



# CITY COUNCIL MEETING

August 18, 2025 at 6:00 PM

Wolfforth City Hall - 302 Main Street Wolfforth, TX

## AGENDA

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### CALL MEETING TO ORDER

### INVOCATION - Councilmember McDonald

### PLEDGE OF ALLEGIANCE - Councilmember Worley

### 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.

### 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.

1. Consider and take appropriate action on August 4, 2025 City Council Meeting Minutes
2. Consider and take appropriate action on July 2025 Departmental Reports
3. Consider and take appropriate action on request from Frenship Alumni and Friends for Hotel Occupancy Tax funds in the amount of \$2,000 to support Frenship Homecoming events.

## REGULAR SESSION

4. PUBLIC HEARING: Consider and take appropriate action on a public hearing concerning Public Improvement District #2 (Preston Manor) Proposed Assessments.

*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.*

5. Consider and take appropriate action on Ordinance 2025-011

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS  
APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR  
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2

6. PUBLIC HEARING: Conduct a public hearing on a project setting aside EDC funds for business improvement grants.

*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.*

7. Consider and take appropriate action on Resolution 2025-034 First Reading

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH  
AUTHORIZING THE EXTENSION OF THE BUSINESS IMPROVEMENT GRANT  
PROGRAM TO PROMOTE NEW AND EXPANDED BUSINESS DEVELOPMENT.

8. PUBLIC HEARING: Conduct a public hearing on Fiscal Year 2025-2026 annual budget and property tax rate of \$0.847604 for FY 2026

*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.*

9. Consider and take appropriate action on Ordinance No 2025-012 authorizing the Issuance and Sale of up to \$12,500,000 in City of Wolfforth, Texas Combination Tax and Revenue Certificates of Obligation, Series 2025 to Fund Street and Drainage Improvements; Levying an Annual Ad Valorem Tax and Providing for the Security for and Payment of said Certificates of Obligation; Providing an Effective Date; and Enacting other Provisions relating to the Subject.

10. Consider and take appropriate action on future August and September meeting dates

## **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. 551.071 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 (i) PID Management Contracts
- 12. 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) Project Gumball

## **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 August 15, 2025 at 5:00 p.m.

/s/ Terri Robinette, City Secretary





# CITY COUNCIL MEETING

August 04, 2025 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 by Mayor Addington at 6:00 PM

### INVOCATION - Councilmember Stout

### PLEDGE OF ALLEGIANCE - Councilmember McDonald

### ROLL CALL AND ESTABLISH A QUORUM

#### PRESENT

Mayor Charles Addington

Councilmember Place 1 David Cooper

Councilmember Place 2 Wesley Houck

Councilmember Place 3 Gregory Stout

Councilmember Place 4 Charlotte McDonald

Councilmember Place 5 Karen Worley

### 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.

(unapproved draft)

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

Motion made by Councilmember Place 1 Cooper, 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

1. Consider and take appropriate action on July 21, 2025 City Council Meeting Minutes.
2. Consider and take appropriate action on Resolution 2025-032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS,  
RELEASING PROPERTY KNOWN AS 8906 FM 1585 (LCAD ID #R140348), LUBBOCK  
COUNTY, TEXAS, FROM THE CITY OF WOLFFORTH EXTRATERRITORIAL  
JURISDICTION.

3. Consider and take appropriate action on request for Hotel Occupancy Tax funds in the amount of \$2,100 for fall events at Evie Mae's and Goodline Public House.

## **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 1 Cooper, Seconded by Councilmember Place 5 Worley.

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

Voting Abstaining: Councilmember Place 3 Stout

4. Consider and take appropriate action on Payment Request #8 from Landmark Structures for the Alcove EST Construction

## **REGULAR SESSION**

City Council Meeting Minutes August 4, 2025

(unapproved draft)

5. Consider and take appropriate action on appointment of Board of Directors for the Candace Layman Foundation for Furry Friends

Motion to appoint the following to the Candace Layman Foundation for Furry Friends: Corey Layman, Terri Robinette, Doug Hutcheson, Debbie Perkey, Mark Youngblood

Motion made by Councilmember Place 4 McDonald, Seconded by Councilmember Place 1 Cooper.

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

6. PUBLIC HEARING: Consider and take appropriate action on a public hearing concerning Public Improvement District #3 (Harvest Subdivision) Proposed Assessments.

*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.*

All completed homes in the Harvest Subdivision as of January 1, 2025 have been added to the assessment roll. This is the third year for assessments in this subdivision. Currently the Developer, Betenbough, still owes the parks and improvements in this area as the PID fund collects enough assessments in reserves and yearly to fund the necessary maintenance of those improvements.

Public Hearing was opened at 6:07 PM

There were no public comments

Public Hearing was closed at 6:09 PM

7. Consider and take appropriate action on Ordinance 2025-010

AN ORDINANCE OF THE CITY COUNCIL OF WOLFFORTH, TEXAS, LEVYING AN ASSESSMENT AGAINST YEAR 2025 ASSESSMENT ROLL ONE PROPERTIES WITHIN THE CITY OF WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NUMBER THREE (HARVEST SUBDIVISION); AND MAKING CERTAIN FINDINGS RELATED THERETO

Motion to approve Ordinance 2025-010

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

(unapproved draft)

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 Resolution 2025-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS  
ADOPTING A CHAPTER 380 ECONOMIC DEVELOPMENT AND BUSINESS  
STIMULUS PROGRAM POLICY; AND PROVIDING AN EFFECTIVE DATE

Motion to approve Resolution 2025-033

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

9. Consider and take appropriate action on FY '25-'26 Budget Workshop #4.

Budget is balanced. Surplus of \$17,000 in the general fund will be added to sealcoating.

Employee Benefits are being maintained along with a 7% TMRS Contribution rate. The budget includes 3 new police offers and equipment at a cost of \$550,000. This budget is 51% focused on Public Safety.

Utility Fund is balanced. Water rate analysis is coming soon. Sanitation rate study will take place in FY 2026.

Motion that the maximum tax rate that will be adopted for the Fiscal Year 2025-2026 Budget will be \$0.847604

Record vote on proposed tax rate

Motion made by Councilmember Place 1 Cooper, Seconded by Councilmember Place 4 McDonald.

Councilmember Place 1 Cooper - Yea

Councilmember Place 2 Houck - Yea

Councilmember Place 3 Stout - Yea

Councilmember Place 4 McDonald - Yea

Councilmember Place 5 Worley - Yea

## EXECUTIVE SESSION

*(unapproved draft)*

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 entered into Executive Session on August 4, 2025 at 6:52 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 (i) PID Contracts

## **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 reconvened into open session on August 4, 2025 at 7:18 PM

There was no action resulting from executive session.

## **COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

## **ADJOURN**

Motion to adjourn at 7:18 PM

Motion made by Councilmember Place 1 Cooper, Seconded by Councilmember Place 2 Houck.

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 18TH DAY OF AUGUST 2025**

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Charles Addington, II, Mayor  
City of Wolfforth, Texas

ATTEST:

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Terri Robinette, City Secretary

## AFFIDAVIT OF CONFLICT OF INTEREST

THE STATE OF TEXAS §

COUNTY OF LUBBOCK §

I, Gregory Stout, as alderman 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: 08/04, 2025

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 4<sup>th</sup> day of August, 2025.

Gregory Stout  
Signature of Official

Councilman  
Title

BEFORE ME, the undersigned authority, this day personally appeared Gregory Stout 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 4<sup>th</sup> day of August, 2025.



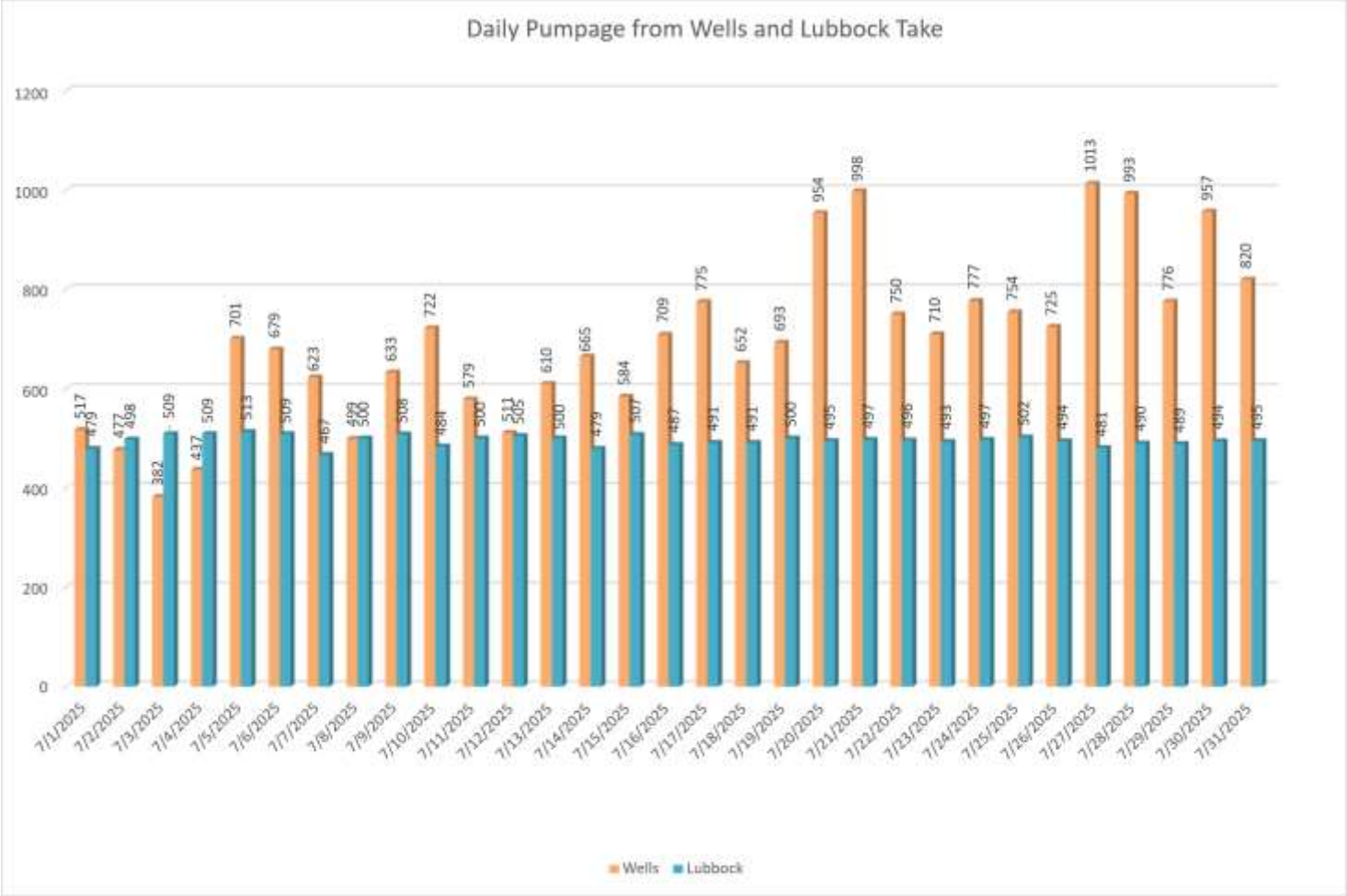
John Dan Zuo  
Notary Public in and for the State of Texas

