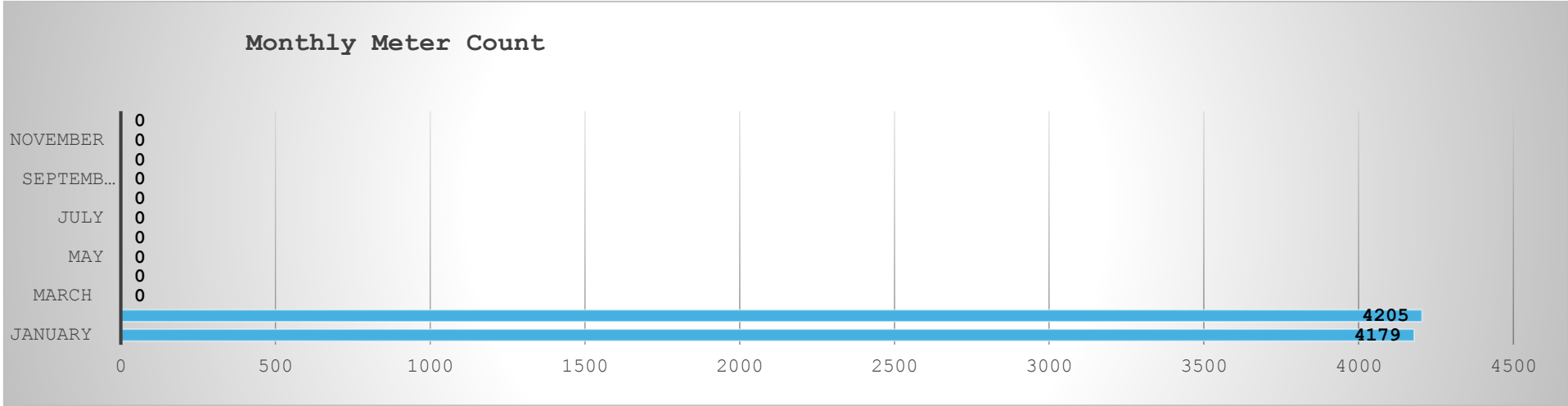
**Director of Public Works -  
Randy Hall**

Daily Pumpage from Wells and Lubbock Take

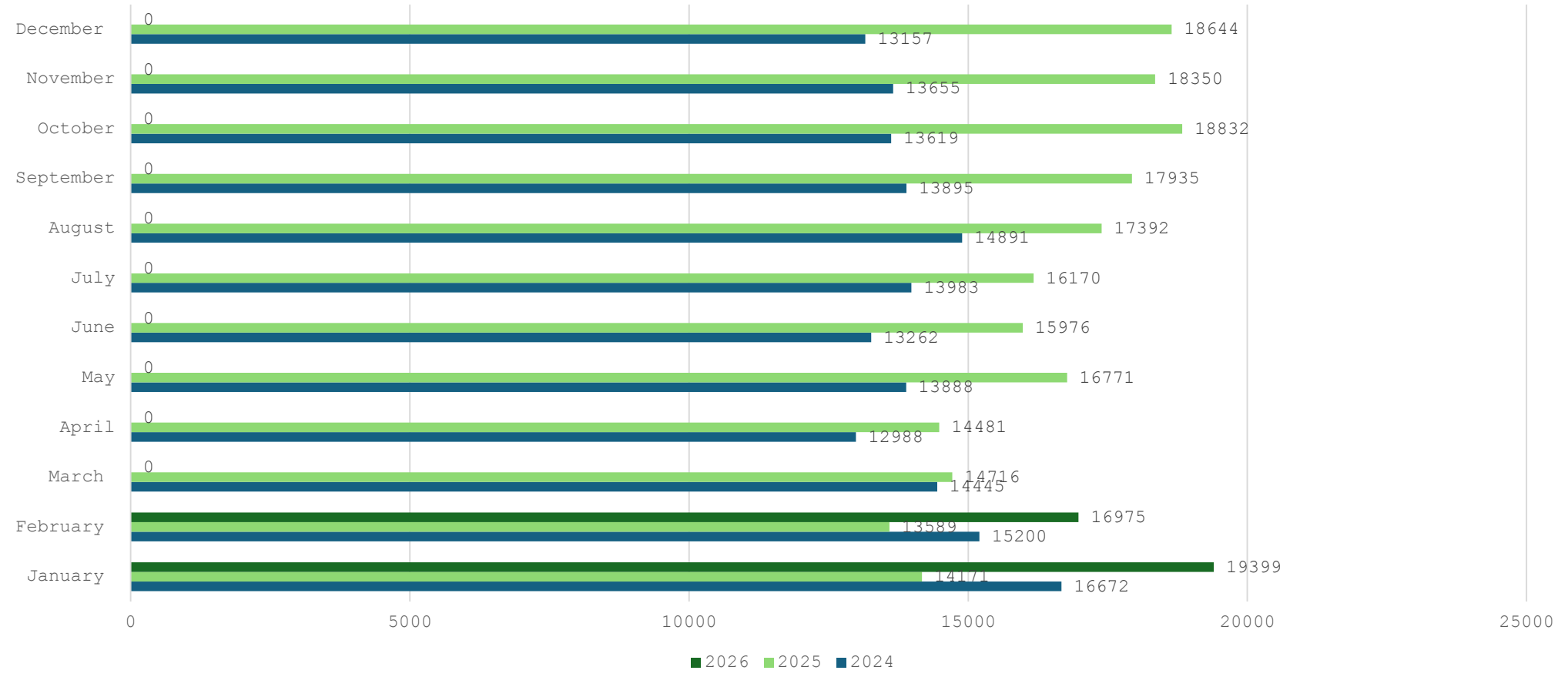


Lubbock Take and Well Pumpage Monthly Comparison





### Sewer Flow



Texas 811 locates	45 locates					
Iworq summary	235 Work orders					
Building maintenance	5 Water Leak	Non Payment 3	Disonnect	Verify 7	occupancy	2
Container check	4 Install Meter	Non Payment 46	Reconnect	73	Connect	29
Data Log	6 Low Pressure Meter	0 Sewer		0	Disonnect	22
Detect leak	10 Meter Issues	3	Signs	0	CSI	0
Door tag	13 Meter read	5	Streets	0	Debris Removal	0
Furniture	0 Locks	0	Water	0	Other-Water	1
Grade Alley	0 Meter can repair	1	Pothole repair	0	Animal at Large	1
Garbage	0 Re read	4	Repairs	0	Bulky Item	0
	0 Meter replace	0				

# Development Department Monthly Report



Item # 5.

**Director of Development Services -  
Tara Tomlinson**

## Monthly Report February 2026

**New Construction:** 53-Residential, 1-Commercial

Estimated Value: \$19,482,965.00

Subdivision: Harvest-23, Overlook West-11, Preston Manor-1, Iron Horse-15, Overlook-2, Preston Hollow-1

53-Single Family

1-Commercial (United)

**Ongoing Construction:** 2-Commercial, 259-Residential

Subdivision: Harvest-115, Fox Run-1, Overlook West-38, Frenship Mesa-7, Overlook- 50, Iron Horse- 32, Windsor- 8, Preston Manor- 6, Preston Hollow-2

259-Single Family

2-Commerical (UMC Drive-through Clinic, United)

**Completed Construction:** 27-Residential

Subdivision: Harvest- 17, Overlook- 3, Overlook West- 4, Windsor-2

27-Single Family

**Impact Fees:** 16-Residential (5- with FY25 Impact Fee, 11- with FY26 Impact Fee)

- Total collected- January 2026: \$39,400
- Total collected- YTD (FY25): \$218,800
- Total collected- YTD (FY26): \$186,400
- Total collected- In all: \$405,200

**Platting:**

Harvest 8A- TCEQ Approval Granted, Council Approved 12-18-23 (On pause)

Overlook at Alcove- Should be filed and broadcasted week of March 2

Harvest 10, 26, 16, and 22- Civil plans have been submitted to engineers

Harvest 23- Civil plans have been approved by engineers, CC on March 2

**Commercial:**

UMC- Permitted

United- The supermarket building plans have been submitted

**Development:**

2-3-26- Attended virtual meeting with Randy Criswell, Rick Scott, and I for Comprehensive Plan Coordination meeting.

2-4-26- Met with SafeBuilt Commercial plan review department to discuss future projects.

2-5-26- Met with APA Northwest Division officers to plan Conference in May

2-5-26- Randy Hall and I met with Brad Patrick at Lubbock Emergency to officially address all infrastructure in our system.

2-9-26- Bid opening for Alcove

2-9-26- Randy Criswell, Randy Hall, Kimley-Horn, and I met to discuss 90% plans of Donald Preston

2-10-26- Planning and Zoning Commission Meeting

2-11-26- Prep meeting with Randy Hall, Randy Criswell, and Kimley-Horn. Discussed possible new development

2-11-26- Randy Hall, Kimley-Horn and I completed the Overlook at Alcove walk-through.

2-17-26- Randy Criswell, Rick Scott, Randy Hall, Lance Barrett, Kimley-Horn and I met for a Predevelopment meeting with developers

2-17-26- Board of Adjustment meeting

2-19-26- Met with the postmaster to discuss commercial mail

2-19-26- Kimley-Horn, City of Lubbock, Randy Hall, and I met for a Wastewater Kickoff meeting

2-20-26- Randy Criswell, Kimley-Horn and I met about lot size discussion for comp plan

2-23-26- Danielle Sweat and I presented to Lubbock County Commissioners for 4<sup>th</sup> on the 5<sup>th</sup> donations.

2-24-26- Wolfforth Advisory Committee Comprehensive Plan meeting

2-25-26- Kathran Lewallen, Audry Martinez and I met with Our Legacy that will be in charge of future abatement

2-26-26- Tami Bailey (Kimley-Horn) and I met with the GLO to discuss procurement process

2-27-26- Met with AMD and Wheelhouse about a future project

2-27-26- Met with Ronnie Wallace from Betenbough about lot coverage

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (Commercial)	65,000 sqft new construction grocery store	1200 Donald Preston Drive	Ryan Farquhar, Teinert Construction	02/24/2026	65960	\$ 6,793,880.00
Building Permit New (R)	New Single Family	3407 Tractor Avenue	Betenbough Homes	02/03/2026	3777	\$ 389,031.00
Building Permit New (R)	New Townhome	1137 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1596	\$ 164,388.00
Building Permit New (R)	New Single Family	1407 Farmhouse Avenue	Hunter Hicks, hunter@ridgeline.homes	02/16/2026	2199	\$ 226,497.00
Building Permit New (R)	New Single Family	2907 Tractor Avenue	Betenbough Homes	02/17/2026	3777	\$ 389,031.00
Building Permit New (R)	New Single Family	705 E 21st Street	Betenbough Homes	02/17/2026	2112	\$ 217,536.00
Building Permit New (R)	New Garden Home	707 E 21st Street	Betenbough Homes	02/17/2026	2012	\$ 207,236.00
Building Permit New (R)	New Garden Home	2008 Tractor Avenue	Betenbough Homes	02/17/2026	867	\$ 89,301.00
Building Permit New (R)	New Garden Home	2009 Tractor Avenue	Betenbough Homes	02/17/2026	925	\$ 95,275.00
Building Permit New (R)	New Garden Home	2011 Tractor Avenue	Betenbough Homes	02/17/2026	898	\$ 92,494.00
Building Permit New (R)	New Garden Home	2012 Tractor Avenue	Betenbough Homes	02/18/2026	947	\$ 97,541.00
Building Permit New (R)	New Single Family	701 E 21st Street	Betenbough Homes	02/18/2026	2802	\$ 288,606.00
Building Permit New (R)	New Garden Home	2011 Yellowhouse Ave	Betenbough Homes	02/18/2026	1428	\$ 147,084.00
Building Permit New (R)	New Single Family	704 N 7th St	Erbey Molinar, Desire Homes LLC	02/20/2026	3819	\$ 393,357.00
Building Permit New (R)	New Townhome	1135 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1860	\$ 191,580.00
Building Permit New (R)	New Townhome	1139 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1596	\$ 164,388.00
Building Permit New (R)	New Single Family	226 18th Street	Brock Baker, D.R. Horton	02/12/2026	2339	\$ 240,917.00
Building Permit New (R)	New Townhome	1141 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1596	\$ 164,388.00
Building Permit New (R)	New Townhome	1143 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1596	\$ 164,388.00
Building Permit New (R)	New Townhome	1145 N 7th Street	Connor Elston, Tim Green Homes	02/25/2026	1737	\$ 178,911.00
Building Permit New (R)	New Garden Home	2010 Yellowhouse Ave	Betenbough Homes	02/26/2026	1370	\$ 141,110.00
Building Permit New (R)	New Single Family	711 E 21st Street	Betenbough Homes	02/26/2026	2250	\$ 231,750.00
Building Permit New (R)	New Single Family	713 E 21st Street	Betenbough Homes	02/26/2026	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	749 Ventoso Cir	Court Holmberg Homes, LLC	02/26/2026	2916	\$ 300,348.00
Building Permit New (R)	New Single Family	2017 Durham Avenue	Betenbough Homes	02/27/2026	2720	\$ 280,160.00
Building Permit New (R)	New Single Family	1205 E 32nd Street	Betenbough Homes	02/27/2026	3777	\$ 389,031.00
Building Permit New (R)	New Single Family	906 E 34st Street	Betenbough Homes	02/27/2026	2572	\$ 264,916.00
Building Permit New (R)	New Garden Home	2009 Yellowhouse Avenue	Betenbough Homes	02/27/2026	1585	\$ 163,255.00
Building Permit New (R)	New Garden Home	2014 Farmhouse Avenue	Betenbough Homes	02/27/2026	2001	\$ 206,103.00
Building Permit New (R)	New Single Family	405 15th Street	Brock Baker, D.R. Horton	02/27/2026	3116	\$ 320,948.00
Building Permit New (R)	New Single Family	1106 N 6th Street	James Jordan, Addison Homes	02/27/2026	1987	\$ 204,661.00
Building Permit New (R)	New Single Family	402 Dover Lane	James Jordan, Addison Homes	02/12/2026	3068	\$ 316,004.00
Building Permit New (R)	New Single Family	703 E 21st Street	Betenbough Homes	02/17/2026	2269	\$ 233,707.00
Building Permit New (R)	New Single Family	3210 Harvest Avenue	Betenbough Homes	02/12/2026	2270	\$ 233,810.00
Building Permit New (R)	New Single Family	1218 N 6th Street	Dustin Kreger, Dream Built Homes	02/05/2026	2286	\$ 235,458.00
Building Permit New (R)	New Single Family	411 Essex Lane	Dustin Kreger, Dream Built Homes	02/06/2026	3496	\$ 360,088.00
Building Permit New (R)	New Single Family	224 18th Street	Brock Baker, D.R. Horton	02/05/2026	2535	\$ 261,105.00
Building Permit New (R)	New Single Family	222 18th Street	Brock Baker, D.R. Horton	02/05/2026	2344	\$ 241,432.00
Building Permit New (R)	New Single Family	220 18th Street	Brock Baker, D.R. Horton	02/05/2026	2657	\$ 273,671.00
Building Permit New (R)	New Single Family	218 18th Street	Brock Baker, D.R. Horton	02/05/2026	2535	\$ 261,105.00
Building Permit New (R)	New Single Family	1214 N 6th Street	Dustin Kreger, Dream Built Homes	02/05/2026	2683	\$ 276,349.00
Building Permit New (R)	New Single Family	614 15th Street	Brock Baker, D.R. Horton	02/04/2026	2074	\$ 213,622.00
Building Permit New (R)	New Single Family	1112 N 6th Street	Tucker Christie, Bo Properties Inc.	02/09/2026	3137	\$ 323,111.00
Building Permit New (R)	New Single Family	609 15th Street	Brock Baker, D.R. Horton	02/04/2026	2334	\$ 240,402.00
Building Permit New (R)	New Single Family	608 15th Street	Brock Baker, D.R. Horton	02/04/2026	2958	\$ 304,674.00
Building Permit New (R)	New Single Family	426 15th Street	Brock Baker, D.R. Horton	02/04/2026	2622	\$ 270,066.00

Building Permit New (R)	New Single Family	425 15th Street	Brock Baker, D.R. Horton	02/04/2026	2334	\$	240,402.00
Building Permit New (R)	New Single Family	1101 N 6th Street	Dustin Kreger, Dream Built Homes	02/03/2026	3139	\$	323,317.00
Building Permit New (R)	New Single Family	1409 Farmhouse Avenue	Hunter Hicks, hunter@ridgeline.homes	02/03/2026	2369	\$	244,007.00
Building Permit New (R)	New Garden Home	2012 Yellowhouse Ave	Betenbough Homes	02/12/2026	1436	\$	147,908.00
Building Permit New (R)	New Single Family	1104 N 6th Street	James Jordan, Addison Homes	02/27/2026	1954	\$	201,262.00
Building Permit New (R)	New Single Family	408 Essex Lane	Dustin Kreger, Dream Built Homes	02/12/2026	3706	\$	381,718.00
Building Permit New (R)	New Single Family	2009 Durham Avenue	Betenbough Homes	02/12/2026	2269	\$	233,707.00
Building Permit New (R)	New Single Family	2013 Durham Avenue	Betenbough Homes	02/12/2026	2121	\$	218,463.00
					189155	\$	19,482,965.00

SWPPP Review-53

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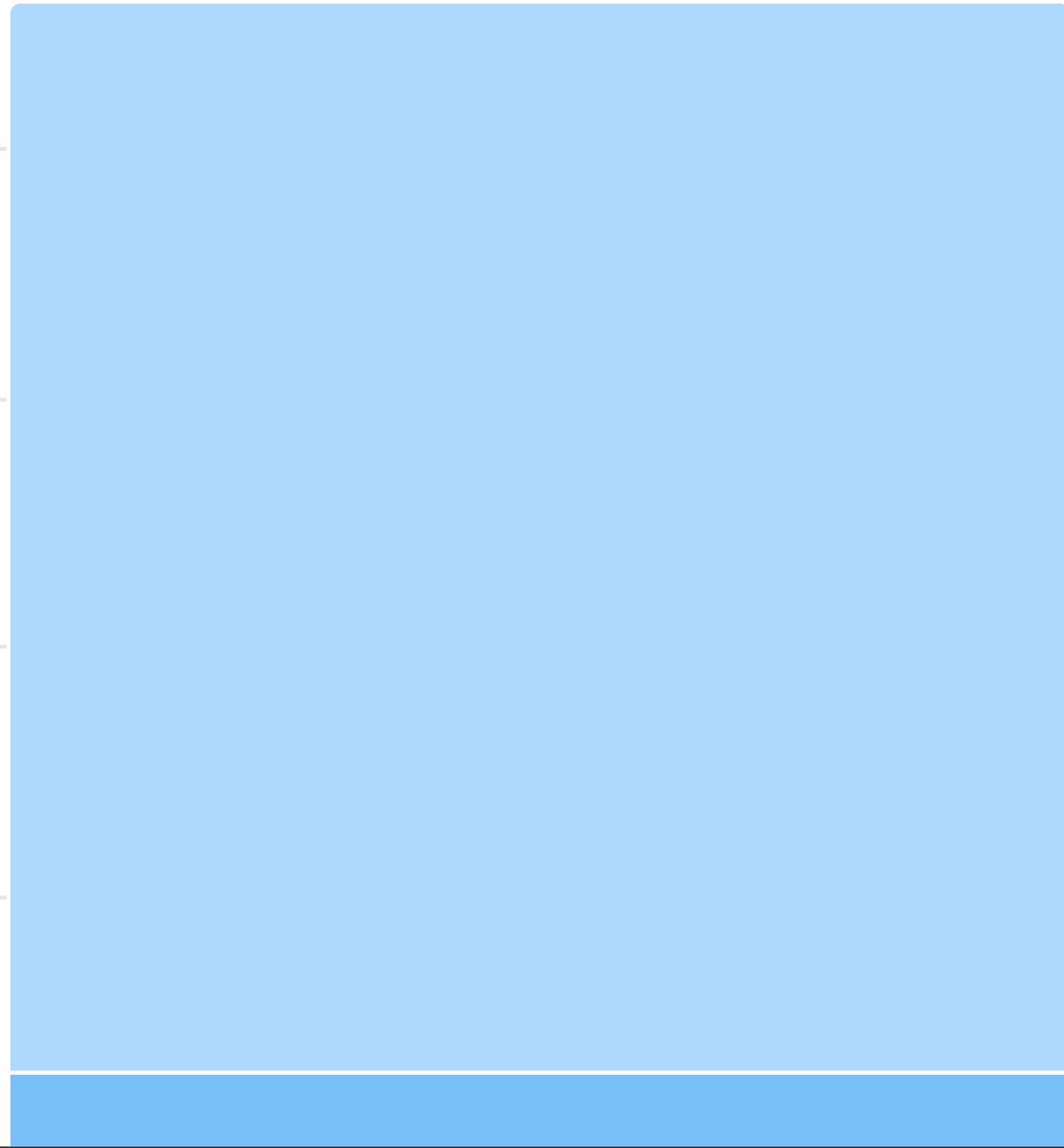
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Feb 26



Date Range

February 1-28

Record Types

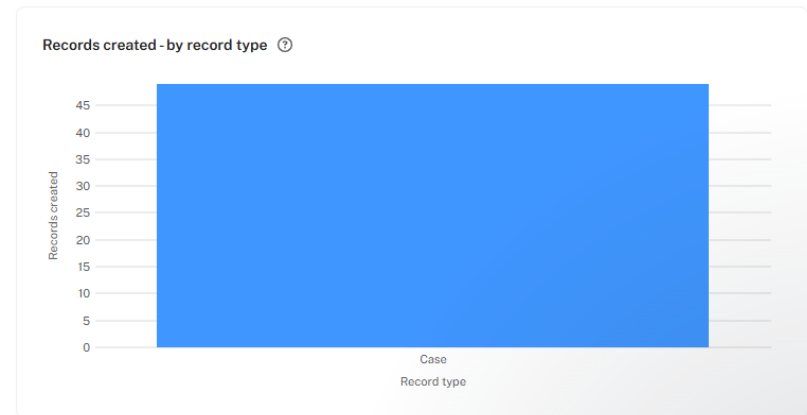
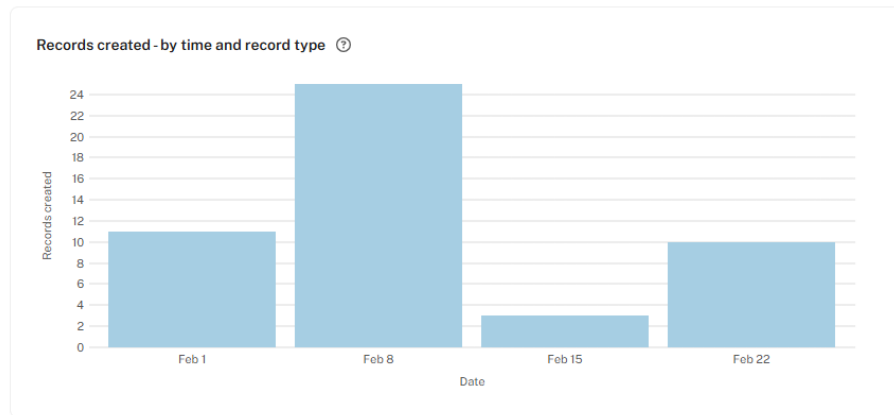
All record types x

### Overview

Records created ⓘ <b>49</b>	Median issuance time ⓘ <b>0</b> Days	Revenue collected ⓘ <b>\$0.00</b>	Inspections logged ⓘ <b>59</b>
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### Records

Understand the total amount of records being submitted over time and across different record types



Cases from January that are still in progress:

Record #	Case Type	Address	Submittal Date	Current Step	Status	Record Owner
CASE-26-0014	Public Nuisance	2920 ABBEVILLE AVE, WOLFFORTH, TX 79382	01-07-26, 10:17am	Inspections	In Progress	Audry Martinez
CASE-26-0011	Tall Grass & Weeds	840 9th	01-07-26, 9:16am	Custom	In Progress	Audry Martinez
CASE-26-0012	Tall Grass & Weeds	716 11th	01-07-26, 9:40am	Custom	In Progress	Audry Martinez
CASE-26-0013	Junk Vehicles	704 11TH ST, WOLFFORTH, TX 79382	01-07-26, 9:53am	Custom	In Progress	Audry Martinez
CASE-26-0019	Junk Vehicles	1601 CORPUS AVE, WOLFFORTH, TX 79382	01-08-26, 9:48am	Inspections	In Progress	Audry Martinez
CASE-26-0024	Parking	410 6th st., Wolfforth TX 79382	01-09-26, 10:36am	DocumentGeneration	In Progress	Kathran Lewallen
CASE-26-0039	Tall Grass & Weeds	1906 COTTONWOOD AVE	01-14-26, 1:12pm	Inspections	In Progress	Audry Martinez
CASE-26-0040	Tall Grass & Weeds	3416 WALNUT HILL CT	01-14-26, 1:30pm	Inspections	In Progress	Audry Martinez
CASE-26-0041	Tall Grass & Weeds	1909 DURHAM AVE	01-14-26, 1:36pm	Inspections	In Progress	Audry Martinez
CASE-26-0042	Zoning	5704 41ST ST	01-14-26, 1:47pm	Inspections	In Progress	Audry Martinez
CASE-26-0027	Junk Vehicles	217 RAIDER BLVD, WOLFFORTH, TX 79382	01-14-26, 10:05am	Inspections	In Progress	Kathran Lewallen
CASE-26-0028	Tall Grass & Weeds	1909 cottonwood	01-14-26, 10:13am	Inspections	In Progress	Audry Martinez
CASE-26-0029	Zoning	302 SOONER ST, WOLFFORTH TX 79382	01-14-26, 10:21am	Inspections	In Progress	Kathran Lewallen
CASE-26-0031	Zoning	902 E 32ND ST	01-14-26, 10:36am	Inspections	In Progress	Audry Martinez
CASE-26-0044	Zoning	10 Bennett CIR	01-21-26, 2:33pm		In Progress	Audry Martinez
CASE-26-0045	Junk Vehicles	16 Bennett CIR	01-21-26, 3:24pm	Inspections	In Progress	Audry Martinez
CASE-26-0046	Tall Grass & Weeds	1105 E 21ST ST	01-21-26, 3:31pm	Inspections	In Progress	Audry Martinez
CASE-26-0047	Junk Vehicles	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:33am	Inspections	In Progress	Kathran Lewallen
CASE-26-0048	Junk Vehicles	823 8TH ST., WOLFFORTH TX 79382	01-22-26, 8:38am	Inspections	In Progress	Kathran Lewallen
CASE-26-0053	Rubbish	516 6TH ST, WOLFFORTH, TX 79382	01-28-26, 11:59am	Custom	In Progress	Kathran Lewallen

February Cases:

Record #	Case Type	Address	Submittal Date	Current Step	Status	Record Owner
CASE-26-0066	Tall Grass & Weeds	1909 Cottonwood	02-04-26, 10:20am	Inspections	In Progress	Audry Martinez
CASE-26-0067	Tall Grass & Weeds	703 E 18th	02-04-26, 10:32am	Inspections	In Progress	Audry Martinez
CASE-26-0074	Illegal Dumping	12 Bennett Circle	02-05-26, 1:55pm	Custom	In Progress	Audry Martinez
CASE-26-0075	Junk Vehicles	327 Silvercreek Dr	02-05-26, 2:31pm	Inspections	In Progress	Audry Martinez
CASE-26-0076	Parking	10 Bennett	02-05-26, 3:28pm		Closed/Abated	Audry Martinez
CASE-26-0068	Stormwater	2016 Tractor Ave, Wolfforth Tx 79416	02-05-26, 9:38am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0069	Stormwater	2014 Tractor Ave., Wolfforth Tx 79416	02-05-26, 9:41am	DocumentGeneration	Archived	Kathran Lewallen

Record #	Case Type	Address	Submittal Date	Current Step	Status	Record Owner
CASE-26-0070	Stormwater	3205 Harvest, Wolfforth Tx 79416	02-05-26, 9:44am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0071	Stormwater	501 E. 24th St., Wolfforth Tx 79382	02-05-26, 9:46am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0072	Stormwater	2002 Durham, Wolfforth Tx 79382	02-05-26, 9:48am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0073	Stormwater	1807 Harvest, Wolfforth Tx 79382	02-05-26, 9:50am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0077	Tall Grass & Weeds	710 11TH ST	02-10-26, 1:05pm	Inspections	In Progress	Audry Martinez
CASE-26-0078	Tall Grass & Weeds	714 11TH ST	02-10-26, 1:14pm	Inspections	In Progress	Audry Martinez
CASE-26-0079	Tall Grass & Weeds	704 11TH ST	02-10-26, 1:19pm	Inspections	In Progress	Audry Martinez
CASE-26-0080	Tall Grass & Weeds	723 12TH ST	02-10-26, 1:28pm	Inspections	In Progress	Audry Martinez
CASE-26-0081	Parking	707 11th	02-10-26, 1:35pm	Inspections	In Progress	Audry Martinez
CASE-26-0082	Parking	701 11TH ST	02-10-26, 1:47pm	Inspections	In Progress	Audry Martinez
CASE-26-0083	Tall Grass & Weeds	725 12TH ST	02-10-26, 1:51pm	Inspections	In Progress	Audry Martinez
CASE-26-0084	Rubbish	722 12TH ST	02-10-26, 1:55pm	Inspections	In Progress	Audry Martinez
CASE-26-0085	Public Nuisance	728 11TH ST	02-10-26, 1:59pm	Inspections	In Progress	Audry Martinez
CASE-26-0086	Signage & Obstruction Violations	7905 FM 179, WOLFFORTH, 79382	02-10-26, 4:02pm	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0091	Bandit Signs	LK D6 SEC 31 AB 435 TRK1 AC. 45.745	02-11-26, 1:04pm		Closed/Abated	Audry Martinez
CASE-26-0092	Bandit Signs	1201 DONALD PRESTON DR	02-11-26, 1:07pm		Closed/Abated	Audry Martinez
CASE-26-0087	Bandit Signs	302 E 20TH ST	02-11-26, 12:52pm		Closed/Abated	Audry Martinez
CASE-26-0088	Bandit Signs	302 E 20TH ST	02-11-26, 12:53pm		Closed/Abated	Audry Martinez
CASE-26-0089	Bandit Signs	302 E 20TH ST	02-11-26, 12:55pm		Closed/Abated	Audry Martinez
CASE-26-0090	Bandit Signs	FM 179	02-11-26, 12:58pm		Closed/Abated	Audry Martinez
CASE-26-0094	Tall Grass & Weeds	1815 BRYAN AVE	02-13-26, 1:37pm	Inspections	In Progress	Audry Martinez
CASE-26-0095	Tall Grass & Weeds	1807 BRYAN AVE	02-13-26, 1:42pm	Inspections	In Progress	Audry Martinez
CASE-26-0096	Public Nuisance	1603 BRYAN AVE	02-13-26, 1:47pm	Inspections	In Progress	Audry Martinez
CASE-26-0093	Signage & Obstruction Violations	7905 FM 179, WOLFFORTH, TX 79382	02-13-26, 10:44am	DocumentGeneration	Closed/Abated	Kathran Lewallen
CASE-26-0097	Parking	1416 BRYAN AVE	02-13-26, 2:00pm	Inspections	In Progress	Audry Martinez
CASE-26-0098	Junk Vehicles	1419 BRYAN AVE	02-13-26, 2:11pm	Inspections	In Progress	Audry Martinez
CASE-26-0099	Junk Vehicles	1410 BRYAN AVE	02-13-26, 2:29pm	Inspections	In Progress	Audry Martinez
CASE-26-0100	Junk Vehicles	1801 BRYAN AVE	02-13-26, 2:56pm	Inspections	In Progress	Audry Martinez
CASE-26-0101	Junk Vehicles	1805 BRYAN AVE	02-13-26, 3:03pm	Inspections	In Progress	Audry Martinez
CASE-26-0102	Zoning	1615 CORPUS AVE	02-17-26, 12:30pm	Inspections	Closed/Abated	Audry Martinez
CASE-26-0103	Tall Grass & Weeds	609 5th St., Wolfforth Tx 79382	02-18-26, 11:27am	Inspections	In Progress	Kathran Lewallen
CASE-26-0104	Condemned	609 5th St., Wolfforth Tx 79382	02-19-26, 9:03am	Custom	In Progress	Kathran Lewallen
CASE-26-0105	Zoning	1817 Corpus	02-23-26, 3:56pm	Inspections	In Progress	Audry Martinez

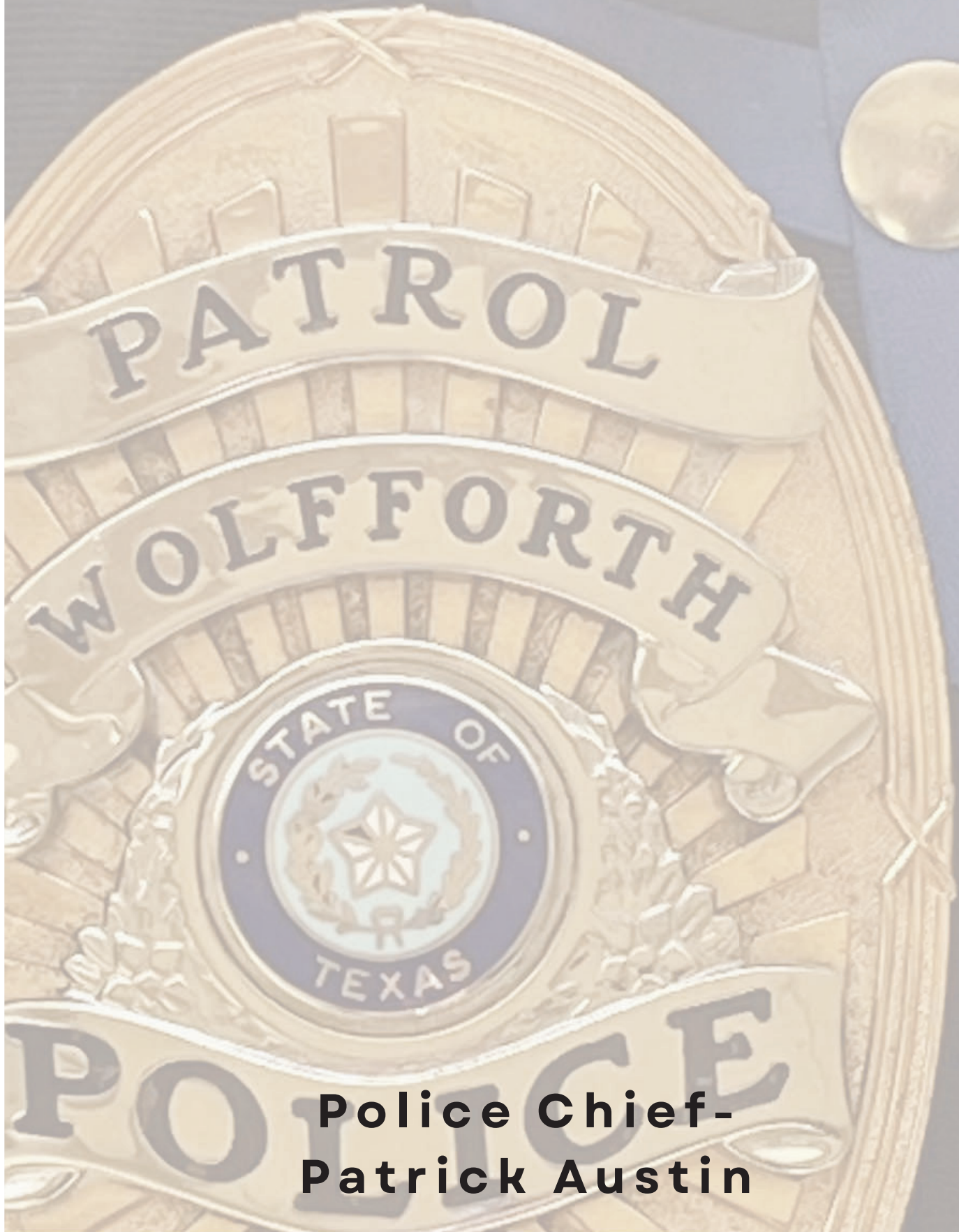
Record #	Case Type	Address	Submittal Date	Current Step	Status	Record Owner
CASE-26-0106	Stormwater	1203 cottonwood Ave, Wolfforth Tx 79382	02-24-26, 11:48am	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0107	Stormwater	404 Dover Lane, Wolfforth Tx 79382	02-24-26, 3:45pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0108	Stormwater	3214 Harvest, Wolfforth Tx 79382	02-24-26, 3:47pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0109	Stormwater	2008 Durham, Wolfforth Tx 79382	02-24-26, 3:49pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0110	Stormwater	1201 E31st., Wolfforth Tx 79382	02-24-26, 3:51pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0111	Stormwater	2911 Ranch, Wolfforth Tx 79382	02-24-26, 3:53pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0112	Stormwater	2005 Durham, Wolfforth Tx 79382	02-24-26, 3:55pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0113	Stormwater	750 Ventoso, Wolfforth Tx 79382	02-24-26, 3:57pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-26-0114	Stormwater	1507 Good Prairie, Wolfforth Tx 79382	02-24-26, 3:59pm	DocumentGeneration	Archived	Kathran Lewallen
CASE-25-0001	Rubbish	1401 Dowden	12-02-25, 4:00pm	Inspections	In Progress	Audry Martinez
CASE-25-0002	Stormwater	2407 Bryan	12-02-25, 4:11pm		Archived	Kathran Lewallen
CPLT-25-0001	Junk Vehicles	3211 Corpus Ave wolfforth Texas	12-17-25, 8:58am		Archived	Audry Martinez
CASE-25-0003	Junk Vehicles	3211 Corpus Ave wolfforth Texas	12-23-25, 12:39pm	Custom	In Progress	Audry Martinez

# Police Department Monthly Report



Item # 5.