# Departmental Reports July 2025

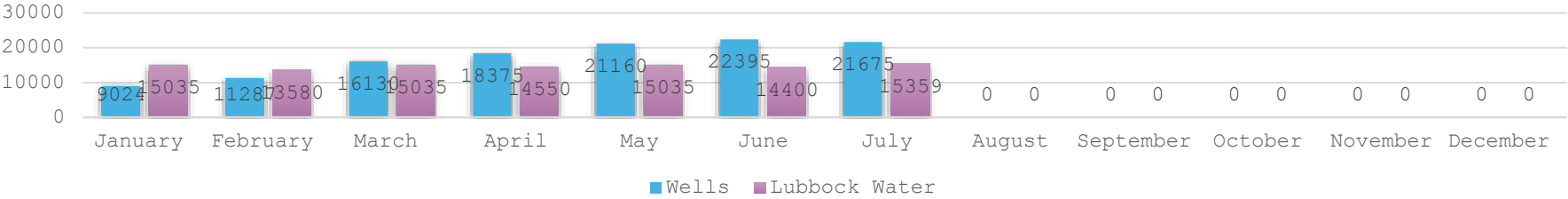
# Public Works Reports

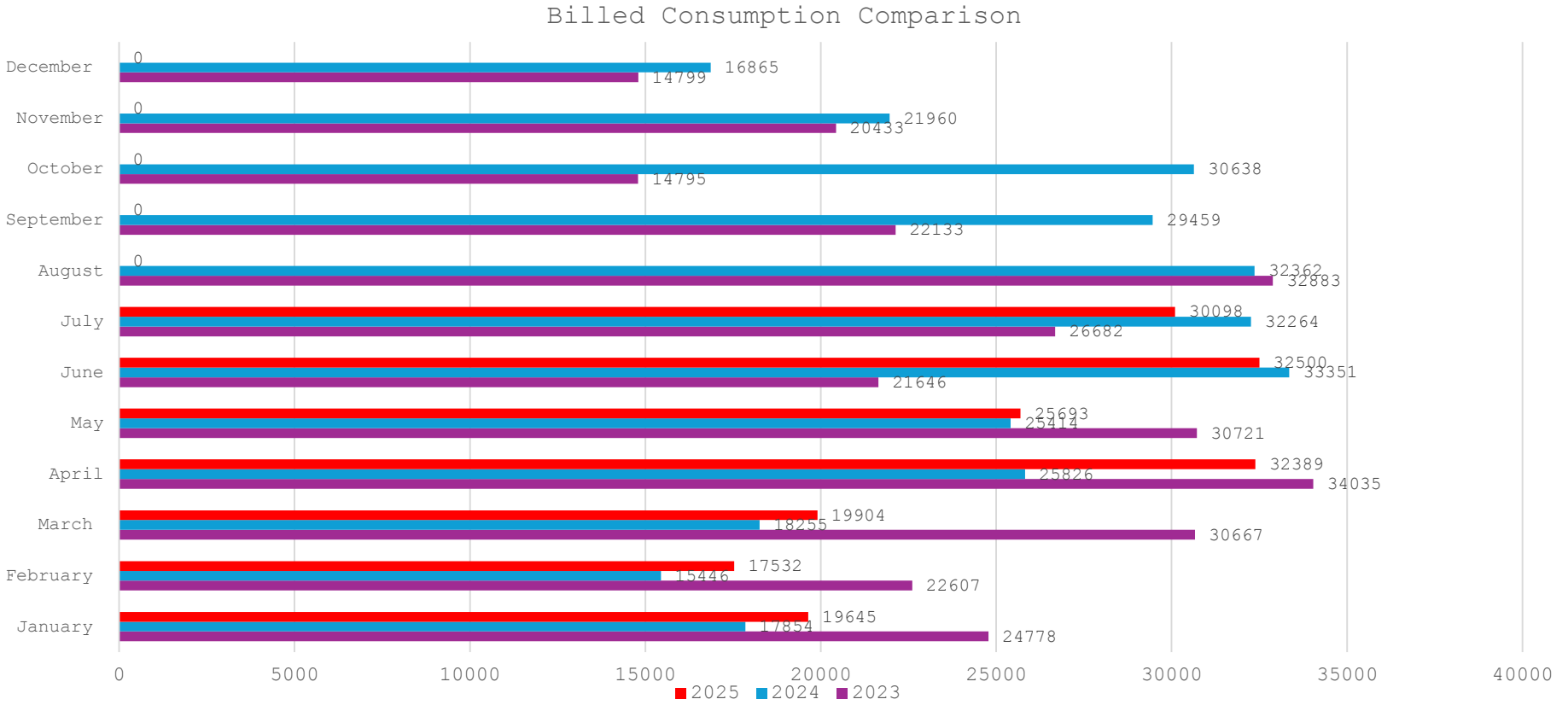
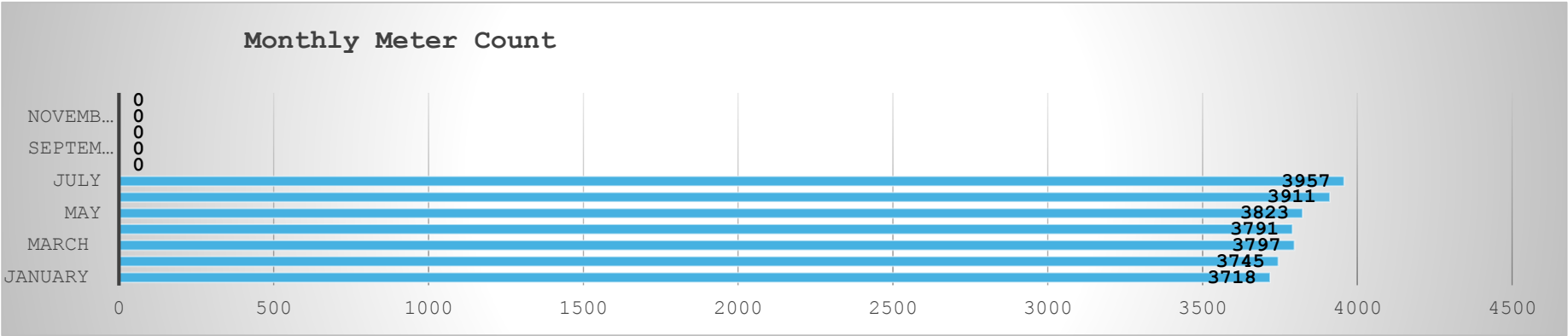
## July 2025