WOLFFORTH, TX



**Police Chief-  
Patrick Austin**

# WOLFFORTH POLICE DEPARTMENT

Item # 5.

## Calls - By Type

02\01\2026  
thru 02\28\2026

Type	Description	# Of Calls
8	911 HANGUP	1
4	ABC VIOLATION	1
2	ACCIDENT (ALCOHOL RELATED)	1
5	ACCIDENT (BLUE FORM)	2
7	ACCIDENT (REPORTABLE)	14
9	ALARM (FALSE BUSINESS)	11
1	ALARM (FALSE RESIDENTIAL)	7
3	ALARM (FALSE SCHOOL)	2
10	ANIMAL COMPLAINT	7
13	ASSAULT (PHYSICAL)	4
14	ASSAULT (SEXUAL)	1
15	ASSAULT (THREAT)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	5
18	ASSIST OTHER AGENCY (OTHER)	14
22	BURGLARY (RESIDENTIAL)	1
24	CHECK BUSINESS	27
25	CHECK RESIDENCE	2
26	CHECK WELFARE (PERSON)	8
27	CITY ORDINANCE VIOLATION	3
28	CIVIL DISPUTE	6
29	CIVIL MATTER	8
37	CRIMINAL MISCHIEF (ALL OTHERS)	1
43	DISORDERLY CONDUCT	12
45	DOMESTIC (NON ARREST)	6
47	DRUG PARAPHERNALIA	2
51	DWI	2
52	EMERGENCY DETENTION	4
57	FORGERY	1
59	HARASSMENT	4
60	INFORMATION	19
66	MOTORIST ASSIST	6
67	OTHER	2
68	PROPERTY (FOUND)	4
69	PROPERTY (LOST)	1
70	PROWLER	3
101	RADAR CHECK	83
102	REPORT	14
73	RUNAWAY	1
100	S.T.E.P	24
74	SCHOOL PATROL	35
78	SUSPICIOUS ACTIVITY ( PERSON)	2
79	SUSPICIOUS ACTIVITY ( VEHICLE)	4
80	THEFT	3
81	TRAFFIC	1
82	TRAFFIC COMPLAINT	8
85	TRAFFIC CONTACT ( WARNING)	1
83	TRAFFIC CONTACT (ARREST)	4
84	TRAFFIC CONTACT (CITATION)	4
86	TRAFFIC HAZARD ( LIGHTS OUT, WIRES DOWN, DEBRIS IN ROADWAY, ETC)	2
89	UUMV	1

Type	Description	# Of Calls
92	VEHICLE ( PARKING VIOLATION)	3
96	WARRANT SERVICE (CRIMINAL)	2
97	WARRANT SERVICE (TRAFFIC)	1
98	ZONE PATROL	1,365
<b>Total</b>		<b>1,751</b>

# OffenseStopCount

*This report does not include voided, test, or deleted records,  
but does include warnings (if \*ALL\* or WARNINGS is selected in the Stop Result field.*

	384 Stops	490 Violations
	381 Stops	487 Violations
Defective Head Lamps		19
Defective Stop Lamps		22
Defective Tail Lamps		40
Driving While License Invalid		6
Expired Registration		36
Fail to Stop-Designated Point - Stop Sign		16
Failed To Signal Distance Before Turn		3
Failed To Signal Lane Change		9
Failed To Signal Turn		16
Failure to Maintain Financial Responsibility		26
Minor In Possession		3
Minor in Possession of Tobacco		3
No Driver License		14
No License Plate Light		24
Operate Motor Vehicle Without Plates		4
Possession of Drug Paraphernalia		2
Ran Red Light		5
Ran Stop Sign		19
Speeding		135
Display Unclean License Plates		4
Disregarded No Passing Zone		1
Driving While License Suspended		1
Drove Without Lights When Required		12
Fail To Control Speed		3
Failed To Drive In Single Lane		1
Failed To Yield Right Of Way		2
Open Container in Motor Vehicle - Driver		2
Speeding in School Zone		18
Turned Right Too Wide		1



# OffenseStopCount

Unsafe Start Parked, Stopped, Standing/Exhibition of Acceleration		1
Consumption of Alcohol on Licensed Premises		1
Disregarded Traffic Control Device		9
Drove Wrong Way On One-way Roadway		1
Improper Turn		6
Littering		1
Open Container in Motor Vehicle - Passenger		1
Unrestrained Child - Safety Seat Violation		3
Failure to Maintain Financial Responsibility - 2nd Offense		1
Following Too Closely		1
No Head Lamps - When Not Equipped		1
Assault Class C - Simple Assault		1
Did Not Use Designated Lane Or Direction		2
Disorderly Conduct - Loud Music/Noise		1
Disregarded Flashing Red Signal		1
Fail to Stop Proper Place - Traffic Light		1
Display Fictitious License Plate		1
Fail to Display Driver License		2
Failed to Dim Headlights - Meeting		1
Expired Driver License		1
Fail to move over or reduce speed passing Authorized Emergency Vehicle		1
No Tail Lamps		1
Changed Lane When Unsafe		1
<b>Zone 07</b>	<b>3 Stops</b>	<b>3 Violations</b>
Speeding		3

# Fire Department Monthly Report



Item # 5.



**Fire Chief-  
Lance Barrett**

<b>Wolfforth Fire EMS</b>					
<b>2026 Run Totals</b>					
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>
<b>January</b>					
<b>Fire</b>	91	61	2	4	2
<b>EMS</b>	59	47	2	10	1
<b>February</b>					
<b>Fire</b>	64	51	0	1	2
<b>EMS</b>	51	37	2	4	0
<b>March</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>April</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>May</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>June</b>					
<b>Fire</b>					
<b>EMS</b>					
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>
<b>July</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>August</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>September</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>October</b>					
<b>Fire</b>					
<b>EMS</b>					
<b>November</b>					
<b>Fire</b>					
<b>EMS</b>					

<b>December</b>					
<b>Fire</b>					
<b>EMS</b>					

Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
1	161		161	687
0	119	75	119	11
0	118		279	568:30:00
0	94	55	213	83:00:00
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
Other City/County	Monthly Total	EMS Transport	YTD Total	Training Hours
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	
	0		279	
	0		213	

		0		279
		0		213

# Library Monthly Report



Item # 5.

**Head Librarian -  
Kimberly Brantley**

## Library Report

Dates included: February 1, 2026 – February 28, 2026

Circulation Statistics: 4,632 Checkouts

Cards issued: 113 total new cards | 54 in-person cards | 59 website sign-ups

Materials Added: 155 Items Value: \$3,577.33

Materials Weeded: 36 Items Value: \$360.37

Overdrive Circulation – 3,796 eBooks, 3,672 eAudiobooks, and 646 eMagazines

Overdrive New User Registrations – 60 new users

Total number of visitors: 2,489

Total number of computer users: 158

Total number of reference questions: 725

Meeting Room reservations: 30

Program totals: 36 Total Programs:

Family – 1 | Preschool – 18 | School Age – 1 | Teen – 1 | Adult – 6 | Outreach/Off-Site – 8 | Passive – 1

Total Participation: 712 Total

85 Giveaways sponsored by Literacy Lubbock

402 Babies/Toddlers (0-5) | 24 Children (6-11) | 6 Teens (12-18) | 280 adults | Passive – 95

Volunteer Hours: 19:18 hours

Over the past month, library staff have been preparing for our annual Summer Reading Program. This year's state theme is dinosaurs, with the slogan "Unearth a Story." In anticipation of increased circulation during the summer months, we have focused on collection development by removing outdated materials and adding new titles, focusing heavily on juvenile and teen collections.

Taylor and I have also been meeting individually with each staff member, both part-time and full-time, as every employee will be responsible for planning and delivering at least one program this summer. During these meetings, we are reviewing updates to this year's program, discussing expectations for program quality, and providing training on the app patrons will use to log their reading. As our library continues to grow, it is essential that all staff are prepared to support community programming and outreach. Because summer is our largest outreach effort of the year, we are working closely with each team member to ensure they feel confident and equipped to uphold our standards.

We will officially launch the Summer Reading Program with a community-wide kickoff event on Friday, May 29th at Patterson Park. The event will include food trucks, a Bigfoot Foam Party, outdoor family games, and staff available to help patrons register for the reading challenge. Our goal is to offer a fun and engaging experience that encourages literacy during the months when school is out, supporting early literacy development and helping prevent the "summer slide" many students experience during extended academic breaks. Research consistently shows that summer reading

strengthens comprehension, expands vocabulary, and maintains academic skills so that students return to school to learn. Our goal is to prepare all of our readers to be successful both now in school, and as they grow into adults. Our children are the future leaders of our community, and we want them to have all the tools they need to be the best they can be.

# **Economic Development Monthly Report**



**Executive Director -  
Danielle Sweat**



## WolfForth Economic Development Corporation Monthly Report

### February 2026

- Meeting with Leslie Cox with Fox 34
- Work with Tony Martin (Hollands) on new CivicServe Platform
- Edit retail data packet for Shannon Powell (real estate agent)
- Gather q&a for High Ground Regional meeting with Hickey Global
- Attend High Ground Regional rebranding meeting
- Marketing Reel for Vinson Insurance
- Work with United PR on groundbreaking details
- Marketing Reel for Mr. Burrito
- Update retail data for site selector
- “Legacy” conversation with site selector from Hickey Global
- Land discussion
- Flowers to CTE director for CTE month
- Special called EDC meeting prep/meeting
- Conversation with Brent Joens/Wingstop in regard to new property owner and new concept.
- SEDC Committee meeting for 80<sup>th</sup> anniversary
- Attend TEDC Winter conference
- Dinner with site selector from Global Location Advisors

### On-Going Monthly Activity:

- Continue to create social media content, monitor all social media platforms, like and comment on business posts
- Monitor website activity and create content articles as needed
- Work on CivicServe
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities