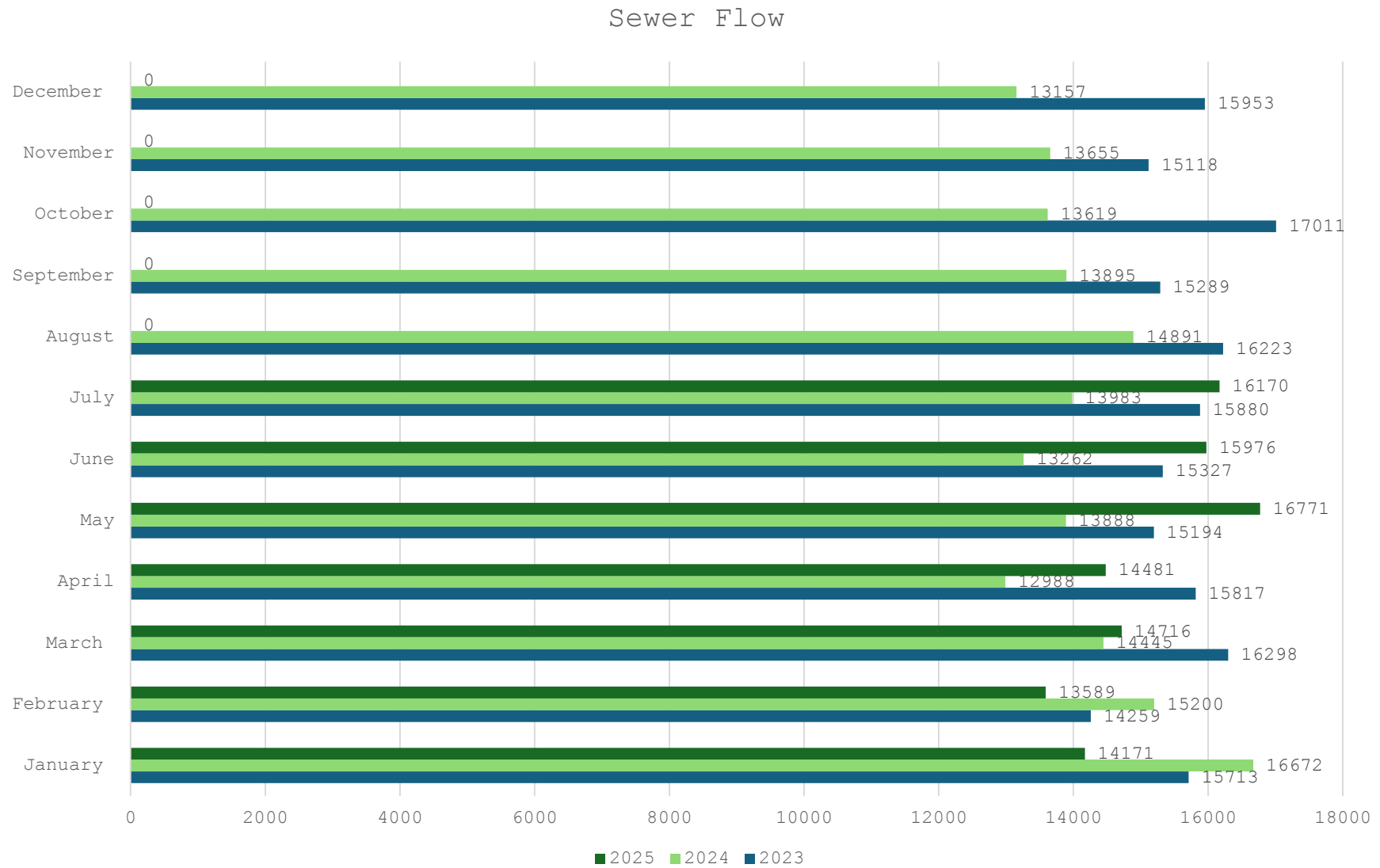




Lubbock Take and Well Pumpage Monthly Comparison







811 locates		89					
Iworq summary		253 Work orders					
Building maintenance		Water Leak		Non Payment Disconnect		Verify occupancy	1
Container check		1 Meter		51 Non Payment Reconnect		53 Connect	33
Data Log		13 Low Pressure		4 Sewer		6 Disconnect	27
Detect leak		12 Meter Issues		1 Signs		0 CSI	0
Door tag		18 Meter read		8 Streets		0 Debris Removal	1
Furniture		0 Locks		0 Water		0 Other-Water	6
Grade Alley		1 Meter can repair		2 Pothole repair		1 Animal at Large	0
Garbage		2 Re read		5 Repairs		0 Bulky Item	0
		Meter replace		1			

# Development Reports July 2025

## Monthly Report July 2025

**New Construction:** 35-Residential

Estimated Value: \$ 8,790,741.00

Subdivision: Harvest-24, Windsor-3, Overlook-3, Iron Horse-5

35-Single Family

**Ongoing Construction:** 4-Commercial, 223-Residential

Subdivision: Harvest-125, Overlook West-37, Frenship Mesa-2, Overlook-19, Windsor-11, Iron Horse-23, Preston Hollow-1, Preston Manor-5

222-Single Family

1- Multi-Family (duplexes)

4-Commerical (2 Fisd Projects (almost complete), 1 Industrial Park on Hwy 62/82 (almost complete), UMC Drive-through Clinic)

**Completed Construction:** 27-Residential

Subdivision: Harvest- 19, Overlook-1, Overlook West-2, Iron Horse-3, Preston Manor-1, Fox Run-1

26-Single Family

1- Multi-Family (duplexes)

**Impact Fees:** 26-Residential

- Total collected- July: \$52,000
- Total collected- YTD: \$156,800

## Plat and Commercial Update July 2025

**Platting:**

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

Harvest 24- Construction began- City Council approved 11-18-24- Waterlines approved by Engineers

Overlook at Alcove- needs City Council approval

**Commercial:**

Frenship ISD Soccer Complex- permitted- Final walk-throughs

Frenship ISD Expansion of 9<sup>th</sup> Grade Center- permitted- Final Walk-throughs (parts complete)

Industrial Park- Patel Dr. and Hwy 62/82- Permitted- Final Walk-throughs

Overlook West Amenities Center- Complete

UMC- Permitted

**Development:**

- 7-1-2025- EST Monthly Progress Meeting and Water Team Meeting with Randy Criswell, Randy Hall, Kimley-Horn, and OJD
- 7-8-2025- Open House for Public input for the Comprehensive Plan with Kimley-Horn, Randy Criswell, and Rick Scott
- 7-9-2025- Advisory Committee Meeting with Kimley-Horn
- 7-14-2025- EST Lifting
- 7-14-2025- SPAG Grant discussion with Patrick Austin
- 7-15-2025- Water Master Plan Discussion with Kimley-Horn, Randy Criswell, and Randy Hall
- 7-22-2025- Comprehensive Plan Monthly Coordination Meeting with Kimley-Horn, Randy Criswell, Rick Scott, and Terri Robinette
- 7-24-2025- Meeting with potential business and Danielle Sweat

Permit Title	Permit Description	Project Address	Applicant	Date Started	Project Square Feet	Estimated Valuation
Building Permit New (R)	New Single Family	807 E 30th Street	Betenbough Homes	07/31/2025	2293	\$ 236,179.00
Building Permit New (R)	New Garden Home	2202 Corpus Avenue	Betenbough Homes	07/23/2025	1370	\$ 141,110.00
Building Permit New (R)	New Single Family	2912 Sunflower avenue	Betenbough Homes	07/16/2025	3528	\$ 363,384.00
Building Permit New (R)	New Single Family	709 E 30th Street	Betenbough Homes	07/17/2025	2722	\$ 280,366.00
Building Permit New (R)	New Single Family	711 E 30th Street	Betenbough Homes	07/17/2025	2755	\$ 283,765.00
Building Permit New (R)	New Single Family	1910 Cottonwood Avenue	Monse Ussery	07/01/2025	2389	\$ 246,067.00
Building Permit New (R)	New Single Family	607 N 14th Street	Joshua Weldy, Kudu Instinct, LLC	07/18/2025	4033	\$ 415,399.00
Building Permit New (R)	New Garden Home	2426 Aberdeen Avenue	Betenbough Homes	07/23/2025	2001	\$ 206,103.00
Building Permit New (R)	New Garden Home	2204 Corpus Avenue	Betenbough Homes	07/23/2025	1835	\$ 189,005.00
Building Permit New (R)	New Single Family	1215 N 6th Street	Cody Baker, Edge Homes	07/15/2025	2688	\$ 2,678.00
Building Permit New (R)	New Garden Home	2206 Corpus Avenue	Betenbough Homes	07/23/2025	1655	\$ 170,465.00
Building Permit New (R)	New Garden Home	518 E 23rd Street	Betenbough Homes	07/23/2025	1425	\$ 146,775.00
Building Permit New (R)	New Single Family	3201 Tractor Avenue	Betenbough Homes	07/28/2025	3536	\$ 364,208.00
Building Permit New (R)	New Single Family	1002 N 4th Street	David Rogers, Texas Odyssey Homes	07/28/2025	2083	\$ 214,549.00
Building Permit New (R)	New Single Family	2427 Aberdeen Avenue	Betenbough Homes	07/30/2025	2293	\$ 236,179.00
Building Permit New (R)	New Single Family	811 E 30th Street	Betenbough Homes	07/30/2025	2270	\$ 233,810.00
Building Permit New (R)	New Garden Home	2210 Corpus Avenue	Betenbough Homes	07/31/2025	1436	\$ 147,908.00
Building Permit New (R)	New Garden Home	2208 Corpus Avenue	Betenbough Homes	07/31/2025	1428	\$ 147,084.00
Building Permit New (R)	New Single Family	1213 N 6th Street	Cody Baker, Edge Homes	07/15/2025	2819	\$ 290,357.00
Building Permit New (R)	Single family home	603 N 14th Street	DAVID JORDAN	07/17/2025	2510	\$ 258,530.00
Building Permit New (R)	New Single Family	2413 Aberdeen Avenue	Betenbough Homes	07/15/2025	2318	\$ 238,754.00
Building Permit New (R)	New Single Family	2407 Aberdeen Avenue	Betenbough Homes	07/10/2025	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	2901 Tractor Avenue	Betenbough Homes	07/07/2025	3522	\$ 362,766.00
Building Permit New (R)	Single Family home	618 E 16th Street	Douglas Smith	07/08/2025	2231	\$ 229,793.00
Building Permit New (R)	New Single Family	1002 N 3rd Street	Cody Baker, Edge Homes	07/15/2025	3153	\$ 324,759.00
Building Permit New (R)	New Single Family	3203 Tractor Avenue	Betenbough Homes	07/10/2025	3777	\$ 389,031.00
Building Permit New (R)	New Single Family	2408 Aberdeen Avenue	Betenbough Homes	07/07/2025	2422	\$ 249,466.00
Building Permit New (R)	New Single Family	2422 Aberdeen Avenue	Betenbough Homes	07/07/2025	2271	\$ 233,913.00
Building Permit New (R)	New Single Family	2410 Aberdeen Avenue	Betenbough Homes	07/07/2025	2163	\$ 222,789.00
Building Permit New (R)	New Single Family	2409 Aberdeen Avenue	Betenbough Homes	07/10/2025	2119	\$ 218,257.00
Building Permit New (R)	New Single Family	605 N 14th Street	Brandon Rogers, David Rogers Homes, Inc	07/02/2025	4065	\$ 418,695.00
Building Permit New (R)	New Garden Home	2411 Aberdeen Avenue	Betenbough Homes	07/10/2025	2001	\$ 206,103.00
Building Permit New (R)	New Single Family	2412 Aberdeen Avenue	Betenbough Homes	07/11/2025	2211	\$ 227,733.00
Building Permit New (R)	New Single Family	716 E 17th Street	Casey Cotten, Sable Homes	07/11/2025	3375	\$ 347,625.00
Building Permit New (R)	New Single Family	412 Dover Lane	Monse Ussery	07/14/2025	2890	\$ 297,670.00
				TOTAL	88009	\$ 8,790,741.00