# Budget Monthly Report



WOLFFORTH, TX



**City Secretary-  
Terri Robinette**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">01-000-31100-000</a>	Property Taxes	6,500,000.00	6,500,000.00	1,675,384.97	6,284,659.21	-215,340.79 96.69 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,450,000.00	1,450,000.00	170,440.02	443,351.62	-1,006,648.38 30.58 %
<a href="#">01-000-31600-000</a>	Franchise Fees	450,000.00	450,000.00	44,757.40	84,758.73	-365,241.27 18.84 %
<a href="#">01-000-32200-000</a>	Building Permits	282,000.00	282,000.00	31,592.70	149,904.20	-132,095.80 53.16 %
<a href="#">01-000-32310-000</a>	Electrical Permits	175,000.00	175,000.00	23,885.60	80,825.20	-94,174.80 46.19 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	165,000.00	165,000.00	22,254.00	78,971.20	-86,028.80 47.86 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	182,000.00	182,000.00	22,839.40	90,499.59	-91,500.41 49.73 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	15,000.00	15,000.00	2,310.00	8,820.00	-6,180.00 58.80 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	2,500.00	2,500.00	0.00	630.00	-1,870.00 25.20 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	13,000.00	13,000.00	0.00	0.00	-13,000.00 0.00 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	0.00	50.00	-450.00 10.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	1,000.00	1,000.00	0.00	13,194.94	12,194.94 1,319.49 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	1,000.00	1,000.00	0.00	0.00	-1,000.00 0.00 %
<a href="#">01-000-32800-000</a>	Plat Fee	5,000.00	5,000.00	0.00	1,700.00	-3,300.00 34.00 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	3,000.00	3,000.00	70.00	419.70	-2,580.30 13.99 %
<a href="#">01-000-33800-000</a>	County Library Funds	30,000.00	30,000.00	0.00	18,000.00	-12,000.00 60.00 %
<a href="#">01-000-33801-000</a>	Library Revenue	6,000.00	6,000.00	737.55	2,737.44	-3,262.56 45.62 %
<a href="#">01-000-33860-000</a>	Billboard Lease	3,000.00	3,000.00	250.00	1,250.00	-1,750.00 41.67 %
<a href="#">01-000-33900-000</a>	Training Center Rental Fee	4,800.00	4,800.00	0.00	0.00	-4,800.00 0.00 %
<a href="#">01-000-33950-000</a>	City Building Leases	56,388.00	56,388.00	4,699.00	23,495.00	-32,893.00 41.67 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	12,030.00	12,120.00	-240.00 98.06 %
<a href="#">01-000-34200-000</a>	County Fire Funds	198,835.00	198,835.00	0.00	198,835.00	0.00 100.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	349,000.00	349,000.00	44,132.96	225,734.18	-123,265.82 64.68 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	6,000.00	6,000.00	0.00	3,500.00	-2,500.00 58.33 %
<a href="#">01-000-34700-000</a>	Kennel Fees	1,000.00	1,000.00	0.00	226.00	-774.00 22.60 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	135,000.00	135,000.00	12,029.31	51,293.60	-83,706.40 38.00 %
<a href="#">01-000-36110-000</a>	Interest income	144,000.00	144,000.00	19,213.05	54,801.80	-89,198.20 38.06 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	920.00	1,935.00	1,935.00 0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	0.00	1,800.00	1,800.00 0.00 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	0.00	208.98	208.98 0.00 %
<a href="#">01-000-36910-000</a>	Other Income	2,000.00	2,000.00	20.00	124.00	-1,876.00 6.20 %
<a href="#">01-000-36920-001</a>	EDC Administration Reimbursemen	98,951.00	98,951.00	7,539.55	42,420.88	-56,530.12 42.87 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	12,000.00	12,000.00	12,000.00	12,000.00	0.00 100.00 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	0.00	0.00	77.83	515.40	515.40 0.00 %
<a href="#">01-000-39950-000</a>	Transfers in	730,000.00	730,000.00	0.00	0.00	-730,000.00 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>2,107,183.34</b>	<b>7,888,781.67</b>	<b>-3,165,552.33 71.36%</b>
<b>Revenue Total:</b>		<b>11,054,334.00</b>	<b>11,054,334.00</b>	<b>2,107,183.34</b>	<b>7,888,781.67</b>	<b>-3,165,552.33 71.36%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>01-000-48500-000</u>						
380/Tax Incentives	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	551,475.12	551,475.12	42,716.04	230,983.87	320,491.25	41.88 %
<a href="#">01-100-41005-000</a>	Longevity	2,520.00	2,520.00	170.76	871.73	1,648.27	34.59 %
<a href="#">01-100-41006-000</a>	Certification Pay	9,600.00	9,600.00	738.46	3,769.84	5,830.16	39.27 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	18,000.00	18,000.00	1,384.62	7,068.43	10,931.57	39.27 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.08	4,712.28	7,287.72	39.27 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	14,000.00	14,000.00	0.00	12,773.15	1,226.85	91.24 %
<a href="#">01-100-41200-000</a>	Retirement	109,890.88	109,890.88	8,512.76	46,917.45	62,973.43	42.69 %
<a href="#">01-100-41200-001</a>	Retirement-CM	14,894.44	14,894.44	1,203.02	6,141.42	8,753.02	41.23 %
<a href="#">01-100-41300-000</a>	FICA	44,492.03	44,492.03	3,570.78	15,410.25	29,081.78	34.64 %
<a href="#">01-100-41400-000</a>	Hospitalization	55,690.70	55,690.70	4,364.36	20,095.64	35,595.06	36.08 %
<a href="#">01-100-41400-001</a>	Surency Admin Fees	0.00	0.00	150.80	764.05	-764.05	0.00 %
<a href="#">01-100-41700-000</a>	Unemployment	468.00	468.00	22.92	246.59	221.41	52.69 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	2,193.23	4,988.10	3,011.90	62.35 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">01-100-42025-000</a>	Food/Drinks	650.00	650.00	0.00	186.33	463.67	28.67 %
<a href="#">01-100-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-100-42115-000</a>	Apparel	0.00	0.00	196.08	1,293.76	-1,293.76	0.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	22,000.00	22,000.00	672.64	19,412.32	2,587.68	88.24 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	1,070.00	5,061.00	22,939.00	18.08 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	39.00	461.00	7.80 %
<a href="#">01-100-43109-000</a>	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	62.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	12,250.00	12,250.00	1,295.00	41,182.03	-28,932.03	336.18 %
<a href="#">01-100-43125-000</a>	IT Services	159,000.00	159,000.00	11,869.83	60,506.57	98,493.43	38.05 %
<a href="#">01-100-43130-000</a>	Software Licensing	6,050.00	6,050.00	0.00	6,568.57	-518.57	108.57 %
<a href="#">01-100-43140-000</a>	Legal Publications	4,500.00	4,500.00	0.00	2,405.52	2,094.48	53.46 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	4,500.00	7,500.00	37.50 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	134,000.00	134,000.00	10,749.29	45,594.78	88,405.22	34.03 %
<a href="#">01-100-43201-000</a>	Janitorial	34,000.00	34,000.00	1,469.29	7,346.45	26,653.55	21.61 %
<a href="#">01-100-43225-000</a>	R & M Building	0.00	0.00	0.00	75.00	-75.00	0.00 %
<a href="#">01-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	23,196.17	88,753.60	-88,753.60	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	361,372.00	361,372.00	0.00	362,278.56	-906.56	100.25 %
<a href="#">01-100-43310-000</a>	Records Management Systems	5,500.00	5,500.00	0.00	5,000.00	500.00	90.91 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	35.03	936.94	2,063.06	31.23 %
<a href="#">01-100-43401-000</a>	Travel/Training	10,000.00	10,000.00	0.00	3,696.57	6,303.43	36.97 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	4,350.00	4,350.00	520.00	3,454.75	895.25	79.42 %
<a href="#">01-100-43505-000</a>	Fees	12,000.00	12,000.00	924.60	4,084.80	7,915.20	34.04 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	65,000.00	65,000.00	0.00	54,485.50	10,514.50	83.82 %
<a href="#">01-100-43900-000</a>	Other Contractual	36,400.00	36,400.00	191.91	14,314.32	22,085.68	39.33 %
<a href="#">01-100-46135-000</a>	Building Security	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
<a href="#">01-100-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	345.92	-345.92	0.00 %
<a href="#">01-100-46200-000</a>	Comprehensive Planning	0.00	0.00	0.00	70,644.71	-70,644.71	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,924,453.17</b>	<b>1,924,453.17</b>	<b>119,040.67</b>	<b>1,258,909.80</b>	<b>665,543.37</b>	<b>65.42%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 160 - Building and Grounds</b>							
<a href="#">01-160-41000-000</a>	Wages	71,329.44	71,329.44	5,521.10	28,625.29	42,704.15	40.13 %
<a href="#">01-160-41002-000</a>	Overtime	3,000.00	3,000.00	268.95	1,376.69	1,623.31	45.89 %
<a href="#">01-160-41005-000</a>	Longevity	240.00	240.00	9.24	47.17	192.83	19.65 %
<a href="#">01-160-41200-000</a>	Retirement	12,925.17	12,925.17	1,047.36	5,447.34	7,477.83	42.15 %
<a href="#">01-160-41300-000</a>	FICA	5,475.06	5,475.06	443.64	2,298.68	3,176.38	41.98 %
<a href="#">01-160-41400-000</a>	Hospitalization	16,230.96	16,230.96	1,242.36	5,718.84	10,512.12	35.23 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	40.60	100.39	133.61	42.90 %
<a href="#">01-160-42021-000</a>	Cleaning Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-160-42115-000</a>	Apparel	0.00	0.00	17.56	92.19	-92.19	0.00 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	0.00	0.00	0.00	1,038.61	-1,038.61	0.00 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-160-42230-000</a>	Plumbing Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42280-000</a>	Senior Citizen Maint Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	1,000.00	1,000.00	159.92	159.92	840.08	15.99 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	500.00	500.00	179.03	186.32	313.68	37.26 %
<a href="#">01-160-43195-000</a>	Electricity/Gas/Phone	4,000.00	4,000.00	539.11	1,337.27	2,662.73	33.43 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	1,438.22	4,556.44	15,443.56	22.78 %
<a href="#">01-160-43225-000</a>	R & M Building	35,000.00	35,000.00	1,340.90	12,187.82	22,812.18	34.82 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	0.00	4,920.00	-420.00	109.33 %
<a href="#">01-160-43245-000</a>	R & M Equipment	6,300.00	6,300.00	0.00	102.00	6,198.00	1.62 %
<a href="#">01-160-43250-000</a>	R & M Vandalism	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-160-43255-000</a>	R & M Other	500.00	500.00	0.00	306.91	193.09	61.38 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	0.00	271.51	-21.51	108.60 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>186,384.63</b>	<b>186,384.63</b>	<b>12,247.99</b>	<b>68,773.39</b>	<b>117,611.24</b>	<b>36.90 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 210 - Police</b>							
<a href="#">01-210-41000-000</a>	Wages	1,392,770.60	1,392,770.60	99,411.67	537,918.79	854,851.81	38.62 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	414.30	8,752.16	21,247.84	29.17 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	1,000.50	4,865.29	2,934.71	62.38 %
<a href="#">01-210-41005-000</a>	Longevity	6,600.00	6,600.00	392.28	2,002.59	4,597.41	30.34 %
<a href="#">01-210-41006-000</a>	Certification Pay	36,000.00	36,000.00	2,307.76	11,379.76	24,620.24	31.61 %
<a href="#">01-210-41200-000</a>	Retirement	242,310.85	242,310.85	18,696.87	103,392.92	138,917.93	42.67 %
<a href="#">01-210-41300-000</a>	FICA	110,402.55	110,402.55	7,745.89	42,836.71	67,565.84	38.80 %
<a href="#">01-210-41400-000</a>	Hospitalization	232,862.53	232,862.53	15,196.66	68,913.42	163,949.11	29.59 %
<a href="#">01-210-41700-000</a>	Unemployment	2,223.00	2,223.00	24.13	1,159.44	1,063.56	52.16 %
<a href="#">01-210-41900-000</a>	Other Benefits-	16,320.00	16,320.00	0.00	4,205.97	12,114.03	25.77 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	36.65	1,920.13	3,079.87	38.40 %
<a href="#">01-210-42035-000</a>	Computer Equipment	13,900.00	13,900.00	128.55	8,954.00	4,946.00	64.42 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	66,000.00	66,000.00	3,365.07	15,333.23	50,666.77	23.23 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	402.11	1,097.89	26.81 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	7,902.00	7,902.00	0.00	0.00	7,902.00	0.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	6,000.00	6,000.00	485.51	1,026.13	4,973.87	17.10 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	4,710.00	4,710.00	179.88	3,365.38	1,344.62	71.45 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	0.00	1,469.20	3,030.80	32.65 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	104,528.00	104,528.00	1,761.09	7,959.52	96,568.48	7.61 %
<a href="#">01-210-43101-000</a>	Legal Services	16,500.00	16,500.00	1,298.50	3,152.00	13,348.00	19.10 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
<a href="#">01-210-43110-000</a>	Other Professional Services	84,055.00	84,055.00	555.75	25,628.30	58,426.70	30.49 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	638.13	1,361.87	31.91 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	6,500.00	6,500.00	289.74	2,190.63	4,309.37	33.70 %
<a href="#">01-210-43235-000</a>	R & M Radio	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	40,000.00	40,000.00	1,150.18	10,413.88	29,586.12	26.03 %
<a href="#">01-210-43255-000</a>	R & M Other	3,500.00	3,500.00	592.96	2,281.76	1,218.24	65.19 %
<a href="#">01-210-43260-000</a>	Equipment Lease	1,900.00	1,900.00	88.64	740.66	1,159.34	38.98 %
<a href="#">01-210-43310-000</a>	Records Management Systems	43,500.00	43,500.00	0.00	10,706.91	32,793.09	24.61 %
<a href="#">01-210-43401-000</a>	Travel/Training	18,000.00	18,000.00	3,091.27	6,106.91	11,893.09	33.93 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	500.00	500.00	400.00	490.00	10.00	98.00 %
<a href="#">01-210-46230-000</a>	Vehicles	181,350.00	181,350.00	0.00	0.00	181,350.00	0.00 %
<a href="#">01-210-46250-000</a>	Office Equipment	0.00	0.00	0.00	517.90	-517.90	0.00 %
	<b>Department: 210 - Police Total:</b>	<b>2,717,364.53</b>	<b>2,717,364.53</b>	<b>158,613.85</b>	<b>888,723.83</b>	<b>1,828,640.70</b>	<b>32.71%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 220 - Fire</b>						
<a href="#">01-220-41000-000</a>	Wages	1,358,403.69	1,358,403.69	99,554.99	514,974.48	843,429.21 37.91 %
<a href="#">01-220-41001-000</a>	Part Time Wages	25,000.00	25,000.00	4,656.64	15,044.41	9,955.59 60.18 %
<a href="#">01-220-41002-000</a>	Overtime	174,600.00	174,600.00	16,162.25	77,102.30	97,497.70 44.16 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	0.00	2,343.00	-2,343.00 0.00 %
<a href="#">01-220-41005-000</a>	Longevity	3,420.00	3,420.00	143.08	730.42	2,689.58 21.36 %
<a href="#">01-220-41006-000</a>	Certification Pay	57,600.00	57,600.00	5,907.72	28,649.02	28,950.98 49.74 %
<a href="#">01-220-41200-000</a>	Retirement	281,880.50	281,880.50	22,671.08	115,239.05	166,641.45 40.88 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	6,220.00	5,780.00 51.83 %
<a href="#">01-220-41300-000</a>	FICA	108,585.91	108,585.91	9,640.80	48,291.66	60,294.25 44.47 %
<a href="#">01-220-41400-000</a>	Hospitalization	268,444.33	268,444.33	19,001.82	91,153.36	177,290.97 33.96 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	152.74	1,509.59	1,064.41 58.65 %
<a href="#">01-220-42010-000</a>	Office Supplies	4,000.00	4,000.00	108.96	267.47	3,732.53 6.69 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	627.41	1,874.19	8,125.81 18.74 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	519.58	1,480.42 25.98 %
<a href="#">01-220-42030-000</a>	Office Equipment	1,000.00	1,000.00	55.13	55.13	944.87 5.51 %
<a href="#">01-220-42035-000</a>	Computer Equipment	5,000.00	5,000.00	259.98	259.98	4,740.02 5.20 %
<a href="#">01-220-42110-000</a>	Turnout Gear	90,000.00	90,000.00	0.00	502.00	89,498.00 0.56 %
<a href="#">01-220-42115-000</a>	Apparel	10,000.00	10,000.00	323.34	1,109.24	8,890.76 11.09 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	2,233.02	10,343.95	29,656.05 25.86 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	-3,819.82	9,601.07	17,398.93 35.56 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	401.94	14,598.06 2.68 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	40,000.00	40,000.00	7,725.77	13,341.70	26,658.30 33.35 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	1,330.20	2,703.00	6,297.00 30.03 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	20,908.00	21,397.94	28,602.06 42.80 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	9,600.00	9,600.00	475.42	1,859.70	7,740.30 19.37 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	754.00	-254.00 150.80 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	2,000.00	2,000.00	7.50	100.50	1,899.50 5.03 %
<a href="#">01-220-43110-000</a>	Other Professional Services	24,000.00	24,000.00	552.00	3,696.27	20,303.73 15.40 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	43.98	43.98	956.02 4.40 %
<a href="#">01-220-43130-000</a>	Software and Licensing	20,000.00	20,000.00	0.00	10,684.97	9,315.03 53.42 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	25,500.00	25,500.00	2,342.92	7,154.08	18,345.92 28.06 %
<a href="#">01-220-43201-000</a>	Janitorial	4,000.00	4,000.00	284.65	1,423.25	2,576.75 35.58 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	1,277.85	1,986.85	13,013.15 13.25 %
<a href="#">01-220-43230-000</a>	R & M Grounds	3,000.00	3,000.00	0.00	2,008.50	991.50 66.95 %
<a href="#">01-220-43235-000</a>	R & M Radio	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-43240-000</a>	R & M Vehicle	45,000.00	45,000.00	2,914.00	9,524.15	35,475.85 21.16 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	8,434.41	18,409.99	1,590.01 92.05 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	20,000.00	20,000.00	0.00	1,098.20	18,901.80 5.49 %
<a href="#">01-220-43320-000</a>	Postage/Freight	1,500.00	1,500.00	216.15	236.16	1,263.84 15.74 %
<a href="#">01-220-43401-000</a>	Travel/Training	45,000.00	45,000.00	6,432.30	16,909.79	28,090.21 37.58 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	3,356.00	1,644.00 67.12 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	230.15	2,190.33	2,409.67 47.62 %
<a href="#">01-220-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">01-220-46230-000</a>	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
<a href="#">01-220-46280-000</a>	Medical Equipment	0.00	0.00	24,200.54	24,200.54	-24,200.54 0.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	43,000.00	43,000.00	0.00	0.00	43,000.00 0.00 %
<a href="#">01-220-46300-000</a>	Other Equipment	95,000.00	95,000.00	34,866.00	34,866.00	60,134.00 36.70 %
<b>Department: 220 - Fire Total:</b>		<b>3,003,708.43</b>	<b>3,003,708.43</b>	<b>289,920.98</b>	<b>1,104,137.74</b>	<b>1,899,570.69 36.76%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 230 - Emergency Management</b>						
<u>01-230-43195-000</u> Electricity/Gas/Phone	0.00	0.00	141.80	235.06	-235.06	0.00 %
<b>Department: 230 - Emergency Management Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>141.80</b>	<b>235.06</b>	<b>-235.06</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 250 - Animal/Vector Control</b>						