## Monthly Case Activity Summary

from feed: 07/01/2025 - 07/31/2025

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
Illegal Dumping	0	0	0	0	0	1	0	0
Junk Vehicle	0	2	0	2	2	0	2	0
MS4 Inspection/Violation	0	27	0	27	0	51	26	0
Nuisance: General	0	2	0	2	2	0	2	0
Off-Street Recreational Vehicle Parking and Storage	0	2	0	2	2	0	2	0
Parking on Unimproved Surface	0	1	0	1	1	0	1	0
Parking or Blocking Sidewalk	0	0	0	0	0	1	0	0
Prohibited Signs	0	2	0	2	0	38	41	0
Property Maintenance: Fence	0	1	0	1	1	1	1	0
Recreational Vehicle/Equipment/Trailer Parking in Street	0	3	0	3	3	0	3	0
Unwholesome Conditions	0	80	0	80	72	13	80	0
Zoning Violation	0	0	0	0	0	3	0	0
AVERAGE	0.00	10.00	0.00	10.00	6.92	9.00	13.17	0.00

TEMPLATE	REPORTED VIOLATIONS	WORKING VIOLATIONS	CORRECTED VIOLATIONS	TOTAL VIOLATIONS	ACTIVE CASES	ARCHIVED CASES	TOTAL CASES	ISSUED CITATIONS
TOTAL	0.00	120.00	0.00	120.00	83.00	108.00	158.00	0.00



## Case Details Report

This report will summarize case details.

Date Started from Cases feed: 07/01/2025 - 07/31/2025

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000514	MS4 Inspection/Violation	PASSED	complete	Kathran Lewallen	07/02/2025 at 8:26 AM	07/02/2025 at 8:31 AM	5 mins	1	1			217 17th Street	
25-000515	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/02/2025 at 8:32 AM	07/02/2025 at 8:33 AM	1 min	1	1			215 17th Street	
25-000516	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/02/2025 at 8:33 AM	07/02/2025 at 8:37 AM	4 mins	1	1			213 17th Street	
25-000517	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/02/2025 at 8:37 AM	07/02/2025 at 8:38 AM	1 min	1	1			207 17th Street	
25-000518	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/02/2025 at 8:39 AM	07/02/2025 at 8:40 AM	1 min	1	1			2012 Cottonwood Avenue	
25-000519	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/02/2025 at 8:40 AM	07/02/2025 at 8:41 AM	1 min	1	1			2009 Cottonwood Avenue	
25-000520	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:25 AM	07/03/2025 at 9:27 AM	2 mins	1	1			2016 Cottonwood Avenue	
25-000521	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:27 AM	07/03/2025 at 9:36 AM	9 mins	1	1			803 E 30th Street	
25-000522	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:36 AM	07/03/2025 at 9:38 AM	2 mins	1	1			618 15th Street	
25-000523	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:38 AM	07/03/2025 at 9:39 AM	1 min	1	1			2015 Cottonwood Avenue	
25-000524	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:39 AM	07/03/2025 at 9:41 AM	2 mins	1	1			2013 Cottonwood Avenue	
25-000525	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:42 AM	07/03/2025 at 9:43 AM	1 min	1	1			2018 Cottonwood Avenue	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000526	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:43 AM	07/03/2025 at 9:44 AM	1 min	1	1			2017 Cottonwood Avenue	
25-000527	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:44 AM	07/03/2025 at 9:45 AM	1 min	1	1			605 15th Street	
25-000528	MS4 Inspection/Violation	passed	complete	Kathran Lewallen	07/03/2025 at 9:46 AM	07/03/2025 at 9:53 AM	7 mins	1	1			1305 Flint Avenue	
25-000529	Unwholesome Conditions	vacant lot	complete	Kathran Lewallen	07/03/2025 at 9:53 AM	07/24/2025 at 9:27 AM	20 days 23 hours 34 mins	1	1	246 Land Llc (owner), 246 Land Llc (owner)		803 N 3rd St	
25-000530	Unwholesome Conditions	VACANT LOT	active	Kathran Lewallen	07/03/2025 at 10:02 AM		29 days 4 hours	1	1	Joshua Lee Walker (owner)		810 N 3rd St	
25-000531	Unwholesome Conditions	VACANT LOT	complete	Kathran Lewallen	07/03/2025 at 10:07 AM	07/24/2025 at 9:23 AM	20 days 23 hours 16 mins	1	1	Noe Torres (owner)		715 N 3rd St	
25-000532	Unwholesome Conditions	w-front	active	Audry Martinez	07/08/2025 at 9:07 AM		24 days 4 hours 55 mins	1	1			411 E 31st Street	
25-000533	Off-Street Recreational Vehicle Parking and Storage	trailers in FY	active	Audry Martinez	07/08/2025 at 9:38 AM		24 days 4 hours 24 mins	1	1			411 E 31st Street	
25-000534	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 9:42 AM		24 days 4 hours 20 mins	1	1			3205 Bryan	
25-000535	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 9:48 AM		24 days 4 hours 14 mins	1	1			3213 Bryan Avenue	
25-000536	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 9:53 AM		24 days 4 hours 9 mins	1	1			3215 BRYAN	
25-000537	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 10:03 AM		24 days 3 hours 59 mins	1	1			3408 BRYAN AVE	

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25-000538	Unwholesome Conditions	weeds lot	active	Kathran Lewallen	07/08/2025 at 10:22 AM		24 days 3 hours 40 mins	1	1	Esther Atchley (owner)		413 Sooner St	
25-000539	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 10:20 AM		24 days 3 hours 42 mins	1	1			3414 BRYAN	
25-000540	Unwholesome Conditions	vlot	complete	Kathran Lewallen	07/08/2025 at 10:24 AM	07/24/2025 at 9:22 AM	15 days 22 hours 58 mins	1	1	Noe Torres (owner)		717 N 3rd St	
25-000541	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	07/08/2025 at 10:37 AM	07/24/2025 at 9:26 AM	15 days 22 hours 49 mins	1	1	246 Land Llc (owner), 246 Land Llc (owner)		803 N 3rd St	
25-000542	Unwholesome Conditions	VLOT	complete	Kathran Lewallen	07/08/2025 at 10:42 AM	07/24/2025 at 9:25 AM	15 days 22 hours 43 mins	1	1	246 Land Llc (owner)		815 N 3rd St	
25-000543	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 10:41 AM		24 days 3 hours 21 mins	1	1			3421 BRYAN	
25-000544	Unwholesome Conditions	VLOT	active	Kathran Lewallen	07/08/2025 at 10:45 AM		24 days 3 hours 17 mins	1	1	Addison Homes Llc (owner)		815 N 5th St	
25-000545	Junk Vehicle	MERCEDES-BENZ WDDHF8JB4CA614876 TKK1572-TX REG-EXP 08/2024 VEHICLE WRECKED/INOPERABLE	active	Kathran Lewallen	07/08/2025 at 10:49 AM		24 days 3 hours 13 mins	1	1	Lupe Jr & Perez (owner)		708 N 6th St	
25-000546	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 10:57 AM		24 days 3 hours 5 mins	1	1			3218 Abbeville Avenue	
25-000547	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:03 AM		24 days 2 hours 59 mins	1	1			3222 Aberdeen Ave	
25-000548	Unwholesome Conditions	W-ALL	active	Audry Martinez	07/08/2025 at 11:08 AM		24 days 2 hours 54 mins	1	1			3222 ABBEVILLE AVE	

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25-000549	Unwholesome Conditions	W-ALL	active	Audry Martinez	07/08/2025 at 11:18 AM		24 days 2 hours 44 mins	1	1			3212 ABERDEEN	
25-000550	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:23 AM		24 days 2 hours 39 mins	1	1	GLADYS CARDENAS (owner)		3217 Aberdeen	
25-000551	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:27 AM		24 days 2 hours 35 mins	1	1			3219 Aberdeen	
25-000552	Nuisance: General		active	Audry Martinez	07/08/2025 at 11:32 AM		24 days 2 hours 30 mins	1	0				
25-000553	Nuisance: General	BBall goal in ROW	active	Audry Martinez	07/08/2025 at 11:33 AM		24 days 2 hours 29 mins	1	1			3215 Abbeville Avenue	
25-000554	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:37 AM		24 days 2 hours 25 mins	1	1	EDGAR & CINTHIA MORENO (owner)		3221 ABBEVILLE	
25-000555	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:53 AM		24 days 2 hours 9 mins	1	1			323 E 34th	
25-000556	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 11:58 AM		24 days 2 hours 4 mins	1	1			319 E 34th Street	
25-000557	Unwholesome Conditions	w-all	active	Audry Martinez	07/08/2025 at 12:02 PM		24 days 2 hours	1	1			3222 ABBEVILLE AVE	
25-000558	Unwholesome Conditions	W-ALL	active	Audry Martinez	07/08/2025 at 12:06 PM		24 days 1 hour 56 mins	1	1			3220 ABERDEEN	
25-000559	Unwholesome Conditions	weeds LOT	complete	Kathran Lewallen	07/09/2025 at 1:08 PM	07/23/2025 at 1:09 PM	14 days 1 min	1	1	Michael & Cori Moffitt (owner)		411 Sooner St	
25-000560	Unwholesome Conditions	weeds- LOT	complete	Kathran Lewallen	07/09/2025 at 1:13 PM	07/17/2025 at 4:20 PM	8 days 3 hours 7 mins	1	1	Jim Bob & Cindy Lou Read (owner)		406 Tiger St	

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25-000561	Unwholesome Conditions	VACANT LOT	complete	Kathran Lewallen	07/09/2025 at 1:17 PM	07/24/2025 at 9:10 AM	14 days 19 hours 53 mins	1	1	High Profile Roofing & Construction Llc (owner)		319 Cowboy	
25-000562	Unwholesome Conditions	VACANT LOT	active	Kathran Lewallen	07/09/2025 at 1:25 PM		23 days 37 mins	1	1	Treze Alcove Llc (owner)		1209 Kingston St	
25-000563	Unwholesome Conditions	WEEDS	active	Kathran Lewallen	07/09/2025 at 1:30 PM		23 days 32 mins	1	1	HGRW 32 LLC % FOUNTAIN HILLS LP (owner)		Hwy 62	
25-000564	Recreational Vehicle/Equipment/Trailer Parking in Street	Cargo trailer in the street	active	Kathran Lewallen	07/21/2025 at 8:29 AM		11 days 5 hours 33 mins	1	1	La Garza, Isaac De (owner)		604 Cedar Ave	
25-000565	Recreational Vehicle/Equipment/Trailer Parking in Street	trailer in the street	active	Kathran Lewallen	07/21/2025 at 8:31 AM		11 days 5 hours 31 mins	1	1	Shonda Shimek (owner)		512 7th St	
25-000566	Parking on Unimproved Surface	PUP	active	Kathran Lewallen	07/21/2025 at 8:35 AM		11 days 5 hours 27 mins	1	1	Provident Trust Group Llc (owner)		1310 Kingston St	
25-000567	Unwholesome Conditions	WEEDS ALLEY	active	Kathran Lewallen	07/21/2025 at 8:39 AM		11 days 5 hours 23 mins	1	1	Provident Trust Group Llc (owner)		1310 Kingston St	
25-000568	Unwholesome Conditions	WEEDS-ALL RUBBISH-ALLEY	active	Kathran Lewallen	07/21/2025 at 8:43 AM		11 days 5 hours 19 mins	1	1	Sas Kingston Street Llc (owner)		1308 Kingston St	
25-000569	Unwholesome Conditions	weeds-all	active	Kathran Lewallen	07/21/2025 at 8:58 AM		11 days 5 hours 4 mins	1	1	Provident Trust Group Llc (owner)		1304 Kingston St	
25-000570	Unwholesome Conditions	weeds-lot and alley	active	Kathran Lewallen	07/21/2025 at 9:03 AM		11 days 4 hours 59 mins	1	1	Provident Trust Group Llc (owner)		1302 Kingston St	
25-000571	Unwholesome Conditions	lot and alley	active	Kathran Lewallen	07/21/2025 at 9:07 AM		11 days 4 hours 55 mins	1	1	Provident Trust Group Llc (owner)		1218 Kingston St	
25-000572	Unwholesome Conditions	weeds-alley	active	Kathran Lewallen	07/21/2025 at 9:12 AM		11 days 4 hours 50 mins	1	1	Provident Trust Group Llc (owner)		1216 Kingston St	

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25-000573	Unwholesome Conditions	weeds- lot and alley	active	Kathran Lewallen	07/21/2025 at 9:14 AM		11 days 4 hours 48 mins	1	1	Provident Trust Group Llc (owner)		1214 Kingston St	
25-000574	Unwholesome Conditions	weeds-lot and alley rubbish-alley	active	Kathran Lewallen	07/21/2025 at 9:17 AM		11 days 4 hours 45 mins	1	1	Smith Homeservices Enterprises Llc (owner)		1212 Kingston St	
25-000575	Unwholesome Conditions	alley	active	Kathran Lewallen	07/21/2025 at 9:33 AM		11 days 4 hours 29 mins	1	1	Celina & Micah Lyssy Pecos (owner)		706 N 8th St	
25-000576	Unwholesome Conditions	alley	active	Kathran Lewallen	07/21/2025 at 9:37 AM		11 days 4 hours 25 mins	1	1	Jon William Hooyenga (owner)		704 N 8th St	
25-000577	Unwholesome Conditions	weeds-alley	active	Kathran Lewallen	07/21/2025 at 9:40 AM		11 days 4 hours 22 mins	1	1	AUSTIN & ARIEL CAUDILL (owner)		619 N 9th St	
25-000578	Unwholesome Conditions	weeds-lot	active	Kathran Lewallen	07/22/2025 at 9:46 AM		10 days 4 hours 16 mins	1	1	GI Ventures Llc (owner)		1208 Kingston St	
25-000579	Unwholesome Conditions	WEEDS-LOT & ALLEY	active	Kathran Lewallen	07/22/2025 at 9:53 AM		10 days 4 hours 9 mins	1	1	1420 Kingston Street Llc (owner), 1420 Kingston Street Llc (owner)		1420 Kingston St	
25-000580	Unwholesome Conditions	weeds-lot & alley	active	Kathran Lewallen	07/22/2025 at 9:59 AM		10 days 4 hours 3 mins	1	1	1418 Kingston Street Llc (owner), 1418 Kingston Street Llc (owner)		1418 Kingston St	
25-000581	Unwholesome Conditions	weeds- lot & alley	active	Kathran Lewallen	07/22/2025 at 10:04 AM		10 days 3 hours 58 mins	1	1	Dhyan Llc (owner)		1416 Kingston St	
25-000582	Unwholesome Conditions	weeds	active	Kathran Lewallen	07/22/2025 at 10:06 AM		10 days 3 hours 56 mins	1	1	Shay Enterprises Llc (owner)		1414 Kingston St	
25-000583	Unwholesome Conditions	weeds and rubbish	active	Kathran Lewallen	07/22/2025 at 10:09 AM		10 days 3 hours 53 mins	1	1	Parkbench Ventures Of Lubbock Llc (owner)		1412 Kingston St	



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25-000584	Unwholesome Conditions	weeds-alley	active	Kathran Lewallen	07/22/2025 at 10:13 AM		10 days 3 hours 49 mins	1	1	Provident Trust Group Llc (owner)		1410 Kingston St	
25-000585	Unwholesome Conditions	w-alley	active	Audry Martinez	07/22/2025 at 10:15 AM		10 days 3 hours 47 mins	1	1	Luis Sanchez (owner), Luis Sanchez (owner)		1817 Corpus Ave	
25-000586	Unwholesome Conditions	weeds-alley	active	Kathran Lewallen	07/22/2025 at 10:17 AM		10 days 3 hours 45 mins	1	1	Provident Trust Group Llc (owner)		1408 Kingston St	
25-000587	Unwholesome Conditions	w-alley	active	Audry Martinez	07/22/2025 at 10:17 AM		10 days 3 hours 45 mins	1	1	MICHAEL & TONYA D FLINT (owner)		1815 Corpus Ave	
25-000588	Unwholesome Conditions	weeds and rubbish- alley	active	Kathran Lewallen	07/22/2025 at 10:21 AM		10 days 3 hours 41 mins	1	1	Kingston Street Trust 1406 (owner)		1406 Kingston St	
25-000589	Unwholesome Conditions	w-alley	active	Audry Martinez	07/22/2025 at 10:21 AM		10 days 3 hours 41 mins	1	1	Brady Don Robinette (owner)		1811 Corpus Ave	
25-000590	Unwholesome Conditions	Rub alley	active	Audry Martinez	07/22/2025 at 10:34 AM		10 days 3 hours 28 mins	1	1	Makenna M & Vance R Parsons (owner)		1809 Corpus Ave	
25-000591	Unwholesome Conditions	w-alley	active	Audry Martinez	07/22/2025 at 10:51 AM		10 days 3 hours 11 mins	1	1	Ivan Perez (owner)		1807 Corpus Ave	
25-000592	Unwholesome Conditions	weeds-lot	active	Kathran Lewallen	07/22/2025 at 11:02 AM		10 days 3 hours	1	1	Trust Company Equity (owner)		1404 Kingston St	
25-000593	Unwholesome Conditions	WEEDS	active	Kathran Lewallen	07/22/2025 at 11:09 AM		10 days 2 hours 53 mins	1	1	Provident Trust Group Llc (owner)		1402 Kingston St	
25-000594	Unwholesome Conditions	rub alley	active	Audry Martinez	07/22/2025 at 11:11 AM		10 days 2 hours 51 mins	1	1	Amanda Lynn Scott (owner)		1611 Corpus Ave	
25-000595	Unwholesome Conditions	w-all	active	Audry Martinez	07/22/2025 at 11:31 AM		10 days 2 hours 31 mins	1	1	Brooke A & Ramon Lozoya Jr Elias (owner)		1603 Corpus Ave	

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25-000596	Unwholesome Conditions	rub alley	active	Audry Martinez	07/22/2025 at 12:08 PM		10 days 1 hour 54 mins	1	1	Pearson Robert Constr Llc (owner)		1407 Corpus Ave	
25-000597	Unwholesome Conditions	w-all	active	Audry Martinez	07/22/2025 at 12:20 PM		10 days 1 hour 42 mins	1	1	Pearson Robert Constr Llc (owner)		1415 Corpus Ave	
25-000598	Unwholesome Conditions	W-all	active	Audry Martinez	07/22/2025 at 12:50 PM		10 days 1 hour 12 mins	1	1	Pearson Robert Constr Llc (owner)		1417 Corpus Ave	
25-000599	Unwholesome Conditions	trailer	active	Audry Martinez	07/22/2025 at 1:01 PM		10 days 1 hour 1 min	1	1	MICHAEL & TONYA D FLINT (owner)		1815 Corpus Ave	
25-000600	Unwholesome Conditions	w-all	active	Audry Martinez	07/22/2025 at 1:18 PM		10 days 44 mins	1	1	Hub City Capital Llc (owner)		1614 Bryan Ave	
25-000601	Junk Vehicle	white ford 2dr car	active	Audry Martinez	07/22/2025 at 1:31 PM		10 days 31 mins	1	1	Pearson Robert Constr Llc (owner)		1803 Corpus Ave	
25-000602	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 8:23 AM	07/29/2025 at 8:26 AM	3 mins	1	1			1910 Cottonwood Avenue	
25-000603	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 8:26 AM	07/29/2025 at 8:27 AM	1 min	1	1			514 E 23rd Street	
25-000604	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 8:28 AM	07/29/2025 at 8:30 AM	2 mins	1	1			2007 Cottonwood Avenue	
25-000605	Unwholesome Conditions	Weeds vl	active	Audry Martinez	07/29/2025 at 10:10 AM		3 days 3 hours 52 mins	1	1	HGRW 32 LLC % FOUNTAIN HILLS LP (owner)		Hwy 62	
25-000606	Unwholesome Conditions	weeds VL	active	Audry Martinez	07/29/2025 at 10:37 AM		3 days 3 hours 25 mins	1	1	Opg Wolforth Partners Llc (owner)		111 Loop 193	
25-000607	Unwholesome Conditions	weeds east side of lot	active	Audry Martinez	07/29/2025 at 10:45 AM		3 days 3 hours 17 mins	1	1	Buildings Inc Retail (owner)		1201 Donald Preston Dr	