<a href="#">01-250-42021-000</a>	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00 0.00 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00 0.00 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	2,000.00	2,000.00	221.95	402.85	1,597.15 20.14 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	39.99	460.01 8.00 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	500.00	500.00	25.99	25.99	474.01 5.20 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	162.40	2,837.60 5.41 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	100.00	100.00	0.00	0.00	100.00 0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	330.00	330.00	1,170.00 22.00 %
<b>Department: 250 - Animal/Vector Control Total:</b>		<b>37,800.00</b>	<b>37,800.00</b>	<b>577.94</b>	<b>961.23</b>	<b>36,838.77 2.54%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 260 - Library</b>							
<a href="#">01-260-41000-000</a>	Wages	192,421.32	192,421.32	16,629.90	85,585.88	106,835.44	44.48 %
<a href="#">01-260-41005-000</a>	Longevity	1,680.00	1,680.00	129.22	659.67	1,020.33	39.27 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	2,827.46	4,372.54	39.27 %
<a href="#">01-260-41200-000</a>	Retirement	31,721.76	31,721.76	2,419.61	12,402.80	19,318.96	39.10 %
<a href="#">01-260-41300-000</a>	FICA	15,399.55	15,399.55	1,324.45	6,814.06	8,585.49	44.25 %
<a href="#">01-260-41400-000</a>	Hospitalization	37,187.81	37,187.81	1,908.13	8,780.27	28,407.54	23.61 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	63.96	266.24	669.76	28.44 %
<a href="#">01-260-42010-000</a>	Office Supplies	5,000.00	5,000.00	133.71	1,270.09	3,729.91	25.40 %
<a href="#">01-260-42011-000</a>	Processing Supplies	7,000.00	7,000.00	0.00	732.56	6,267.44	10.47 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,500.00	2,500.00	0.00	323.70	2,176.30	12.95 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	436.31	436.31	63.69	87.26 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,000.00	1,000.00	0.00	99.07	900.93	9.91 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-260-42035-000</a>	Computer Equipment	18,000.00	18,000.00	0.00	19,628.25	-1,628.25	109.05 %
<a href="#">01-260-42190-000</a>	Program Supplies	0.00	0.00	366.76	775.46	-775.46	0.00 %
<a href="#">01-260-42190-001</a>	Regular Programs/Community Outr	7,500.00	7,500.00	46.91	2,153.55	5,346.45	28.71 %
<a href="#">01-260-42190-002</a>	Summer Reading	8,250.00	8,250.00	560.00	1,222.23	7,027.77	14.81 %
<a href="#">01-260-42190-003</a>	Family Place	3,000.00	3,000.00	0.00	1,181.03	1,818.97	39.37 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	18,000.00	18,000.00	114.23	10,162.96	7,837.04	56.46 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	0.00	1,573.03	5,926.97	20.97 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	0.00	509.00	4,491.00	10.18 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43110-000</a>	Other Professional Services	0.00	0.00	0.00	4,032.00	-4,032.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	500.00	500.00	0.00	36.38	463.62	7.28 %
<a href="#">01-260-43130-000</a>	Software Licensing	9,250.00	9,250.00	0.00	5,761.76	3,488.24	62.29 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	436.69	952.48	6,047.52	13.61 %
<a href="#">01-260-43201-000</a>	Janitorial	7,250.00	7,250.00	454.88	2,274.40	4,975.60	31.37 %
<a href="#">01-260-43225-000</a>	R & M Building	12,500.00	12,500.00	192.00	1,834.00	10,666.00	14.67 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	551.11	3,402.22	4,097.78	45.36 %
<a href="#">01-260-43260-000</a>	Equipment Lease	5,400.00	5,400.00	545.53	2,755.36	2,644.64	51.03 %
<a href="#">01-260-43320-000</a>	Postage/Freight	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-260-43401-000</a>	Travel/Training	5,000.00	5,000.00	980.00	980.00	4,020.00	19.60 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	208.00	208.00	1,042.00	16.64 %
<a href="#">01-260-43505-000</a>	Fees	300.00	300.00	31.91	172.90	127.10	57.63 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	416.00	584.00	41.60 %
<a href="#">01-260-46200-000</a>	Capital Expense and Comprehensiv	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<b>Department: 260 - Library Total:</b>		<b>473,196.44</b>	<b>473,196.44</b>	<b>28,087.17</b>	<b>180,229.12</b>	<b>292,967.32</b>	<b>38.09%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 310 - Streets</b>							
<a href="#">01-310-41000-000</a>	Wages	38,744.16	38,744.16	3,018.06	15,254.24	23,489.92	39.37 %
<a href="#">01-310-41005-000</a>	Longevity	240.00	240.00	13.84	70.65	169.35	29.44 %
<a href="#">01-310-41200-000</a>	Retirement	7,040.39	7,040.39	547.57	2,777.83	4,262.56	39.46 %
<a href="#">01-310-41300-000</a>	FICA	2,982.29	2,982.29	229.39	1,160.61	1,821.68	38.92 %
<a href="#">01-310-41400-000</a>	Hospitalization	8,106.84	8,106.84	627.59	2,890.05	5,216.79	35.65 %
<a href="#">01-310-41700-000</a>	Unemployment	117.00	117.00	21.22	52.66	64.34	45.01 %
<a href="#">01-310-42115-000</a>	Apparel	0.00	0.00	115.61	572.40	-572.40	0.00 %
<a href="#">01-310-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-310-42210-000</a>	Asphalt Products	22,000.00	22,000.00	2,480.00	4,960.00	17,040.00	22.55 %
<a href="#">01-310-42220-000</a>	Signage	2,500.00	2,500.00	0.00	1,389.00	1,111.00	55.56 %
<a href="#">01-310-42255-000</a>	Street Lighting	48,000.00	48,000.00	609.37	2,385.14	45,614.86	4.97 %
<a href="#">01-310-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-310-42905-000</a>	Other Operating Supplies	3,000.00	3,000.00	29.51	57.97	2,942.03	1.93 %
<a href="#">01-310-43115-000</a>	Engineering Services	20,000.00	20,000.00	0.00	3,000.00	17,000.00	15.00 %
<a href="#">01-310-43221-000</a>	Sealcoating/Street Maintenance	317,915.00	317,915.00	0.00	0.00	317,915.00	0.00 %
<a href="#">01-310-43222-000</a>	Signal Control	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-310-43245-000</a>	R & M Equipment	300.00	300.00	709.20	709.20	-409.20	236.40 %
<a href="#">01-310-43247-000</a>	R & M Streets	25,000.00	25,000.00	3,900.00	28,000.00	-3,000.00	112.00 %
<a href="#">01-310-43255-000</a>	R & M Other	1,500.00	1,500.00	53.91	53.91	1,446.09	3.59 %
<a href="#">01-310-43900-000</a>	Other Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-310-46175-000</a>	Alcove Avenue	0.00	0.00	0.00	24,565.00	-24,565.00	0.00 %
<a href="#">01-310-46300-000</a>	Other Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
	<b>Department: 310 - Streets Total:</b>	<b>525,445.68</b>	<b>525,445.68</b>	<b>12,355.27</b>	<b>87,898.66</b>	<b>437,547.02</b>	<b>16.73%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 350 - Parks</b>							
<a href="#">01-350-41000-000</a>	Wages	36,975.12	36,975.12	3,387.34	16,076.54	20,898.58	43.48 %
<a href="#">01-350-41002-000</a>	Overtime	2,000.00	2,000.00	401.45	1,059.10	940.90	52.96 %
<a href="#">01-350-41005-000</a>	Longevity	240.00	240.00	13.84	70.65	169.35	29.44 %
<a href="#">01-350-41200-000</a>	Retirement	6,720.91	6,720.91	686.75	3,118.75	3,602.16	46.40 %
<a href="#">01-350-41300-000</a>	FICA	2,846.96	2,846.96	278.10	1,257.32	1,589.64	44.16 %
<a href="#">01-350-41400-000</a>	Hospitalization	14,859.58	14,859.58	1,115.57	5,137.20	9,722.38	34.57 %
<a href="#">01-350-41700-000</a>	Unemployment	117.00	117.00	26.62	59.61	57.39	50.95 %
<a href="#">01-350-42220-000</a>	Signage	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-350-42250-000</a>	Electricity Baseball Field	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
<a href="#">01-350-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	54.25	54.25	2,445.75	2.17 %
<a href="#">01-350-43195-000</a>	Electricity/Gas/Phone	20,000.00	20,000.00	2,082.61	4,619.85	15,380.15	23.10 %
<a href="#">01-350-43210-000</a>	Lawn Care	48,000.00	48,000.00	12,435.01	42,520.02	5,479.98	88.58 %
<a href="#">01-350-43230-000</a>	R & M Grounds	15,000.00	15,000.00	5,200.76	5,200.76	9,799.24	34.67 %
<a href="#">01-350-43250-000</a>	R & M Vandalism	250.00	250.00	0.00	117.53	132.47	47.01 %
<a href="#">01-350-43255-000</a>	R & M Other	7,500.00	7,500.00	0.00	3,374.00	4,126.00	44.99 %
<a href="#">01-350-43900-000</a>	Other Contractual	5,000.00	5,000.00	0.00	7,899.07	-2,899.07	157.98 %
	<b>Department: 350 - Parks Total:</b>	<b>188,009.57</b>	<b>188,009.57</b>	<b>25,682.30</b>	<b>90,564.65</b>	<b>97,444.92</b>	<b>48.17%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 400 - Development</b>							
<a href="#">01-400-41000-000</a>	Wages	235,981.20	235,981.20	18,204.00	93,970.82	142,010.38	39.82 %
<a href="#">01-400-41002-000</a>	Overtime	750.00	750.00	0.00	259.94	490.06	34.66 %
<a href="#">01-400-41005-000</a>	Longevity	840.00	840.00	32.30	164.89	675.11	19.63 %
<a href="#">01-400-41006-000</a>	Certification Pay	14,400.00	14,400.00	1,107.70	5,654.81	8,745.19	39.27 %
<a href="#">01-400-41200-000</a>	Retirement	45,369.58	45,369.58	3,493.52	18,136.27	27,233.31	39.97 %
<a href="#">01-400-41300-000</a>	FICA	19,218.42	19,218.42	1,414.70	7,353.98	11,864.44	38.27 %
<a href="#">01-400-41400-000</a>	Hospitalization	51,715.33	51,715.33	3,944.52	18,162.28	33,553.05	35.12 %
<a href="#">01-400-41700-000</a>	Unemployment	468.00	468.00	57.08	244.67	223.33	52.28 %
<a href="#">01-400-42010-000</a>	Office Supplies	1,500.00	1,500.00	81.09	665.11	834.89	44.34 %
<a href="#">01-400-42030-000</a>	Office Equipment	1,500.00	1,500.00	0.00	225.93	1,274.07	15.06 %
<a href="#">01-400-42035-000</a>	Computer Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-400-42115-000</a>	Apparel	550.00	550.00	0.00	274.50	275.50	49.91 %
<a href="#">01-400-42125-000</a>	Fuel/Oil	3,500.00	3,500.00	331.63	1,195.45	2,304.55	34.16 %
<a href="#">01-400-42155-000</a>	Vehicle Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-400-42195-000</a>	Special Events and Awards	800.00	800.00	86.96	426.96	373.04	53.37 %
<a href="#">01-400-43101-000</a>	Legal Services	7,000.00	7,000.00	0.00	757.00	6,243.00	10.81 %
<a href="#">01-400-43115-000</a>	Engineering Services	90,000.00	90,000.00	0.00	44,750.87	45,249.13	49.72 %
<a href="#">01-400-43116-000</a>	Inspection Services	350,000.00	350,000.00	43,462.44	196,425.21	153,574.79	56.12 %
<a href="#">01-400-43130-000</a>	Software Licensing	21,660.00	21,660.00	0.00	8,000.00	13,660.00	36.93 %
<a href="#">01-400-43140-000</a>	Legal Publications	4,000.00	4,000.00	822.50	1,765.43	2,234.57	44.14 %
<a href="#">01-400-43155-000</a>	Abatement/Demolition	32,000.00	32,000.00	0.00	2,605.00	29,395.00	8.14 %
<a href="#">01-400-43195-000</a>	Electricity/Gas/Phone	1,500.00	1,500.00	1,252.58	1,963.17	-463.17	130.88 %
<a href="#">01-400-43240-000</a>	R & M Vehicle	750.00	750.00	24.00	1,155.00	-405.00	154.00 %
<a href="#">01-400-43320-000</a>	Postage/Freight	750.00	750.00	93.31	103.79	646.21	13.84 %
<a href="#">01-400-43401-000</a>	Travel/Training	3,250.00	3,250.00	0.00	3,345.60	-95.60	102.94 %
<a href="#">01-400-43501-000</a>	Dues/Memberships	850.00	850.00	0.00	75.00	775.00	8.82 %
<b>Department: 400 - Development Total:</b>		<b>890,352.53</b>	<b>890,352.53</b>	<b>74,408.33</b>	<b>407,681.68</b>	<b>482,670.85</b>	<b>45.79%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 752 - Economic Development</b>						
<a href="#">01-752-41000-000</a> Wages	88,517.52	88,517.52	6,809.04	37,914.44	50,603.08	42.83 %
<a href="#">01-752-41005-000</a> Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">01-752-41006-000</a> Certification Pay	2,400.00	2,400.00	184.62	993.53	1,406.47	41.40 %
<a href="#">01-752-41007-000</a> Vehicle Allowance	4,800.00	4,800.00	369.24	1,987.06	2,812.94	41.40 %
<a href="#">01-752-41200-000</a> Retirement	17,318.72	17,318.72	1,329.74	7,475.95	9,842.77	43.17 %
<a href="#">01-752-41300-000</a> FICA	7,336.16	7,336.16	513.94	2,913.74	4,422.42	39.72 %
<a href="#">01-752-41400-000</a> Hospitalization	20,688.36	20,688.36	1,564.19	7,635.59	13,052.77	36.91 %
<a href="#">01-752-41700-000</a> Unemployment	117.00	117.00	0.00	62.99	54.01	53.84 %
<a href="#">01-752-42010-000</a> Office Supplies	0.00	0.00	0.00	229.98	-229.98	0.00 %
<b>Department: 752 - Economic Development Total:</b>	<b>141,357.76</b>	<b>141,357.76</b>	<b>10,770.77</b>	<b>59,213.28</b>	<b>82,144.48</b>	<b>41.89%</b>
<b>Expense Total:</b>	<b>11,054,333.65</b>	<b>11,054,333.65</b>	<b>755,231.56</b>	<b>4,313,401.29</b>	<b>6,740,932.36</b>	<b>39.02%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>0.35</b>	<b>0.35</b>	<b>1,351,951.78</b>	<b>3,575,380.38</b>	<b>3,575,380.03</b>	<b>37,251.43%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 02 - Enterprise Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">02-000-32420-000</a>	Engineering Inspection Fees	50,000.00	50,000.00	0.00	2,930.00	-47,070.00 5.86 %
<a href="#">02-000-36110-000</a>	Interest income	450,000.00	450,000.00	45,798.56	264,792.93	-185,207.07 58.84 %
<a href="#">02-000-36200-000</a>	MS4 Permits	6,000.00	6,000.00	600.00	3,360.00	-2,640.00 56.00 %
<a href="#">02-000-36300-000</a>	Well Permit Fees	250.00	250.00	0.00	0.00	-250.00 0.00 %
<a href="#">02-000-36500-000</a>	Meter Set and Sewer Access	325,000.00	325,000.00	42,090.00	198,000.00	-127,000.00 60.92 %
<a href="#">02-000-36700-000</a>	Damage Reimbursements	0.00	0.00	510.00	510.00	510.00 0.00 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	0.05	196.03	196.03 0.00 %
<a href="#">02-000-36910-000</a>	Other Income	0.00	0.00	-16.52	739.08	739.08 0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,713,000.00	5,713,000.00	427,705.66	2,181,133.88	-3,531,866.12 38.18 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,365,000.00	1,365,000.00	121,862.39	600,156.99	-764,843.01 43.97 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	77.83	515.41	-2,984.59 14.73 %
<a href="#">02-000-38300-000</a>	Water Treatment	330,000.00	330,000.00	30,566.97	150,334.38	-179,665.62 45.56 %
<a href="#">02-000-38600-000</a>	Late Charges	115,000.00	115,000.00	8,310.20	51,330.99	-63,669.01 44.64 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	26,000.00	26,000.00	2,700.00	13,260.00	-12,740.00 51.00 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	29,000.00	29,000.00	3,150.00	11,475.00	-17,525.00 39.57 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,000.00	7,000.00	250.00	2,200.00	-4,800.00 31.43 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	0.00	759.26	759.26 0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	432.94	955.92	955.92 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>684,038.08</b>	<b>3,482,649.87</b>	<b>-4,937,100.13 41.36%</b>
<b>Revenue Total:</b>		<b>8,419,750.00</b>	<b>8,419,750.00</b>	<b>684,038.08</b>	<b>3,482,649.87</b>	<b>-4,937,100.13 41.36%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">02-000-44005-000</a>	Operating Transfers Out	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00 %
<a href="#">02-000-48100-000</a>	2013 CO Principal	340,000.00	340,000.00	0.00	340,000.00	0.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	82,600.00	82,600.00	0.00	43,425.00	39,175.00	52.57 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	140,855.00	140,855.00	140,855.00	140,855.00	0.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	24,010.00	24,010.00	12,885.03	12,885.03	11,124.97	53.67 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	27,900.00	27,900.00	14,475.00	14,475.00	13,425.00	51.88 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	205,000.00	205,000.00	205,000.00	205,000.00	0.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	89,938.00	89,938.00	47,018.75	47,018.75	42,919.25	52.28 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	280,000.00	280,000.00	280,000.00	280,000.00	0.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	147,369.00	147,369.00	76,484.38	76,484.38	70,884.62	51.90 %
<a href="#">02-000-48118-000</a>	2024 CO Water Principal	195,000.00	195,000.00	195,000.00	195,000.00	0.00	100.00 %
<a href="#">02-000-48119-000</a>	2024 CO Water Interest	548,975.00	548,975.00	277,656.25	277,656.25	271,318.75	50.58 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,530.00	1,530.00	1,089.64	1,089.64	440.36	71.22 %
<b>Department: 000 - Non-departmental Total:</b>		<b>2,753,177.00</b>	<b>2,753,177.00</b>	<b>1,320,464.05</b>	<b>1,703,889.05</b>	<b>1,049,287.95</b>	<b>61.89%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 100 - Admin</b>							
<a href="#">02-100-41000-000</a>	Wages	222,353.04	222,353.04	17,301.36	92,491.18	129,861.86	41.60 %
<a href="#">02-100-41005-000</a>	Longevity	3,240.00	3,240.00	235.38	1,201.61	2,038.39	37.09 %
<a href="#">02-100-41006-000</a>	Certification Pay	18,000.00	18,000.00	1,384.62	7,020.02	10,979.98	39.00 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	500.00	500.00	0.00	2,207.56	-1,707.56	441.51 %
<a href="#">02-100-41200-000</a>	Retirement	43,991.97	43,991.97	3,417.19	18,658.26	25,333.71	42.41 %
<a href="#">02-100-41300-000</a>	FICA	18,634.87	18,634.87	1,426.11	7,775.18	10,859.69	41.72 %
<a href="#">02-100-41400-000</a>	Hospitalization	31,090.54	31,090.54	2,437.57	11,282.52	19,808.02	36.29 %
<a href="#">02-100-41400-001</a>	Surency Admin Fees	0.00	0.00	35.20	75.35	-75.35	0.00 %
<a href="#">02-100-41700-000</a>	Unemployment	351.00	351.00	10.65	189.01	161.99	53.85 %
<a href="#">02-100-42010-000</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	500.00	500.00	0.00	59.89	440.11	11.98 %
<a href="#">02-100-42115-000</a>	Apparel	10,000.00	10,000.00	119.03	577.55	9,422.45	5.78 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	30,000.00	30,000.00	4,913.37	9,362.22	20,637.78	31.21 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	-218.50	-146.75	3,346.75	-4.59 %
<a href="#">02-100-42160-000</a>	Safety Equipment	1,000.00	1,000.00	35.68	433.60	566.40	43.36 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	316.00	2,926.00	4,574.00	39.01 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	0.00	85.50	414.50	17.10 %
<a href="#">02-100-43109-000</a>	Professional Services	150,000.00	150,000.00	0.00	93,000.00	57,000.00	62.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	27,850.00	27,850.00	0.00	3,133.62	24,716.38	11.25 %
<a href="#">02-100-43115-000</a>	Engineering Services	0.00	0.00	0.00	923.76	-923.76	0.00 %
<a href="#">02-100-43130-000</a>	Software Licensing	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
<a href="#">02-100-43150-000</a>	Marketing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	214,580.00	214,580.00	13,034.24	63,425.43	151,154.57	29.56 %
<a href="#">02-100-43201-000</a>	Janitorial	5,700.00	5,700.00	473.02	2,365.10	3,334.90	41.49 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	500.00	500.00	0.00	158.20	341.80	31.64 %
<a href="#">02-100-43255-000</a>	R & M Generator	17,000.00	17,000.00	0.00	2,718.28	14,281.72	15.99 %
<a href="#">02-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	0.00	7,908.32	-7,908.32	0.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	0.00	4,322.04	13,677.96	24.01 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	226.00	274.00	45.20 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	6,726.45	33,302.76	38,697.24	46.25 %
<a href="#">02-100-43900-000</a>	Other Contractual	1,000.00	1,000.00	32.40	2,445.20	-1,445.20	244.52 %
<a href="#">02-100-46400-000</a>	Capital Reserves	324,638.00	324,638.00	0.00	0.00	324,638.00	0.00 %
	<b>Department: 100 - Admin Total:</b>	<b>1,242,129.42</b>	<b>1,242,129.42</b>	<b>51,679.77</b>	<b>380,127.41</b>	<b>862,002.01</b>	<b>30.60 %</b>

My Budget Report

For Fiscal: 2025-2026 Period End Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - Engineering</b>						
<a href="#">02-130-43115-000</a> Engineering Services	150,000.00	150,000.00	0.00	36,000.00	114,000.00	24.00 %
<a href="#">02-130-43116-000</a> Inspection Services	200,000.00	200,000.00	0.00	50,022.20	149,977.80	25.01 %
<b>Department: 130 - Engineering Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>86,022.20</b>	<b>263,977.80</b>	<b>24.58%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 315 - Utility Billing</b>							
<a href="#">02-315-41000-000</a>	Wages	135,408.00	135,408.00	10,503.20	53,536.64	81,871.36	39.54 %
<a href="#">02-315-41002-000</a>	Overtime	1,000.00	1,000.00	0.00	562.50	437.50	56.25 %
<a href="#">02-315-41005-000</a>	Longevity	420.00	420.00	18.46	94.24	325.76	22.44 %
<a href="#">02-315-41200-000</a>	Retirement	24,530.02	24,530.02	1,900.21	9,823.52	14,706.50	40.05 %
<a href="#">02-315-41300-000</a>	FICA	10,390.84	10,390.84	779.77	4,029.99	6,360.85	38.78 %
<a href="#">02-315-41400-000</a>	Hospitalization	37,519.98	37,519.98	2,376.23	10,940.31	26,579.67	29.16 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	57.76	168.50	182.50	48.01 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	0.00	289.22	460.78	38.56 %
<a href="#">02-315-42115-000</a>	Apparel	0.00	0.00	0.00	152.70	-152.70	0.00 %
<a href="#">02-315-43102-000</a>	Collections	2,000.00	2,000.00	0.00	918.64	1,081.36	45.93 %
<a href="#">02-315-43130-000</a>	Software Licensing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	324.17	11,226.93	10,773.07	51.03 %
<a href="#">02-315-43401-000</a>	Travel/Training	4,000.00	4,000.00	27.55	136.75	3,863.25	3.42 %
<a href="#">02-315-43505-000</a>	Fees	22,000.00	22,000.00	0.00	9,813.75	12,186.25	44.61 %
<a href="#">02-315-43900-000</a>	Other Contractual	17,000.00	17,000.00	159.89	6,107.11	10,892.89	35.92 %
<b>Department: 315 - Utility Billing Total:</b>		<b>292,369.84</b>	<b>292,369.84</b>	<b>16,147.24</b>	<b>107,800.80</b>	<b>184,569.04</b>	<b>36.87%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	48,353.76	48,353.76	3,720.00	18,990.60	29,363.16	39.27 %
<a href="#">02-330-41006-000</a>	Certification Pay	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">02-330-41200-000</a>	Retirement	8,732.50	8,732.50	671.84	3,442.30	5,290.20	39.42 %
<a href="#">02-330-41300-000</a>	FICA	3,699.06	3,699.06	284.58	1,452.78	2,246.28	39.27 %
<a href="#">02-330-41400-000</a>	Hospitalization	8,115.48	8,115.48	630.63	2,901.83	5,213.65	35.76 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	23.94	63.00	54.00	53.85 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	10.48	55.56	1,444.44	3.70 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,500.00	1,500.00	0.00	1,271.42	228.58	84.76 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	60.09	60.09	439.91	12.02 %
<a href="#">02-330-43101-000</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43110-000</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-330-43150-000</a>	Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-330-43265-000</a>	Annual Services Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	9,000.00	9,000.00	51.38	8,634.23	365.77	95.94 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	2,250.00	-1,250.00	225.00 %
<b>Department: 330 - Compliance Total:</b>		<b>90,167.80</b>	<b>90,167.80</b>	<b>5,452.94</b>	<b>39,121.81</b>	<b>51,045.99</b>	<b>43.39%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 341 - Water Production</b>							
<a href="#">02-341-41000-000</a>	Wages	120,393.52	120,393.52	8,251.32	41,680.50	78,713.02	34.62 %
<a href="#">02-341-41002-000</a>	Overtime	5,000.00	5,000.00	265.04	791.84	4,208.16	15.84 %
<a href="#">02-341-41005-000</a>	Longevity	480.00	480.00	18.46	94.24	385.76	19.63 %
<a href="#">02-341-41006-000</a>	Certification Pay	6,000.00	6,000.00	276.92	1,413.68	4,586.32	23.56 %
<a href="#">02-341-41200-000</a>	Retirement	20,405.73	20,405.73	1,591.39	7,969.40	12,436.33	39.05 %
<a href="#">02-341-41300-000</a>	FICA	9,705.82	9,705.82	662.65	3,318.65	6,387.17	34.19 %
<a href="#">02-341-41400-000</a>	Hospitalization	29,491.44	29,491.44	1,811.04	7,964.96	21,526.48	27.01 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	56.67	178.58	172.42	50.88 %
<a href="#">02-341-42115-000</a>	Apparel	0.00	0.00	130.76	408.68	-408.68	0.00 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	0.00	0.00	308.34	1,465.87	-1,465.87	0.00 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">02-341-42265-000</a>	Well Repair Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	2,000,000.00	2,000,000.00	115,774.61	501,648.65	1,498,351.35	25.08 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	5,000.00	5,000.00	104.97	542.10	4,457.90	10.84 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	1,247.61	1,252.39	49.90 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	0.00	6,011.25	10,988.75	35.36 %
<a href="#">02-341-43195-000</a>	Electricity/Gas/Phone	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-341-43232-000</a>	R & M Wells	25,000.00	25,000.00	0.00	7,861.36	17,138.64	31.45 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	306.50	5,743.44	-743.44	114.87 %
<a href="#">02-341-43245-000</a>	R & M Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	89.99	89.99	1,910.01	4.50 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	300.00	948.81	-48.81	105.42 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	118.28	238.50	261.50	47.70 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	297.50	297.50	702.50	29.75 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-46140-000</a>	SCADA	0.00	0.00	0.00	12,728.78	-12,728.78	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>2,262,427.51</b>	<b>2,262,427.51</b>	<b>130,364.44</b>	<b>602,644.39</b>	<b>1,659,783.12</b>	<b>26.64%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>							
<a href="#">02-342-41000-000</a>	Wages	148,302.96	148,302.96	8,571.64	42,678.64	105,624.32	28.78 %
<a href="#">02-342-41002-000</a>	Overtime	4,000.00	4,000.00	203.28	1,346.27	2,653.73	33.66 %
<a href="#">02-342-41005-000</a>	Longevity	180.00	180.00	0.00	0.00	180.00	0.00 %
<a href="#">02-342-41006-000</a>	Certification Pay	1,200.00	1,200.00	184.60	942.38	257.62	78.53 %
<a href="#">02-342-41200-000</a>	Retirement	24,236.67	24,236.67	1,618.08	8,150.32	16,086.35	33.63 %
<a href="#">02-342-41300-000</a>	FICA	11,450.75	11,450.75	682.34	3,425.94	8,024.81	29.92 %
<a href="#">02-342-41400-000</a>	Hospitalization	37,574.64	37,574.64	1,866.65	8,591.47	28,983.17	22.87 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	62.73	157.49	310.51	33.65 %
<a href="#">02-342-42115-000</a>	Apparel	0.00	0.00	47.20	259.60	-259.60	0.00 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	0.00	0.00	321.73	1,070.65	-1,070.65	0.00 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-342-42160-000</a>	Safety Equipment	0.00	0.00	53.99	53.99	-53.99	0.00 %
<a href="#">02-342-42215-000</a>	Chemical Supplies	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<a href="#">02-342-42270-000</a>	Meters	130,000.00	130,000.00	3,019.41	194,549.29	-64,549.29	149.65 %
<a href="#">02-342-42410-000</a>	Water mains and valves	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	14.11	832.00	2,168.00	27.73 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	180.92	13,643.82	11,356.18	54.58 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43130-000</a>	Software Licensing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	5,000.00	5,000.00	2,423.82	6,875.78	-1,875.78	137.52 %
<a href="#">02-342-43255-000</a>	R & M Other	67,500.00	67,500.00	0.00	3,266.08	64,233.92	4.84 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	600.71	49.29	92.42 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	113.75	446.75	553.25	44.68 %
<a href="#">02-342-43900-000</a>	Other Contractual	100,000.00	100,000.00	23,969.57	63,202.18	36,797.82	63.20 %
<a href="#">02-342-46300-000</a>	Other Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>		<b>798,563.02</b>	<b>798,563.02</b>	<b>43,333.82</b>	<b>350,093.36</b>	<b>448,469.66</b>	<b>43.84%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>						
<a href="#">02-343-41000-000</a> Wages	35,227.92	35,227.92	2,744.28	12,463.77	22,764.15	35.38 %
<a href="#">02-343-41002-000</a> Overtime	2,000.00	2,000.00	0.00	12.71	1,987.29	0.64 %
<a href="#">02-343-41006-000</a> Certification Pay	0.00	0.00	0.00	48.46	-48.46	0.00 %
<a href="#">02-343-41200-000</a> Retirement	6,362.03	6,362.03	495.62	2,269.37	4,092.66	35.67 %
<a href="#">02-343-41300-000</a> FICA	2,694.94	2,694.94	202.67	928.89	1,766.05	34.47 %
<a href="#">02-343-41400-000</a> Hospitalization	20,621.04	20,621.04	624.95	2,576.52	18,044.52	12.49 %
<a href="#">02-343-41700-000</a> Unemployment	117.00	117.00	19.21	85.96	31.04	73.47 %
<a href="#">02-343-42021-000</a> Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42115-000</a> Apparel	0.00	0.00	62.32	342.76	-342.76	0.00 %
<a href="#">02-343-42215-000</a> Chemical Supplies	100,000.00	100,000.00	4,240.00	25,853.00	74,147.00	25.85 %
<a href="#">02-343-42275-000</a> Testing Supplies	5,000.00	5,000.00	1,060.00	6,347.86	-1,347.86	126.96 %
<a href="#">02-343-42285-000</a> Filters	35,000.00	35,000.00	0.00	4,393.66	30,606.34	12.55 %
<a href="#">02-343-42900-000</a> Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	348.54	2,651.46	11.62 %
<a href="#">02-343-42905-000</a> Other Operating Supplies	12,500.00	12,500.00	166.86	1,603.38	10,896.62	12.83 %
<a href="#">02-343-43120-000</a> Laboratory Services	17,000.00	17,000.00	1,215.00	3,555.00	13,445.00	20.91 %
<a href="#">02-343-43245-000</a> R & M Equipment	19,000.00	19,000.00	55.00	4,296.78	14,703.22	22.61 %
<a href="#">02-343-43255-000</a> R & M Other	2,000.00	2,000.00	0.00	1,457.33	542.67	72.87 %
<a href="#">02-343-43401-000</a> Travel/Training	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">02-343-43900-000</a> Other Contractual	4,000.00	4,000.00	50.00	10,180.26	-6,180.26	254.51 %
<a href="#">02-343-46150-000</a> Other Improvements	0.00	0.00	0.00	10,642.69	-10,642.69	0.00 %
<b>Department: 343 - Water Treatment Total:</b>	<b>265,222.93</b>	<b>265,222.93</b>	<b>10,935.91</b>	<b>87,406.94</b>	<b>177,815.99</b>	<b>32.96%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 361 - Waste Water Collection</b>							
<a href="#">02-361-41000-000</a>	Wages	35,227.92	35,227.92	2,744.28	14,006.00	21,221.92	39.76 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	433.24	1,050.70	-950.70	1,050.70 %
<a href="#">02-361-41005-000</a>	Longevity	60.00	60.00	0.00	0.00	60.00	0.00 %
<a href="#">02-361-41200-000</a>	Retirement	6,372.86	6,372.86	573.86	2,729.04	3,643.82	42.82 %
<a href="#">02-361-41300-000</a>	FICA	2,699.53	2,699.53	243.07	1,151.81	1,547.72	42.67 %
<a href="#">02-361-41400-000</a>	Hospitalization	8,115.48	8,115.48	620.85	2,856.80	5,258.68	35.20 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	22.25	52.67	64.33	45.02 %
<a href="#">02-361-42115-000</a>	Apparel	0.00	0.00	427.92	573.72	-573.72	0.00 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	0.00	0.00	192.53	918.89	-918.89	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	3,000.00	3,000.00	0.00	39.98	2,960.02	1.33 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	24.99	24.99	475.01	5.00 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	500.00	500.00	57.43	57.43	442.57	11.49 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	0.00	38,339.84	-18,339.84	191.70 %
<a href="#">02-361-43600-000</a>	Licenses and Certifications	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-361-46210-000</a>	Lift Station	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	97,000.00	97,000.00	0.00	54,540.00	42,460.00	56.23 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>255,692.79</b>	<b>255,692.79</b>	<b>5,340.42</b>	<b>116,341.87</b>	<b>139,350.92</b>	<b>45.50%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 362 - Waste Water Treatment</b>						
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	1,119.80	3,088.90	9,411.10 24.71 %
<a href="#">02-362-42220-000</a>	Signage	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	65.98	65.98	434.02 13.20 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	32.47	1,967.53 1.62 %
<a href="#">02-362-43120-000</a>	Laboratory Services	5,000.00	5,000.00	92.75	2,785.75	2,214.25 55.72 %
<a href="#">02-362-43245-000</a>	R & M Equipment	12,000.00	12,000.00	4,500.00	4,500.00	7,500.00 37.50 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	57.60	57.60	442.40 11.52 %
<a href="#">02-362-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">02-362-43900-000</a>	Other Contractual	500.00	500.00	0.00	0.00	500.00 0.00 %
<a href="#">02-362-46300-000</a>	Other Equipment	73,500.00	73,500.00	0.00	0.00	73,500.00 0.00 %
<b>Department: 362 - Waste Water Treatment Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>5,836.13</b>	<b>10,530.70</b>	<b>99,469.30 9.57%</b>
<b>Expense Total:</b>		<b>8,419,750.31</b>	<b>8,419,750.31</b>	<b>1,589,554.72</b>	<b>3,483,978.53</b>	<b>4,935,771.78 41.38%</b>
<b>Fund: 02 - Enterprise Fund Surplus (Deficit):</b>		<b>-0.31</b>	<b>-0.31</b>	<b>-905,516.64</b>	<b>-1,328.66</b>	<b>-1,328.35 28,600.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>04-000-31100-000</u> Property Taxes	1,768,794.54	1,768,794.54	504,402.91	1,892,102.68	123,308.14	106.97 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>504,402.91</b>	<b>1,892,102.68</b>	<b>123,308.14</b>	<b>106.97%</b>
<b>Revenue Total:</b>	<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>504,402.91</b>	<b>1,892,102.68</b>	<b>123,308.14</b>	<b>106.97%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	134,145.00	134,145.00	134,145.00	134,145.00	0.00	100.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	22,866.00	22,866.00	12,271.22	12,271.22	10,594.78	53.67 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	230,000.00	230,000.00	230,000.00	230,000.00	0.00	100.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	17,750.00	17,750.00	11,750.00	11,750.00	6,000.00	66.20 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	220,000.00	220,000.00	220,000.00	220,000.00	0.00	100.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	17,250.00	17,250.00	10,275.00	10,275.00	6,975.00	59.57 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	18,400.00	18,400.00	9,600.00	9,600.00	8,800.00	52.17 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	78,993.00	78,993.00	0.00	78,992.01	0.99	100.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	13,219.00	13,219.00	0.00	13,218.60	0.40	100.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	270,000.00	270,000.00	270,000.00	270,000.00	0.00	100.00 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	59,084.00	59,084.00	31,951.50	31,951.50	27,132.50	54.08 %
<a href="#">04-000-48124-000</a>	2025 CO Principal	110,000.00	110,000.00	120,000.00	120,000.00	-10,000.00	109.09 %
<a href="#">04-000-48125-000</a>	2025 CO Interest	511,065.00	511,065.00	261,514.48	261,514.48	249,550.52	51.17 %
<a href="#">04-000-48145-000</a>	Cardiac Monitor Debt	24,200.54	24,200.54	0.00	0.00	24,200.54	0.00 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,822.00	1,822.00	760.36	760.36	1,061.64	41.73 %
<b>Department: 000 - Non-departmental Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>1,352,267.56</b>	<b>1,444,478.17</b>	<b>324,316.37</b>	<b>81.66%</b>
<b>Expense Total:</b>		<b>1,768,794.54</b>	<b>1,768,794.54</b>	<b>1,352,267.56</b>	<b>1,444,478.17</b>	<b>324,316.37</b>	<b>81.66%</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-847,864.65</b>	<b>447,624.51</b>	<b>447,624.51</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">07-000-31300-000</a> EDC Sales Tax	725,000.00	725,000.00	85,207.23	221,642.57	-503,357.43	30.57 %
<a href="#">07-000-36110-000</a> Interest income	50,000.00	50,000.00	4,312.08	22,448.39	-27,551.61	44.90 %
<b>Department: 000 - Non-departmental Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>89,519.31</b>	<b>244,090.96</b>	<b>-530,909.04</b>	<b>31.50%</b>
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>89,519.31</b>	<b>244,090.96</b>	<b>-530,909.04</b>	<b>31.50%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 752 - Economic Development</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
<a href="#">07-752-42115-000</a>	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	190.67	1,328.48	1,671.52	44.28 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	702.00	2,782.00	3,718.00	42.80 %
<a href="#">07-752-43117-000</a>	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,295.00	12,081.00	60,419.00	16.66 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	503.36	2,240.90	-2,240.90	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	43.29	576.14	4,423.86	11.52 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
<a href="#">07-752-43230-000</a>	R & M Grounds	14,000.00	14,000.00	656.65	656.65	13,343.35	4.69 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	25,000.00	25,000.00	6,475.54	15,667.37	9,332.63	62.67 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	21.28	356.40	843.60	29.70 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	5,850.00	48,881.67	103,118.33	32.16 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	7,539.54	39,440.10	-39,440.10	0.00 %
<a href="#">07-752-44001-000</a>	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">07-752-44001-002</a>	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
<b>Department: 752 - Economic Development Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>24,277.33</b>	<b>137,036.25</b>	<b>637,963.75</b>	<b>17.68%</b>
<b>Expense Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>24,277.33</b>	<b>137,036.25</b>	<b>637,963.75</b>	<b>17.68%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>65,241.98</b>	<b>107,054.71</b>	<b>107,054.71</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 08 - PID #2</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">08-000-36110-000</a>	Interest income	0.00	0.00	2,819.02	11,947.14	11,947.14 0.00 %
<a href="#">08-000-36112-000</a>	Operations Revenue	0.00	0.00	0.00	25,701.96	25,701.96 0.00 %
<a href="#">08-000-36114-000</a>	PID Assessments	486,250.00	486,250.00	125,679.25	537,066.15	50,816.15 110.45 %
<a href="#">08-000-36115-000</a>	Preston Manor Memberships	0.00	100,000.00	0.00	41,966.25	-58,033.75 41.97 %
<a href="#">08-000-36910-000</a>	Other Income	0.00	1,500.00	0.00	311.00	-1,189.00 20.73 %
<a href="#">08-000-37100-000</a>	Park Maintenance Income	0.00	0.00	0.00	7,800.00	7,800.00 0.00 %
<a href="#">08-000-37201-000</a>	Event Income	0.00	25,000.00	0.00	3,125.00	-21,875.00 12.50 %
<a href="#">08-000-37205-000</a>	Guest Fees	0.00	6,000.00	0.00	36.00	-5,964.00 0.60 %
<a href="#">08-000-37210-000</a>	Tennis Income	0.00	4,000.00	0.00	1,750.00	-2,250.00 43.75 %
<a href="#">08-000-37215-000</a>	Food Sales	0.00	3,500.00	0.00	0.00	-3,500.00 0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>128,498.27</b>	<b>629,703.50</b>	<b>3,453.50 100.55%</b>
<b>Revenue Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>128,498.27</b>	<b>629,703.50</b>	<b>3,453.50 100.55%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 000 - Non-departmental</b>							
<a href="#">08-000-42010-000</a>	Office Supplies	0.00	10,500.00	0.00	2,455.28	8,044.72	23.38 %
<a href="#">08-000-42012-000</a>	Marketing	0.00	800.00	0.00	0.00	800.00	0.00 %
<a href="#">08-000-42025-000</a>	Food/Drinks	0.00	3,300.00	0.00	0.00	3,300.00	0.00 %
<a href="#">08-000-42125-000</a>	Fuel/Oil	0.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">08-000-42185-000</a>	Community Outreach	0.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<a href="#">08-000-42195-000</a>	Special Events and Awards	0.00	5,700.00	0.00	3,366.86	2,333.14	59.07 %
<a href="#">08-000-43101-000</a>	Legal Services	1,500.00	1,500.00	798.00	824.00	676.00	54.93 %
<a href="#">08-000-43110-000</a>	Other Professional Services	0.00	6,020.00	200.00	1,916.25	4,103.75	31.83 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	1,752.07	10,729.55	15,670.45	40.64 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">08-000-43140-000</a>	Legal Publications	0.00	0.00	0.00	766.00	-766.00	0.00 %
<a href="#">08-000-43195-000</a>	Electricity/Gas/Phone	0.00	61,000.00	2,453.61	12,648.43	48,351.57	20.74 %
<a href="#">08-000-43201-000</a>	Janitorial	0.00	8,550.00	658.07	2,917.17	5,632.83	34.12 %
<a href="#">08-000-43225-000</a>	R & M Building	0.00	28,000.00	265.09	2,427.39	25,572.61	8.67 %
<a href="#">08-000-43230-000</a>	R & M Grounds	0.00	150,000.00	11,700.00	59,840.00	90,160.00	39.89 %
<a href="#">08-000-43245-000</a>	R & M Equipment	0.00	7,500.00	277.33	1,617.83	5,882.17	21.57 %
<a href="#">08-000-43253-000</a>	R & M Pools	0.00	60,000.00	412.75	4,425.10	55,574.90	7.38 %
<a href="#">08-000-43301-000</a>	Insurance	0.00	2,500.00	0.00	4,452.00	-1,952.00	178.08 %
<a href="#">08-000-43320-000</a>	Postage/Freight	0.00	325.00	0.00	0.00	325.00	0.00 %
<a href="#">08-000-43501-000</a>	Dues/Memberships	0.00	780.00	100.68	390.43	389.57	50.06 %
<a href="#">08-000-43505-000</a>	Fees	0.00	2,200.00	0.00	156.00	2,044.00	7.09 %
<a href="#">08-000-43510-000</a>	Tax Appraisal/Collection	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">08-000-43807-000</a>	Sales Tax	0.00	0.00	4,947.88	5,836.98	-5,836.98	0.00 %
<a href="#">08-000-43900-000</a>	Other Contractual	0.00	7,000.00	0.00	324.75	6,675.25	4.64 %
<a href="#">08-000-43905-000</a>	Payroll Reimbursement	0.00	102,500.00	0.00	34,476.18	68,023.82	33.64 %
<a href="#">08-000-46155-000</a>	Pool Improvements	0.00	0.00	184,740.00	246,440.00	-246,440.00	0.00 %
<a href="#">08-000-46400-000</a>	Capital Reserves	0.00	136,325.00	0.00	0.00	136,325.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>208,305.48</b>	<b>396,010.20</b>	<b>230,239.80</b>	<b>63.24%</b>
<b>Expense Total:</b>		<b>486,250.00</b>	<b>626,250.00</b>	<b>208,305.48</b>	<b>396,010.20</b>	<b>230,239.80</b>	<b>63.24%</b>
<b>Fund: 08 - PID #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-79,807.21</b>	<b>233,693.30</b>	<b>233,693.30</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 09 - PID #3</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">09-000-36110-000</a> Interest income	0.00	0.00	472.91	1,636.48	1,636.48	0.00 %
<a href="#">09-000-36114-000</a> Assessments	0.00	0.00	17,802.26	100,534.20	100,534.20	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.17</b>	<b>102,170.68</b>	<b>102,170.68</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.17</b>	<b>102,170.68</b>	<b>102,170.68</b>	<b>0.00%</b>
<b>Fund: 09 - PID #3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.17</b>	<b>102,170.68</b>	<b>102,170.68</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 12 - Sanitation Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">12-000-31600-000</a> Franchise Fees	0.00	0.00	13,058.23	51,883.61	51,883.61	0.00 %
<a href="#">12-000-36110-000</a> Interest income	0.00	0.00	548.96	2,395.47	2,395.47	0.00 %
<a href="#">12-000-38400-000</a> Sanitation Revenue	1,340,000.00	1,340,000.00	121,938.88	599,906.63	-740,093.37	44.77 %
<a href="#">12-000-38500-000</a> Sales Tax Discount	0.00	0.00	45.79	229.07	229.07	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>135,591.86</b>	<b>654,414.78</b>	<b>-685,585.22</b>	<b>48.84%</b>
<b>Revenue Total:</b>	<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>135,591.86</b>	<b>654,414.78</b>	<b>-685,585.22</b>	<b>48.84%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 320 - Sanitation Dept.</b>							
<a href="#">12-320-43205-000</a>	Solid Waste Collection	1,210,000.00	1,210,000.00	109,798.55	540,257.05	669,742.95	44.65 %
<a href="#">12-320-46220-000</a>	Bulky Waste Station	0.00	0.00	0.00	2,684.00	-2,684.00	0.00 %
<a href="#">12-320-49995-000</a>	Transfers out	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<b>Department: 320 - Sanitation Dept. Total:</b>		<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>109,798.55</b>	<b>542,941.05</b>	<b>797,058.95</b>	<b>40.52%</b>
<b>Expense Total:</b>		<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>109,798.55</b>	<b>542,941.05</b>	<b>797,058.95</b>	<b>40.52%</b>
<b>Fund: 12 - Sanitation Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>25,793.31</b>	<b>111,473.73</b>	<b>111,473.73</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 19 - 911 Emergency Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>19-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	17,207.42	17,207.42	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,207.42</b>	<b>17,207.42</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,207.42</b>	<b>17,207.42</b>	<b>0.00%</b>
<b>Fund: 19 - 911 Emergency Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,207.42</b>	<b>17,207.42</b>	<b>0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Endi Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 20 - Fire/EMS Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>20-000-31000-000</u> Donation Revenue	0.00	0.00	0.00	32,325.43	32,325.43	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,325.43</b>	<b>32,325.43</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,325.43</b>	<b>32,325.43</b>	<b>0.00%</b>