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25-000608	Prohibited Signs	sn row, cbc	complete	Audry Martinez	07/29/2025 at 11:23 AM	07/29/2025 at 11:40 AM	17 mins	0	0	Bw Gas & Convenience Real Estate Llc (owner)		701 Dowden Rd	
25-000609	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/29/2025 at 11:40 AM	07/29/2025 at 11:48 AM	8 mins	0	0	Bw Gas & Convenience Real Estate Llc (owner)		701 Dowden Rd	
25-000610	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/29/2025 at 11:48 AM	07/29/2025 at 11:52 AM	4 mins	0	0	Bw Gas & Convenience Real Estate Llc (owner)		701 Dowden Rd	
25-000611	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:13 PM	07/29/2025 at 4:14 PM	1 min	1	1			512 E 23rd Street	
25-000612	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:14 PM	07/29/2025 at 4:15 PM	1 min	1	1			508 E 23rd Street	
25-000613	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:16 PM	07/29/2025 at 4:17 PM	1 min	1	1			205 17th Street	
25-000614	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:17 PM	07/29/2025 at 4:18 PM	1 min	1	1			2028 Cottonwood Avenue	
25-000615	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:18 PM	07/29/2025 at 4:19 PM	1 min	1	1			601 15th Street	
25-000616	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:19 PM	07/29/2025 at 4:20 PM	1 min	1	1			603 N 15th Street	
25-000617	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:21 PM	07/29/2025 at 4:22 PM	1 min	1	1			1309 Flint Avenue	
25-000618	MS4 Inspection/Violation	Passed	complete	Kathran Lewallen	07/29/2025 at 4:22 PM	07/29/2025 at 4:23 PM	1 min	1	1			720 Donald Preston	
25-000619	Prohibited Signs	removed sign	complete	Kathran Lewallen	07/31/2025 at 8:30 AM	07/31/2025 at 8:32 AM	2 mins	0	0	Copano Bay Holdings Llc (owner)		7907 Fm 179	
25-000620	Prohibited Signs	removed sign	complete	Kathran Lewallen	07/31/2025 at 8:32 AM	07/31/2025 at 8:33 AM	1 min	0	0	Pharmacy Inc Cvs (owner)			

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25-000621	Prohibited Signs	removed sign	complete	Kathran Lewallen	07/31/2025 at 8:33 AM	07/31/2025 at 8:34 AM	1 min	0	0	Pharmacy Inc Cvs (owner)			
25-000622	Prohibited Signs	picked up sign	complete	Kathran Lewallen	07/31/2025 at 8:39 AM	07/31/2025 at 8:42 AM	3 mins	0	0	Rick Scott (owner)		Fm 179	
25-000623	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:01 AM	07/31/2025 at 9:03 AM	2 mins	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000624	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:03 AM	07/31/2025 at 9:06 AM	3 mins	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000625	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:06 AM	07/31/2025 at 9:08 AM	2 mins	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000626	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:08 AM	07/31/2025 at 9:08 AM	less than 1 min	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000627	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:09 AM	07/31/2025 at 9:11 AM	2 mins	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000628	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:11 AM	07/31/2025 at 9:12 AM	1 min	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000629	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:12 AM	07/31/2025 at 9:15 AM	3 mins	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000630	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:18 AM	07/31/2025 at 9:19 AM	1 min	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000631	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:19 AM	07/31/2025 at 9:20 AM	1 min	1	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000632	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:20 AM	07/31/2025 at 9:21 AM	1 min	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000633	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:21 AM	07/31/2025 at 9:22 AM	1 min	0	0	Wolfforth Land Company Llc (owner)		7205 S Fm 179	
25-000634	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:22 AM	07/31/2025 at 9:23 AM	1 min	0	0	B&w Land Llc (owner)		7903 Fm 179	
25-000635	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:23 AM	07/31/2025 at 9:24 AM	1 min	0	0	Rick Scott (owner)		Fm 179	
25-000636	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:25 AM	07/31/2025 at 9:26 AM	1 min	0	0	Pharmacy Inc Cvs (owner)			
25-000637	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:26 AM	07/31/2025 at 9:27 AM	1 min	1	0	Pharmacy Inc Cvs (owner)			
25-000638	Prohibited Signs	cbc	complete	Kathran Lewallen	07/31/2025 at 9:27 AM	07/31/2025 at 9:28 AM	1 min	0	0	Pharmacy Inc Cvs (owner)			
25-000639	Prohibited Signs	sn row cbo	complete	Audry Martinez	07/31/2025 at 11:31 AM	07/31/2025 at 11:45 AM	14 mins	0	0	Overlook Land Group Llc (owner), Overlook Land Group Llc (owner)			
25-000640	Prohibited Signs	sn row cbo	complete	Audry Martinez	07/31/2025 at 11:51 AM	07/31/2025 at 11:54 AM	3 mins	0	0	Overlook Land Group Llc (owner), Overlook Land Group Llc (owner)			
25-000641	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 11:59 AM	07/31/2025 at 12:03 PM	4 mins	0	0	Overlook Land Group Llc (owner), Overlook Land Group Llc (owner)			
25-000642	Prohibited Signs		request	Audry Martinez	07/31/2025 at 12:04 PM		1 day 1 hour 58 mins	0	0				
25-000643	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 12:05 PM	07/31/2025 at 12:10 PM	5 mins	0	0	City Of Wolfforth (owner)		302 E 20th St	
25-000644	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 12:33 PM	07/31/2025 at 1:02 PM	29 mins	0	0	City Of Wolfforth (owner)		302 E 20th St	