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 220 - Fire</b>						
<u>20-220-43301-000</u> Insurance	0.00	0.00	184.00	184.00	-184.00	0.00 %
<b>Department: 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>184.00</b>	<b>-184.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184.00</b>	<b>184.00</b>	<b>-184.00</b>	<b>0.00%</b>
<b>Fund: 20 - Fire/EMS Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	<b>32,141.43</b>	<b>32,141.43</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 22 - Grants &amp; Donations Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">22-000-30000-000</a>	Grant Revenue	0.00	0.00	0.00	22,727.27	22,727.27 0.00 %
<a href="#">22-000-31000-000</a>	Donation Revenue	0.00	0.00	291.00	3,283.41	3,283.41 0.00 %
<a href="#">22-000-36110-000</a>	Interest income	0.00	0.00	145.05	708.84	708.84 0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436.05</b>	<b>26,719.52</b>	<b>26,719.52 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436.05</b>	<b>26,719.52</b>	<b>26,719.52 0.00%</b>

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Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 000 - Non-departmental</b>						
<u>22-000-41000-000</u> Donation Expense	0.00	0.00	0.00	1,580.67	-1,580.67	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.67</b>	<b>-1,580.67</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.67</b>	<b>-1,580.67</b>	<b>0.00%</b>
<b>Fund: 22 - Grants &amp; Donations Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>436.05</b>	<b>25,138.85</b>	<b>25,138.85</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 23 - Court Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">23-000-35103-000</a>	0.00	0.00	50.00	200.00	200.00	0.00 %
<a href="#">23-000-35104-000</a>	0.00	0.00	0.00	101.00	101.00	0.00 %
<a href="#">23-000-35105-000</a>	0.00	0.00	7.85	37.73	37.73	0.00 %
<a href="#">23-000-35107-000</a>	0.00	0.00	335.18	1,747.70	1,747.70	0.00 %
<a href="#">23-000-35108-000</a>	0.00	0.00	643.79	3,757.84	3,757.84	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.82</b>	<b>5,844.27</b>	<b>5,844.27</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.82</b>	<b>5,844.27</b>	<b>5,844.27</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 120 - Municipal Court</b>						
<a href="#">23-120-45101-000</a> Building Security	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">23-120-45102-000</a> Technology	0.00	0.00	0.00	4,276.48	-4,276.48	0.00 %
<a href="#">23-120-45108-000</a> Consolidated Building Security and	0.00	0.00	0.00	2,135.50	-2,135.50	0.00 %
<b>Department: 120 - Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,911.98</b>	<b>-7,911.98</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,911.98</b>	<b>-7,911.98</b>	<b>0.00%</b>
<b>Fund: 23 - Court Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.82</b>	<b>-2,067.71</b>	<b>-2,067.71</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - Hotel / Motel Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">24-000-31400-000</a> Hotel Occupancy Tax	0.00	0.00	0.00	26,457.67	26,457.67	0.00 %
<a href="#">24-000-36110-000</a> Interest income	0.00	0.00	2,158.81	12,033.90	12,033.90	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.81</b>	<b>38,491.57</b>	<b>38,491.57</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.81</b>	<b>38,491.57</b>	<b>38,491.57</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 100 - Admin</b>						
<a href="#">24-100-43151-000</a> Advertising & promotion-tourism	0.00	0.00	1,282.01	3,282.01	-3,282.01	0.00 %
<a href="#">24-100-43152-000</a> Arts and music promotion	0.00	0.00	0.00	14.60	-14.60	0.00 %
<b>Department: 100 - Admin Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.01</b>	<b>3,296.61</b>	<b>-3,296.61</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.01</b>	<b>3,296.61</b>	<b>-3,296.61</b>	<b>0.00%</b>
<b>Fund: 24 - Hotel / Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>876.80</b>	<b>35,194.96</b>	<b>35,194.96</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CLFRF Fund</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>25-000-36110-000</u> Interest income	0.00	0.00	453.06	3,186.00	3,186.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.06</b>	<b>3,186.00</b>	<b>3,186.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>453.06</b>	<b>3,186.00</b>	<b>3,186.00</b>	<b>0.00%</b>

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For Fiscal: 2025-2026 Period Ending Item # 5. 26

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>						
<u>25-342-46150-000</u> Other Improvements	0.00	0.00	0.00	78,300.00	-78,300.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>-78,300.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,300.00</b>	<b>-78,300.00</b>	<b>0.00%</b>
<b>Fund: 25 - CLFRF Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>453.06</b>	<b>-75,114.00</b>	<b>-75,114.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - Events</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">26-000-36110-000</a> Interest income	0.00	0.00	-65.12	-155.53	-155.53	0.00 %
<a href="#">26-000-37201-000</a> Events receipts	0.00	0.00	13,000.00	14,140.00	14,140.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,934.88</b>	<b>13,984.47</b>	<b>13,984.47</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,934.88</b>	<b>13,984.47</b>	<b>13,984.47</b>	<b>0.00%</b>

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For Fiscal: 2025-2026 Period Ending Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<u>26-000-49360-000</u>						
Events disbursements	0.00	0.00	3,587.00	33,691.45	-33,691.45	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.00</b>	<b>33,691.45</b>	<b>-33,691.45</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.00</b>	<b>33,691.45</b>	<b>-33,691.45</b>	<b>0.00%</b>
<b>Fund: 26 - Events Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,347.88</b>	<b>-19,706.98</b>	<b>-19,706.98</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 27 - Water &amp; Sewer Impact Fees</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">27-000-36110-000</a>	Interest income	0.00	0.00	1,093.27	5,221.82	5,221.82 0.00 %
<a href="#">27-000-38350-000</a>	Water and Sewer Impact Fees	0.00	0.00	39,400.00	186,400.00	186,400.00 0.00 %
	<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,493.27</b>	<b>191,621.82</b>	<b>191,621.82 0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,493.27</b>	<b>191,621.82</b>	<b>191,621.82 0.00%</b>
	<b>Fund: 27 - Water &amp; Sewer Impact Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,493.27</b>	<b>191,621.82</b>	<b>191,621.82 0.00%</b>

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For Fiscal: 2025-2026 Period Ending Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 30 - Public Safety Tax Note 2024</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>30-000-36110-000</u>						
Interest Income	0.00	0.00	3,621.09	21,938.91	21,938.91	0.00%
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.09</b>	<b>21,938.91</b>	<b>21,938.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.09</b>	<b>21,938.91</b>	<b>21,938.91</b>	<b>0.00%</b>

My Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 220 - Fire</b>						
<u>30-220-46232-000</u> Fire Apparatus	0.00	0.00	0.00	454,507.00	-454,507.00	0.00 %
<b>Department: 220 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,507.00</b>	<b>-454,507.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,507.00</b>	<b>-454,507.00</b>	<b>0.00%</b>
<b>Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.09</b>	<b>-432,568.09</b>	<b>-432,568.09</b>	<b>0.00%</b>

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For Fiscal: 2025-2026 Period Ending Item # 5. 2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 40 - Alcove CO 2025</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>40-000-36110-000</u>						
Interest income	0.00	0.00	34,782.31	198,358.50	198,358.50	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,782.31</b>	<b>198,358.50</b>	<b>198,358.50</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,782.31</b>	<b>198,358.50</b>	<b>198,358.50</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 000 - Non-departmental</b>						
<a href="#">40-000-43115-000</a> Engineering Services	0.00	0.00	0.00	245,420.00	-245,420.00	0.00 %
<a href="#">40-000-43140-000</a> Legal Publications	0.00	0.00	0.00	1,594.00	-1,594.00	0.00 %
<a href="#">40-000-48015-000</a> Bond Issuance Cost	0.00	0.00	0.00	-2,735.50	2,735.50	0.00 %
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,278.50</b>	<b>-244,278.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,278.50</b>	<b>-244,278.50</b>	<b>0.00%</b>
<b>Fund: 40 - Alcove CO 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,782.31</b>	<b>-45,920.00</b>	<b>-45,920.00</b>	<b>0.00%</b>

My Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 50 - Water &amp; Sewer CO 2024</b>						
<b>Revenue</b>						
<b>Department: 000 - Non-departmental</b>						
<u>50-000-36110-000</u>						
Interest Income	0.00	0.00	-31,763.94	-167,561.56	-167,561.56	0.00%
<b>Department: 000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,763.94</b>	<b>-167,561.56</b>	<b>-167,561.56</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,763.94</b>	<b>-167,561.56</b>	<b>-167,561.56</b>	<b>0.00%</b>

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For Fiscal: 2025-2026 Period End Item # 5. 26

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 341 - Water Production</b>						
<u>50-341-46150-000</u> Other Improvements	0.00	0.00	1,861.00	109,816.70	-109,816.70	0.00 %
<b>Department: 341 - Water Production Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.00</b>	<b>109,816.70</b>	<b>-109,816.70</b>	<b>0.00%</b>

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For Fiscal: 2025-2026 Period Ending Item # 5. 26

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 342 - Water Distribution</b>						
<u>50-342-46150-000</u> Other Improvements	0.00	0.00	138,446.84	955,431.49	-955,431.49	0.00 %
<b>Department: 342 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>138,446.84</b>	<b>955,431.49</b>	<b>-955,431.49</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 343 - Water Treatment</b>						
<u>50-343-46150-000</u> Other Improvements	0.00	0.00	0.00	7,750.00	-7,750.00	0.00 %
<b>Department: 343 - Water Treatment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>-7,750.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,307.84</b>	<b>1,072,998.19</b>	<b>-1,072,998.19</b>	<b>0.00%</b>
<b>Fund: 50 - Water &amp; Sewer CO 2024 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,071.78</b>	<b>-1,240,559.75</b>	<b>-1,240,559.75</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>-453,134.76</b>	<b>3,061,436.60</b>	<b>3,061,436.56</b>	<b>91,500.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.35	0.35	1,351,951.78	3,575,380.38	3,575,380.03
02 - Enterprise Fund	-0.31	-0.31	-905,516.64	-1,328.66	-1,328.35
04 - Debt Service	0.00	0.00	-847,864.65	447,624.51	447,624.51
07 - Economic Development Corp	0.00	0.00	65,241.98	107,054.71	107,054.71
08 - PID #2	0.00	0.00	-79,807.21	233,693.30	233,693.30
09 - PID #3	0.00	0.00	18,275.17	102,170.68	102,170.68
12 - Sanitation Fund	0.00	0.00	25,793.31	111,473.73	111,473.73
19 - 911 Emergency Fund	0.00	0.00	0.00	17,207.42	17,207.42
20 - Fire/EMS Fund	0.00	0.00	-184.00	32,141.43	32,141.43
22 - Grants & Donations Fund	0.00	0.00	436.05	25,138.85	25,138.85
23 - Court Fund	0.00	0.00	1,036.82	-2,067.71	-2,067.71
24 - Hotel / Motel Fund	0.00	0.00	876.80	35,194.96	35,194.96
25 - CLFRF Fund	0.00	0.00	453.06	-75,114.00	-75,114.00
26 - Events	0.00	0.00	9,347.88	-19,706.98	-19,706.98
27 - Water & Sewer Impact Fees	0.00	0.00	40,493.27	191,621.82	191,621.82
30 - Public Safety Tax Note 2024	0.00	0.00	3,621.09	-432,568.09	-432,568.09
40 - Alcove CO 2025	0.00	0.00	34,782.31	-45,920.00	-45,920.00
50 - Water & Sewer CO 2024	0.00	0.00	-172,071.78	-1,240,559.75	-1,240,559.75
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.04</b>	<b>-453,134.76</b>	<b>3,061,436.60</b>	<b>3,061,436.56</b>

**RESOLUTION 2026-011**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS, SUPPORTING AN ECONOMIC DEVELOPMENT PROJECT AND COMMITTING TO ASSIST THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION WITH SECURING FUNDING FOR THE PROJECT.**

**WHEREAS**, the City of Wolfforth, a Texas home-rule municipality, is rapidly growing and in need of property for commercial development to help assist in both economic growth and community identity;

**WHEREAS**, the Wolfforth Economic Development Corporation (the “WEDC”) is a Type B economic development corporation created by the citizens of the City of Wolfforth under the Development Corporation Act to fund, among other projects, the purchase or improvement of land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the WEDC’s board to promote new or expanded business development;

**WHEREAS**, under Chapter 380 of the Texas Local Government Code, a home-rule municipality, under a contract with a development corporation created by the municipality under the Development Corporation Act, may grant public money to such corporation for the development and diversification of the economy of the state, elimination of unemployment or underemployment in the state, and development and expansion of commerce in the state;

**WHEREAS**, the WEDC is seeking funding for a project that would create commercial development within the City which will diversify the economy of the City of Wolfforth and the surrounding area and expand business and commerce in Wolfforth; and

**WHEREAS**, the Wolfforth City Council finds that it is in the best interest of the City to support the WEDC in obtaining funding for such a project including entering into an agreement with the WEDC to grant public funds under Chapter 380 of the Texas Local Government Code.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH:**

SECTION ONE. THAT the City of Wolfforth will, subject to annual appropriations, budget for and provide funding to assist the Wolfforth Economic Development Corporation in securing funding for a commercial development project that will diversify the economy of the City of Wolfforth and the surrounding area and expand business and commerce within the City (the “Project”).

SECTION TWO. THAT, if required by a lending institution for the WEDC to obtain funding for the Project, the City Manager and City attorney are directed to work with the WEDC to create an agreement under Chapter 380 of the Texas Local Government Code between the City and the WEDC to grant public funds to the WEDC to assist the WEDC in obtaining funding for the Project.

PASSED AND APPROVED at the regular meeting of the City Council on the 6<sup>th</sup> day of April 2026.

\_\_\_\_\_  
Charles Addington, II, Mayor

\_\_\_\_\_  
David Cooper, Place 1

\_\_\_\_\_  
Wesley Houck, Place 2

\_\_\_\_\_  
Gregory Stout, Place 3

\_\_\_\_\_  
Charlotte McDonald, Place 4

\_\_\_\_\_  
Karen Worley, Place 5

ATTEST:

\_\_\_\_\_  
Terri Robinette, City Secretary

DRAFT



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	April 6, 2026
<b>ITEM TITLE:</b>	Consider and take appropriate action on Resolution 2026-012 Approving an amendment to the Employee Agreement between the Wolfforth EDC and the City of Wolfforth.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

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### BACKGROUND:

When we created the position of EDC Director in 2023, an agreement was approved that established the commitment of the WEDC and the City for the funding of that position. The agreement created a structure where the EDC Director was to be subject to the full authority of the City Manager, not the EDC Board, but over time some confusion has arisen. To clarify this, and to eliminate any future confusion, I've worked with Mr. Russell Thomason, a member of the EDC Board, to amend Section 1.8 of the agreement.

### EXHIBITS:

Resolution  
Amended Agreement

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 2026-012 approving the amended Employee Agreement with the EDC.

**RESOLUTION NO. 2026-011**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS AMENDING AN EMPLOYEE AGREEMENT WITH THE WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the City of Wolfforth entered into an Employee Agreement with the Wolfforth Economic Development Corporation on November 7, 2022

**WHEREAS**, the City Council desires to amend the Employee Agreement between the City and the Wolfforth Economic Development Corporation

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS:**

**SECTION 1.** The City Council hereby approves an amendment to the Employee Agreement between the City and the Wolfforth Economic Development Corporation attached to this Resolution as **Exhibit A**.

**SECTION 2.** This Resolution shall become effective immediately from and after its passage.

**DULY RESOLVED AND ADOPTED** by the City Council of the City of Wolfforth, Texas on this the 6<sup>th</sup> day of April 2026.

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Charles Addington, II, Mayor

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Terri Robinette, City Secretary

**EXECUTIVE DIRECTOR OF ECONOMIC DEVELOPMENT  
EMPLOYEE AGREEMENT BY AND BETWEEN  
WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION  
AND  
CITY OF WOLFFORTH**

This Employee Agreement (the “Agreement”) is made by and between the **WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION** (the “WEDC”) and the **CITY OF WOLFFORTH** (the “City”) (collectively referred to as the “Parties”).

**WITNESSETH:**

WHEREAS, the City of Wolfforth created the Wolfforth Economic Development Corporation which is a Type B economic development corporation under the Development Corporation Act;

WHEREAS, the purpose of the WEDC is to facilitate the promotion and development of new and expanded business enterprises and of job training within the City of Wolfforth and in its extraterritorial jurisdiction;

WHEREAS, the City of Wolfforth and its surrounding area have experienced increased residential and commercial growth over the last several years;

WHEREAS, the Parties agree that it is necessary to employ a full-time employee to effectively promote economic development for the City of Wolfforth;

WHEREAS, the Parties agree to the functions of such employee as set forth in the Job Description attached hereto as Exhibit A; and

WHEREAS, the City and WEDC agree to split the salary and benefits for a full-time executive director of economic development.

NOW THEREFORE, the WEDC and City, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do agree as follows:

**1. Financial Commitments of the Parties**

**1.0** The WEDC will be responsible for 70% of the annual costs in employing a full-time executive director of economic development (the “Director”).

**1.1** On or before September 1 of each year during this Agreement, the City will provide to the WEDC the employment costs for the Director for the next fiscal year. The employment costs will include salary, retirement, health and other insurances as provided to City employees, and other

benefits as set forth in the Wolfforth Personnel Policies. The WEDC will include 70% of such employment costs in its budget for the fiscal year following the receipt of the costs from the City.

**1.2** The WEDC will pay such approved costs to the City after October 1 and on or before October 31 of each year during the term of this Agreement.

**1.3** The City shall provide office space for the Director at the Wolfforth City Hall during this Agreement.

**1.4** The Director will be an employee of the City of Wolfforth. The City Manager will be the Director's direct supervisor.

**1.5** The Director will utilize office furniture previously purchased by the WEDC. The WEDC shall be responsible for any additional computer and office equipment needed by the Director.

**1.6** The City will be responsible for office supplies like paper and pens.

**1.7** The WEDC will be responsible for reimbursement of expenses and costs of training for Director in accordance with the City Personnel Policies.

**1.8** ~~(Existing language to be struck). The City acknowledges that the appointment and overall job performance of the Director is pertinent to the function and success of the WEDC and agrees to provide the WEDC with reasonable opportunity to provide input regarding the Director.~~

**1.8 (New language).** The Director reports to and is under the sole supervisory authority of the City Manager. The City affirms that the Director's appointment and overall job performance remain essential to the effective operation and success of the WEDC, specifically the implementation of the Economic Development Strategic Plan (the "Plan").

Per the Plan, the Director will provide quarterly updates specifically pertaining to progress toward Plan goals and outcomes to the Board and the Board will have the opportunity to provide whatever feedback they feel is appropriate at that time.

If, at any point, the Board identifies concerns regarding the level of progress toward Plan goals and outcomes, the Board shall communicate those concerns to the City Manager through the WEDC Board President and Vice President.

## **2. Term and Termination**

**2.0** This Agreement shall become effective upon its execution by both Parties and shall continue until September 30, 2023 (the "Initial Term"). This Agreement shall automatically renew on October 1 of each year for a period of one (1) year ("Subsequent Terms"). This Agreement may only be terminated by either Party by providing written notice to the other Party on or before July 1 of either the Initial Term or a Subsequent Term.

### 3. Amendment or Modification

**3.0** Except as otherwise provided in this Agreement, this Agreement shall be subject to change, amendment, or modification only upon the written consent of every party hereto, executed by authorized representatives of each Party to this Agreement.

### 4. Authority

**4.0** Each individual executing this Agreement on behalf of the Parties hereto represents that that individual has the authority from the governing body or board of the entity that individual represents to execute this Agreement on behalf of that entity.

### 5. Miscellaneous

**5.0** Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas, including all matters of construction, validity, performance and enforcement, without regards to conflicts of law provision.

**5.1** Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties, their respective successors and assigns; provided however, that neither Party hereto may assign or transfer any of its rights or obligations hereunder.

**5.2** Entire Agreement. This Agreement contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all Parties thereto.

**5.3** Waiver. A waiver by either party of a breach of any of the terms or provisions of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

**5.4** Notices. Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed, or sent by electronic mail confirmed by mailing written conformation at substantially the same time as such electronic mail, or personally delivered to an officer of the receiving Party at the following addresses:

**CITY:**

City of Wolfforth  
Attn. Mayor  
302 Main Street  
Wolfforth, TX 79382

**WEDC:**

Wolfforth Economic Development Corporation  
Attn. President  
302 Main Street  
Wolfforth, TX 79382

**5.5** Severability. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full

force without being impaired or invalidated in any way.

**5.6** Venue. This Agreement is made and entered into in Lubbock County, Texas, and venue for all purposes shall be in Lubbock County, Texas.

**THE CITY OF WOLFFORTH, TEXAS**

**WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION**

By: \_\_\_\_\_  
Charles Addington, II, Mayor

By: \_\_\_\_\_  
Joel Robinette, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	Wolfforth City Council Meeting
<b>MEETING DATE:</b>	April 6 <sup>th</sup> , 2026
<b>ITEM TITLE:</b>	Consider and take appropriate action on request from Fire Chief for schedule and organizational changes
<b>STAFF INITIATOR:</b>	Fire Chief Lance Barrett

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### BACKGROUND:

Wolfforth Fire EMS has transitioned from a mostly volunteer department to a mostly full-time paid department. Since that transition, we have overcome many challenges and continue to try to improve our response and organization to accomplish the goals that we have set for ourselves as a department and a city. Through this we have identified areas that are inefficient and ineffective. We know that through this process we would make mistakes along the way, but that we would also identify those mistakes and correct them. This includes our overall duties and responsibilities. We have accepted and welcomed a tremendous amount of responsibility within our department with our areas of response. Wolfforth Fire EMS are responsible for fire, EMS, emergency management, hazardous materials response, and rescue services for our citizens. With this, comes a tremendous amount of regulations, training, and coordination for each of us. Coordination of all of this is very complex and tedious and we do it with the absolute minimum number of personnel. Our personnel are highly committed to the advancement of Wolfforth Fire EMS and our city. Therefore, it is vitally important that we remain as efficient and effective as we possibly can. We are asking for your approval to reassign our officer duties (mostly in the captains' positions) and our shift scheduling.

### EXHIBITS:

Council Agenda Item Commentary

Proposed changes to duties and scheduling of Wolfforth Fire EMS

### COUNCIL ACTION/STAFF RECOMMENDATION:

Fire Chief Lance Barrett is asking for Council approval to reassign officer duties and responsibilities and to approve on shift schedule to a 48/96 shift schedule.

## **Wolfforth Fire EMS**

### **Proposed Organizational Changes**

3-31-26

#### **Problem Statement:**

Wolfforth Fire EMS has evolved in the last 18 months in many ways. What was once a good structure for the beginning of a paid service is now becoming more detrimental and difficult to manage. Our organization is at the point of needing a change in duties in our captain and lieutenant positions. Those positions are currently too close together and we have no clear distinction between the two. Captains are currently assigned to a shift for response and administrative duties concurrently. This has proven to be very ineffective and inefficient. With our current call volume and response duties, it is not feasible to have administrative duties and be assigned to response simultaneously. Therefore, administrative responsibilities are being ignored and not taken care of. This ultimately leads to a very poorly run organization with no clear distinction between captains and lieutenants. Lieutenants in this structure are ineffective since captains are the higher rank with the same response duties. Captains end up being shift officers instead of the lieutenant.

Administrative duties are getting neglected and getting further behind. We cannot effectively manage our administrative duties including state mandated reporting and compliance without neglecting other aspects of running a fire, EMS, and emergency management department.

Our transition to fully paid service began with captains being administrative. We changed them in November 2025 to an assigned shift for 24/7 captain coverage. This model does not allow captains and chiefs to work together since everyone must work different shifts. This brings on a lack of communication in the leadership group and lends all shifts to always being at minimum staffing. Before this model was implemented, we had many days with extra personnel due to captains and chiefs working at the same time. Staffing was never below minimum at any given time with extra personnel at times. This allows better oversight of responsibilities, collaboration for progress, and more efficient response.

#### **Solution:**

I believe with our current situation, the best option is to change the duties of the captain to primarily administrative. This will allow the captains to focus on their assigned administrative duties and allow for a better department. This will also allow the lieutenant to become the true shift officer and run the shift as intended. Captains will be available for responses as they always have been when needed or required and will still be able to staff for response. We will do this by designating a captain or chief for response each shift on a rotating basis. By doing this we can address all the issues listed above and get back to progressing our department as we all want to. The hours worked and pay will stay the same as was budgeted. Captains will work on rotating shifts of 48 hours in response and 36 hours in administration for each pay period. This allows us to continue to complete our emergency response requirements and address our administrative tasks. I have attached an organizational chart along with duties for reference.

### **Scheduling:**

The members of Wolfforth Fire EMS are strongly in favor of a 48/96 schedule. Most of them worked that schedule before coming to work here in Wolfforth. This schedule allows more time on duty to accomplish certain tasks and duties. This also allows the crews to participate in longer training sessions and hands-on training evolutions. The current schedule does not allow for this because there is no back fill of personnel to respond while the on-duty crew trains. Therefore, these types of training are not possible. More time on duty allows personnel to respond to emergencies and allows them to return to the training evolutions in order to complete them before the end of the shift. The 48/96 shift also allows for more oversight of leadership personnel. As all leaders of the department have access to all the personnel due to the longer on duty times. This schedule will allow personnel to have ample time to recover better from busy shifts. The current schedule can prohibit ample work/rest ratios. The 48/96 shift schedule does not affect overall work hours or pay amounts when implemented correctly.

From a city's perspective, the primary benefit of a 48/96 work schedule is that it is a budget-neutral way to significantly improve employee recruitment, retention, and morale without increasing headcount or total hours worked. While often viewed as "firefighter-friendly," several operational and financial efficiencies also benefit the municipality and its taxpayers.

## **1. Financial and Budgetary Benefits**

- **Budget Neutrality:** Transitioning from a 24/48 to a 48/96 schedule does not change the total number of hours worked per year, meaning it requires **no additional hiring** or changes to base pay structures.
- **Reduced Sick Leave Usage:** Cities often see a decrease in sick leave payouts. For example, some departments reported reductions ranging from **20% to 80%** after switching. This is attributed to better long-term recovery and less "burnout-related" absenteeism.
- **Lower Overtime Costs:** The "holdover" portion of overtime budget costs incurred when one shift is late to relieve another—can be cut by up to **50%** because there are half as many shift changes per year.

## 2. Operational Efficiencies

- **Increased Productivity on Large Projects:** Personnel can work continuously on complex station maintenance, administrative tasks, or training for two consecutive days without having to "tear down" and set back up for a new crew every 24 hours.
- **Improved Continuity of Service:** Working 48 hours allows crews to follow up on non-emergency public communications or incomplete fire inspections the very next day rather than passing the task to a different shift.
- **Resource Conservation:** Cities may save on overhead costs due to activities being cut in half. This is due to the reduction in number of daily shift changes.

## 3. Recruitment and Retention

- **Competitive Advantage:** As the 48/96 schedule grows in popularity—adopted by over **300 departments** nationally—cities that offer it are more likely to attract and keep experienced personnel.
- **Geographic Flexibility:** Because commuting is reduced by **50%**, cities can recruit from a wider talent pool, including highly skilled firefighters who may live further away from the service area.

The benefits of a **48/96 work schedule** (48 hours on duty followed by 96 hours off) primarily stem from its ability to provide extended, consolidated rest periods, which significantly improves firefighter well-being and operational efficiency.

## 1. Health and Wellness Benefits

- **Improved Sleep Quality:** Transitioning to a 48/96 schedule has been shown to increase total sleep time (by an average of **23 minutes per night**) and improve sleep efficiency.
- **Psychological Health:** Longitudinal studies indicate significant reductions in **insomnia** and **depressive symptoms** within 3 to 6 months of adopting the schedule.
- **Better Recovery:** The four-day (96-hour) break allows for a full "repayment" of sleep debt that is often impossible during shorter breaks, helping to reduce chronic fatigue and burnout.

## 2. Personal and Family Benefits

- **Quality Family Time:** The 96-hour break offers more consecutive mornings and evenings at home, allowing firefighters to feel fully engaged in family life, such as attending sports or school events.
- **Weekend Frequency:** The 48/96 schedule provides approximately **26 full weekends off per year**, compared to roughly 17 on the traditional 24/48 schedule.
- **Commute Reduction:** Firefighters cut their annual commutes by **50%**, saving significant time and money while reducing the stress of frequent travel.

## 3. Organizational and Operational Benefits

- **Enhanced Productivity:** Two consecutive days on shift allow for more efficient completion of large projects or training sessions, as crews don't have to "tear down" equipment for a new shift every 24 hours.
- **Recruitment and Retention:** Many departments use the 48/96 schedule as a powerful tool to attract new recruits and retain experienced personnel who value better work-life balance.

- **Lower Absenteeism:** Some cities report a **20% to 80% reduction in sick leave usage** after switching, as personnel are better rested and have more time to manage personal appointments during their four days off.

#### 4. Comparative Summary

Feature	Benefit of 48/96
Shift Relief	50% fewer transitions per year, improving crew continuity.
Vacation Efficiency	Using 2 vacation shifts can provide <b>10 consecutive days off</b> .
Cost	<b>Budget-neutral</b> ; it does not change total annual work hours or required headcount.

All members of Wolfforth Fire EMS are greatly appreciative of the leadership and council of our city. We also greatly appreciate all city departments and our ability to work and continually improve the services to our residents.

Wolfforth Fire EMS  
Organizational Chart  
Revised 3-31-26

**Fire Chief/EMC- Barrett**

**Assistant Chief-Operations**

**Captain -Fire**

**Captain-EMS/EM**

**Captain-Training/Logistics**

**Captain**

A  
Lieutenant

B  
Lieutenant

C  
Lieutenant

EO  
FF  
FF  
FF

EO  
FF  
FF  
FF

EO  
FF  
FF  
FF

PT  
PT  
VF  
VF

PT  
PT  
VF  
VF

PT  
PT  
VF  
VF



Wolfforth Fire EMS  
Organizational Chart  
Revised 3-6-26

**Duties:**  
Budget  
Payroll  
TCFP/ISO/TDSHS  
Agreements/Contracts  
Department HR  
Planning  
Lubbock Co Fire Assn.  
LEPC

**Fire Chief/EMC**

**Duties:**  
TDEM  
City EM Grants  
LEPC  
First Responder Advisory Committee  
Budget  
Planning

**Assistant Chief**  
Communications  
Staffing/Scheduling  
Payroll  
TCFP/ISO/TDSHS  
Department HR  
Planning

**Captain-Fire**  
PPE  
SCBA  
Fire Hose  
Hydrants  
Loose Equipment  
Purchasing  
Project Management  
Grants  
Coordinate all repairs  
Coordinate maintenance

**Captain-EMS/EM**  
Emergency Management  
Medical Supplies  
Agency Compliance  
EMS FTO Program  
Emergency Operations Plan  
LEPC

**Captain-Training/Logistics**  
Fire Training  
EMS Training  
Special Ops Training  
Agency Compliance  
Personnel Health & Fitness  
Certifications  
ESO Training Reports  
Station Supplies  
Facilities

**Captain**

	<b>A</b>	<b>B</b>	<b>C</b>
Engine	<b>Lieutenant</b>	<b>Lieutenant</b>	<b>Lieutenant</b>
	Emergency Response	Emergency Response	Emergency Response
	Daily Activities	Daily Activities	Daily Activities
	Team Training	Team Training	Team Training
	Apparatus Checks	Apparatus Checks	Apparatus Checks
	SCBA Checks	SCBA Checks	SCBA Checks
	Annual Equipment Testing	Annual Equipment Testing	Annual Equipment Testing
	Hydrant Flows	Hydrant Flows	Hydrant Flows
	Occupancy Surveys	Occupancy Surveys	Occupancy Surveys
	Equipment Maintenance	Equipment Maintenance	Equipment Maintenance
	Public Outreach	Public Outreach	Public Outreach
Engine	EO	EO	EO
Engine	FF	FF	FF
Ambulance	FF	FF	FF
Ambulance	FF	FF	FF
	PT	PT	PT
	PT	PT	PT
	VF	VF	VF
	VF	VF	VF
	<b>Duties:</b>	<b>Duties:</b>	<b>Duties:</b>
	Fire Training	Fire Training	Fire Training
	EMS Training	EMS Training	EMS Training
	ESO Reporting	ESO Reporting	ESO Reporting
	Daily Checks	Daily Checks	Daily Checks
	Personnel Health & Fitness	Personnel Health & Fitness	Personnel Health & Fitness
	Smoke Detector Program	Community Outreach	Social Events
		Text My Gov.	
		Sirens	
		Sign Boards	

**Apparatus:**

Engine 4  
Engine 5  
Truck Two  
Tanker 1  
Tanker 2  
Rescue/Hazmat  
Tender 1

**Apparatus:**

9749 A  
9749 B  
Command 1  
Command 731  
MOV  
Hummers

**Apparatus:**

Engine 3  
9749 C  
Rescue 2  
Unit 9.5

**Apparatus:**

706





**Apparatus:**

Wolfforth Fire EMS  
Organizational Chart  
Revised 3-6-26

**Fire Chief/EMC-Full Time 40 hour**

**Assistant Chief-Full Time 40 hour**

**Captain-FT 42 hour**

**Captain-FT 42 hou**

**Captain- FT 42 hour**

**Captain- FT 42 hour**

A

B

C

LT-Full Time 24/48

LT- Full Time 24/48 LT- Full Time 24/48

EO - 24/48  
FF - 24/48  
FF - 24/48  
FF - 24/48

EO - 24/48  
FF - 24/48  
FF - 24/48  
FF - 24/48

EO - 24/48  
FF - 24/48  
FF - 24/48  
FF - 24/48

PT  
PT  
VF  
VF

PT  
PT  
VF  
VF

PT  
PT  
VF  
VF



Wolfforth Fire EMS  
Organizational Chart  
Revised 3-6-26

**Fire Chief/EMC- Barrett**

Operations  
**Assistant Chief- Webb**

**Captain Fire- King**

**Captain EMS/EM- Molina**

**Captain Training/Logistics - Reynolds**

**Captain**

A

LT-McCollough

Dillard

Price

McAllister

Souter

PT

PT

VF

VF

B

LT-Pittillo

Esquibel

De Los Santos

Obenhaus

Bentley

PT

PT

VF

VF

C

LT-Moss

Hernandez

Mendez

Dowgar

Malinowski

PT

PT

VF

VF





## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	April 6, 2026
<b>ITEM TITLE:</b>	Consider and take appropriate action on request for creation of Construction Inspector position and associated budget amendment.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

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### BACKGROUND:

We are currently contracting with Walker RPR for construction inspections on new infrastructure in new developments. This has been a good arrangement for WolfForth for about 5 years and has been our way of ensuring the quality of water, sewer, paving, and drainage improvements in new subdivisions. I've always believed that if we could bring these services in-house, it would be a much better arrangement for WolfForth, and here's why:

- Less expensive. Can eliminate services of Walker RPR for development construction
  - FY 23: \$419,482.
  - FY 24 \$445,908
  - FY 25 \$107,000
  - FY 26 to date: \$53,500 (through 5 months)
- Can recover full cost from developers
- Will perform our own RPR on City's capital projects

We have an opportunity today that addresses this issue. We have a qualified individual interested in coming to work for WolfForth as our Construction Inspector. I see this position as a full-time permanent position. Just in the next two years we will have the Alcove and Donald Preston paving projects to inspect in addition to the daily routine inspections of our ongoing subdivision growth.

I am requesting Council's approval for the creation of this new position and authorization to proceed immediately with hiring.

### EXHIBITS:

### COUNCIL ACTION/STAFF RECOMMENDATION:

Request approval for the creation of a full-time, permanent Construction Inspector.



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	April 6, 2026
<b>ITEM TITLE:</b>	Consider and take appropriate action on appointments to the Public Improvement District #2 Board.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

---

**BACKGROUND:**

The current members of the PID #2 Board are:

- Austin Brashier
- Brandon Tyler
- Tom Sinclair
- Doc Sikasis
- Polly Sikasis
- John Ortiz

Staff was asked to place this item on the agenda for consideration.

**EXHIBITS:**

**COUNCIL ACTION/STAFF RECOMMENDATION:**

None provided.