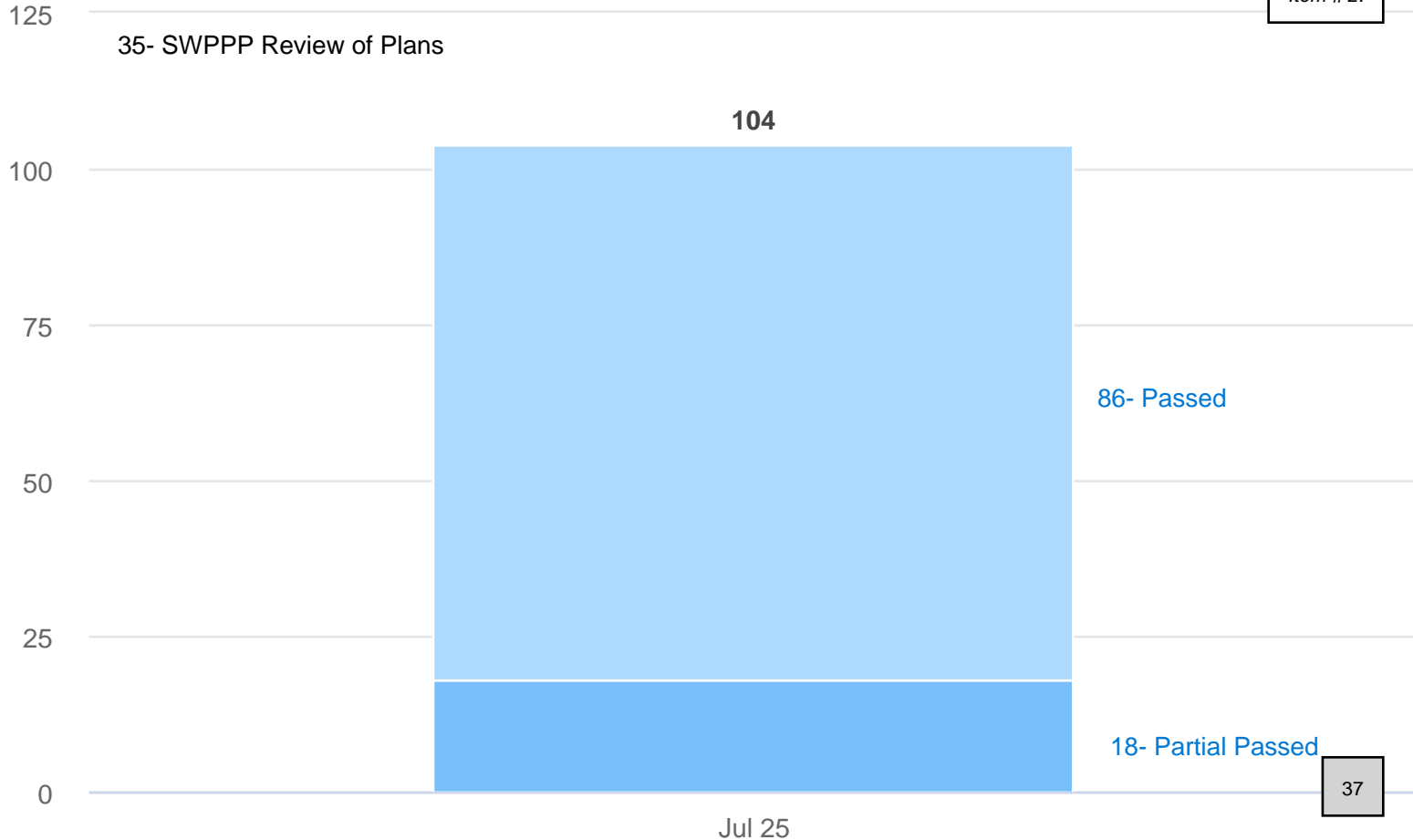
CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000645	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:02 PM	07/31/2025 at 1:18 PM	16 mins	0	0			302 E 26th Street	
25-000646	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:19 PM	07/31/2025 at 1:24 PM	5 mins	0	0	Betenbough Homes Llc (owner)			
25-000647	Prohibited Signs	snrowcbo	complete	Audry Martinez	07/31/2025 at 1:24 PM	07/31/2025 at 1:25 PM	1 min	0	0	Betenbough Homes Llc (owner)			
25-000648	Prohibited Signs		request	Audry Martinez	07/31/2025 at 1:25 PM		1 day 37 mins	0	0				
25-000649	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:25 PM	07/31/2025 at 1:26 PM	1 min	0	0	Betenbough Homes Llc (owner)			
25-000650	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:27 PM	07/31/2025 at 1:36 PM	9 mins	0	0			301 E 34th Street	
25-000651	Prohibited Signs	sn row cbo	complete	Audry Martinez	07/31/2025 at 1:36 PM	07/31/2025 at 1:38 PM	2 mins	0	0	Tracy Et Al Franklin (owner)			
25-000652	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:38 PM	07/31/2025 at 1:39 PM	1 min	0	0	Tracy Et Al Franklin (owner)			
25-000653	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:40 PM	07/31/2025 at 1:42 PM	2 mins	0	0	Bw Gas & Convenience Real Estate Llc (owner)		701 Dowden Rd	
25-000654	Prohibited Signs		request	Audry Martinez	07/31/2025 at 1:42 PM		1 day 20 mins	0	0				
25-000655	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:42 PM	07/31/2025 at 1:43 PM	1 min	0	0	Bw Gas & Convenience Real Estate Llc (owner)		701 Dowden Rd	
25-000656	Prohibited Signs	sn row cbc	complete	Audry Martinez	07/31/2025 at 1:43 PM	07/31/2025 at 1:47 PM	4 mins	0	0	Frenship Senior Citizens (owner), Senior Citizens Frenship (owner)		Dowden Rd	
25-000657	Unwholesome Conditions	w-alley	active	Audry Martinez	07/31/2025 at 1:53 PM		1 day 9 mins	1	1	Sara Garza (owner)		602 8th St	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000658	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 2:04 PM		23 hours 58 mins	1	1	Jerry L & Vickie M Schwartz (owner)		704 8th St	
25-000659	Unwholesome Conditions	w-row	active	Audry Martinez	07/31/2025 at 2:23 PM		23 hours 39 mins	1	1	KEVIN & TAYLOR HOCK (owner)		702 8th St	
25-000660	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 2:35 PM		23 hours 27 mins	1	1	Mildred F Estate Of James (owner)		302 E 18th St	
25-000661	Property Maintenance: Fence	rear fence	active	Audry Martinez	07/31/2025 at 3:05 PM		22 hours 57 mins	1	1	Mildred F Estate Of James (owner)		302 E 18th St	
25-000662	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 3:17 PM		22 hours 45 mins	1	1	Terri Bloys (owner)		314 E 15th St	
25-000663	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 3:20 PM		22 hours 42 mins	1	1	Sarah Hollywood (owner), Sarah Hollywood (owner)		818 8th St	
25-000664	Unwholesome Conditions	w-alley	active	Audry Martinez	07/31/2025 at 3:23 PM		22 hours 39 mins	1	1	STONEWALL FABRICATION AND CONSTRUCTION LLC (owner)		718 8th St	
25-000665	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 3:26 PM		22 hours 36 mins	1	1	Kenneth & Donna Cartwright (owner), Kenneth & Donna Cartwright (owner)		716 8th St	
25-000666	Unwholesome Conditions	w/r-alley	active	Audry Martinez	07/31/2025 at 3:29 PM		22 hours 33 mins	1	1	Kathryn & Christopher Rivera (owner)		706 8th St	
25-000667	Unwholesome Conditions	w-all	active	Audry Martinez	07/31/2025 at 3:34 PM		22 hours 28 mins	1	1	GRETCHEN T & MARK J COOK (owner)		804 8th St	
25-000668	Unwholesome Conditions	w/r-alley	active	Audry Martinez	07/31/2025 at 3:38 PM		22 hours 24 mins	1	1	Charles W & Emily K Faulkner (owner)		724 8th St	

CASE NUMBER	CASE TITLE	CASE DESCRIPTION	STATUS	CASE OFFICER	DATE STARTED	DATE COMPLETED	ELAPSED TIME	VIOLATIONS	REQUIRED CORRECTIONS	PROPERTY CONTACTS	LOCATION ENFORCEMENT AREA	ADDRESS	CODE OFFICER AREA
25-000669	Unwholesome Conditions	Trailer	active	Audry Martinez	07/31/2025 at 3:40 PM		22 hours 22 mins	1	1	Martina Landin Morales (owner)		730 7th St	
25-000670	Recreational Vehicle/Equipment/Trailer Parking in Street	trailer	active	Audry Martinez	07/31/2025 at 3:41 PM		22 hours 21 mins	1	1	Martina Landin Morales (owner)		730 7th St	
25-000671	Off-Street Recreational Vehicle Parking and Storage	boat	active	Audry Martinez	07/31/2025 at 3:43 PM		22 hours 19 mins	1	1	STONEWALL FABRICATION AND CONSTRUCTION LLC (owner)		718 8th St	
AVERAGE								0.75	0.73				
TOTAL								119.00	116.00				



35- SWPPP Review of Plans



# Police Reports July 2025

# 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.*

	262 Stops	332 Violations
	262 Stops	332 Violations
Defective Head Lamps		12
Defective Stop Lamps		22
Defective Tail Lamps		15
Driving Under Influence - Minor		1
Expired Registration		26
Fail to Display Driver License		1
Fail to Stop-Designated Point - Stop Sign		12
Failed To Drive In Single Lane		6
Failed To Signal Turn		7
Failure to Maintain Financial Responsibility		10
Fictitious License Plate/Registration/Safety Inspection		4
Improper Turn		4
Minor in Possession of Tobacco		1
No Driver License		15
No License Plate Light		15
No Motor Vehicle Liability Insurance - Sr 22 Not Required		1
No Tail Lamps		6
Obtain Unauthorized License Plate		2
Possession of Drug Paraphernalia		3
Speeding		109
Unrestrained Child - Safety Seat Violation		1
Violate Driver License Restriction		1
Changed Lane When Unsafe		1
Display Unclean License Plates		6
Disregarded Lane Control Signal		1
Driving While License Invalid		2
Drove Onto Controlled Access Hwy Where Prohibited		1
Expired Driver License		1
Fail To Control Speed		1



## OffenseStopCount

Failed To Signal Lane Change	4
Improper Passing	1
Littering	1
Open Container in Motor Vehicle - Driver	1
Operate Motor Vehicle Without Plates	2
Ran Red Light	2
Ran Stop Sign	11
Reckless Damage	1
Turned Left From Wrong Lane	1
Turned Right Too Wide	1
Walk On Roadway Where Sidewalk Provided	1
Disregarded Traffic Control Device	3
Improper Turn Or Stop Signal	1
Following Too Closely	1
Fail To Report Change Of Address Or Name	1
Drove Without Lights When Required	8
Turned When Unsafe	1
Failed To Use Proper Headlight Beam	1
Failed To Yield Right Of Way	1
Failed To Yield Row To Pedestrian At Signal Intersect	1
Wrong Color Backup Light	1

# WOLFFORTH POLICE DEPARTMENT

Item # 2.

## Calls - By Type

07\01\2025  
thru 07\31\2025

Type	Description	# Of Calls
5	ACCIDENT (BLUE FORM)	1
7	ACCIDENT (REPORTABLE)	5
9	ALARM (FALSE BUSINESS)	3
11	ALARM (FALSE NON-BILLABLE)	1
1	ALARM (FALSE RESIDENTIAL)	5
3	ALARM (FALSE SCHOOL)	1
10	ANIMAL COMPLAINT	14
13	ASSAULT (PHYSICAL)	3
14	ASSAULT (SEXUAL)	1
16	ASSIST OTHER AGENCY (FIRE EMS)	5
17	ASSIST OTHER AGENCY (MENTAL HEALTH)	1
18	ASSIST OTHER AGENCY (OTHER)	12
24	CHECK BUSINESS	39
25	CHECK RESIDENCE	3
26	CHECK WELFARE (PERSON)	15
27	CITY ORDINANCE VIOLATION	6
28	CIVIL DISPUTE	2
29	CIVIL MATTER	9
36	CPS INVESTIGATION	1
37	CRIMINAL MISCHIEF (ALL OTHERS)	3
39	CRIMINAL TRESPASS	1
41	DEADLY CONDUCT	1
43	DISORDERLY CONDUCT	12
44	DOMESTIC (ARREST)	2
45	DOMESTIC (NON ARREST)	9
47	DRUG PARAPHERNALIA	1
48	DRUGS FELONY	1
50	DUIM	1
52	EMERGENCY DETENTION	1
55	FIRE (NON STRUCTURE)	1
57	FORGERY	1
59	HARASSMENT	2
60	INFORMATION	21
61	INVESTIGATION	1
62	K9 DEPLOYMENT	1
66	MOTORIST ASSIST	2
67	OTHER	1
69	PROPERTY (LOST)	1
70	PROWLER	5
101	RADAR CHECK	78
102	REPORT	18
100	S.T.E.P	1
76	STALKING	1
78	SUSPICIOUS ACTIVITY ( PERSON)	7
79	SUSPICIOUS ACTIVITY ( VEHICLE)	13
77	SUSPICIOUS ACTIVITY (OTHER)	2
80	THEFT	7
82	TRAFFIC COMPLAINT	10
84	TRAFFIC CONTACT (CITATION)	2
88	USE OF WIRELESS COMMUNICATIONS DEVICE OFFENSE	1

Type	Description	# Of Calls	Item # 2.
89	UUMV	1	
96	WARRANT SERVICE (CRIMINAL)	1	
98	ZONE PATROL	1,551	
Total		1,888	

# Fire Department Reports July 2025

<b>Wolfforth Fire EMS</b>									
<b>2025 Run Totals</b>									
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>	<b>Monthly Total</b>	<b>EMS Transport</b>	<b>YTD Total</b>	<b>Training Hours</b>
<b>January</b>									
<b>Fire</b>	47	28	3	0	2	80		80	
<b>EMS</b>	62	41	1	4	9	117	75	117	
<b>February</b>									
<b>Fire</b>	28	35	2	1	3	69		149	
<b>EMS</b>	52	55	5	9	0	121	64	238	
<b>March</b>									
<b>Fire</b>	48	46	3	0	0	97		246	
<b>EMS</b>	65	38	0	3	3	109	63	347	
<b>April</b>									
<b>Fire</b>	55	41	1	2	1	100		346	
<b>EMS</b>	58	41	1	2	1	103	62	450	
<b>May</b>									
<b>Fire</b>	85	42	0	4	4	135		481	
<b>EMS</b>	67	40	0	5	5	117	68	567	
<b>June</b>									
<b>Fire</b>	78	45	1	2	2	128		609	
<b>EMS</b>	62	46	2	3	2	115	62	682	
	<b>Wolfforth</b>	<b>Lubbock Co.</b>	<b>Lubbock</b>	<b>Ropesville</b>	<b>Hockley Co.</b>	<b>Monthly Total</b>	<b>EMS Transport</b>	<b>YTD Total</b>	<b>Training Hours</b>
<b>July</b>									
<b>Fire</b>	78	49	1	2	2	132		741	1073.00
<b>EMS</b>	58	51	0	4	2	115	63	797	76.00
<b>August</b>									



Fire						0		741	
EMS						0		797	
September									
Fire						0		741	
EMS						0		797	
October									
Fire						0		741	
EMS						0		797	
November									
Fire						0		741	
EMS						0		797	
December									
Fire						0		741	
EMS						0		797	

DocuSigned by:

  
7B54913BE634441...

8/11/2025



# Station Report

## WOLFFORTH FIRE DEPARTMENT

July 2025

Total # of CFS 120

Date Time_Call Create	Call Type Description	Unit	Address
2025-07-01 08:28:53.340	ASSIST AGENCY	WFDE4	9001 WOODROW RD, LUBBOCK CO
2025-07-01 09:31:46.257	ASSIST AGENCY	WFDE4	304 N 11TH ST, WOLFFORTH
2025-07-01 13:33:48.503	ACCIDENT W/INJURIES	WFDE4	301 E 18TH ST, WOLFFORTH
		WFDE5	301 E 18TH ST, WOLFFORTH
		WFDTA2	301 E 18TH ST, WOLFFORTH
2025-07-01 16:25:53.627	MEDICAL EMERGENCY	WFDE4	109 E 5TH ST, WOLFFORTH
2025-07-02 16:30:11.853	MEDICAL EMERGENCY	WFDE4	9210 CANOGA AVE, LUBBOCK CO
2025-07-02 22:02:28.667	UNWANTED GUEST	WFDE4	303 SILVERCREEK DR, WOLFFORTH
		WFDE5	303 SILVERCREEK DR, WOLFFORTH
2025-07-03 23:27:28.223	GRASS FIRE	WFD1	50TH ST / INLER AVE, LUBBOCK
		WFDE4	50TH ST / INLER AVE, LUBBOCK
2025-07-04 00:59:09.110	FIRE OTHER	WFD1	E 30TH ST / HARVEST AVE, WOLFFORTH
2025-07-04 09:02:06.147	ASSIST AGENCY	WFDE4	302 MANCHESTER AVE, WOLFFORTH
2025-07-04 12:48:56.000	ASSIST AGENCY	WFDE4	302 MANCHESTER AVE, WOLFFORTH
2025-07-04 13:30:39.207	ASSIST AGENCY	WFDE4	2914 CORPUS AVE, WOLFFORTH
2025-07-04 17:15:43.420	ASSIST AGENCY	WFDE4	302 MANCHESTER AVE, WOLFFORTH
2025-07-04 18:57:30.470	ACCIDENT W/INJURIES	WFD1	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
		WFDE4	DONALD PRESTON DR / HWY 62-82 FRD, WOLFFORTH
2025-07-04 23:24:26.277	FIRE OTHER	WFD1	621 E 14TH ST, WOLFFORTH
		WFDC1	621 E 14TH ST, WOLFFORTH
		WFDTA1	621 E 14TH ST, WOLFFORTH
2025-07-04 23:57:29.820	VEHICLE FIRE	WFD1	718 HILLSHIRE AVE, WOLFFORTH
2025-07-05 00:34:07.413	DEATH INVESTIGATION	WFD1	8722 P R 7365, LUBBOCK CO
		WFDC1	8722 P R 7365, LUBBOCK CO
2025-07-05 01:03:06.780	FIRE OTHER	WFD2	10617 P R 1310, LUBBOCK CO
2025-07-05 01:51:56.627	FIRE OTHER	WFD1	8102 C R 6910, LUBBOCK CO
		WFDTA1	8102 C R 6910, LUBBOCK CO
2025-07-05 06:51:56.773	ASSIST AGENCY	WFDE4	17 CIRCLE DR, WOLFFORTH
2025-07-05 08:19:39.130	STRUCTURE FIRE	WFD1	9613 HWY 114, LUBBOCK CO
		WFDTA1	9613 HWY 114, LUBBOCK CO
2025-07-05 09:43:29.547	ASSIST AGENCY	WFDE4	19 CIRCLE DR, WOLFFORTH
2025-07-05 13:30:02.890	FIRE OTHER	WFD1	716 N 6TH ST, WOLFFORTH
		WFDC1	716 N 6TH ST, WOLFFORTH
		WFDE4	716 N 6TH ST, WOLFFORTH

2025-07-05 14:10:13.620	FIRE ALARM	WFD1	9625 HWY 62-82 FRD, LUBBOCK CO
		WFDC1	9625 HWY 62-82 FRD, LUBBOCK CO
		WFDTR2	9625 HWY 62-82 FRD, LUBBOCK CO
2025-07-05 17:18:10.700	FIRE ALARM	WFD1	30 BENNETT CIR, WOLFFORTH
		WFDC1	30 BENNETT CIR, WOLFFORTH
		WFDTA1	30 BENNETT CIR, WOLFFORTH
2025-07-05 19:11:27.487	FIRE ALARM	WFD1	9625 HWY 62-82 FRD, LUBBOCK CO
		WFDE5	9625 HWY 62-82 FRD, LUBBOCK CO
2025-07-05 21:55:34.373	ILLEGAL BURN	WFD1	14007 C R 1430, LUBBOCK CO
		WFDC1	14007 C R 1430, LUBBOCK CO
		WFDTA1	14007 C R 1430, LUBBOCK CO
2025-07-06 01:03:18.017	FIRE OTHER	WFD1	13405 UPLAND AVE, LUBBOCK CO
		WFDC1	13405 UPLAND AVE, LUBBOCK CO
		WFDE5	13405 UPLAND AVE, LUBBOCK CO
2025-07-06 15:36:37.573	FIRE OTHER	WFD1	3222 ABERDEEN AVE, WOLFFORTH
		WFDC1	3222 ABERDEEN AVE, WOLFFORTH
		WFDTR1	3222 ABERDEEN AVE, WOLFFORTH
2025-07-06 21:10:32.717	STRUCTURE FIRE	WFDE4	10416 C R 6950, LUBBOCK CO
		WFDTR2	10416 C R 6950, LUBBOCK CO
2025-07-07 03:17:21.913	ASSIST AGENCY	WFDTR2	109 E 5TH ST, WOLFFORTH
2025-07-07 04:09:49.323	GRASS FIRE	WFD1	8901 P R 7335, LUBBOCK CO
		WFDC1	8901 P R 7335, LUBBOCK CO
		WFDE5	8901 P R 7335, LUBBOCK CO
		WFDTA1	8901 P R 7335, LUBBOCK CO
2025-07-07 05:35:16.897	ASSIST AGENCY	WFDTR2	802 N 3RD ST, WOLFFORTH
2025-07-07 12:51:32.590	ASSIST AGENCY	WFDE5	12708 C R 1240, LUBBOCK CO
2025-07-07 22:37:07.647	MEDICAL EMERGENCY	WFDE5	7801 WOODROW RD, LUBBOCK CO
2025-07-08 05:53:40.730	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-07-08 09:56:51.060	ASSIST AGENCY	WFDE5	501 N 5TH ST, WOLFFORTH
2025-07-08 18:48:37.503	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-07-09 10:15:49.517	ASSIST AGENCY	WFDTR2	9204 BARTON AVE, LUBBOCK CO
2025-07-09 14:28:17.120	ASSIST AGENCY	WFDTR2	402 4TH ST, WOLFFORTH
2025-07-09 16:54:41.310	ASSIST AGENCY	WFDTR2	318 WILDCAT ST, WOLFFORTH
2025-07-09 23:03:14.963	ASSIST AGENCY	WFD1	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDC1	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDE5	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
		WFDTR2	HWY 62-82 FRD / DONALD PRESTON DR, WOLFFORTH
2025-07-10 04:35:49.937	ASSIST AGENCY	WFD1	14008 C R 1420, LUBBOCK CO
		WFDTR2	14008 C R 1420, LUBBOCK CO
2025-07-10 05:58:07.543	ASSIST AGENCY	WFDTR2	8906 C R 7310, LUBBOCK CO
2025-07-10 07:41:23.857	ASSIST AGENCY	WFDE5	1107 PRESTON TRAILS, WOLFFORTH
2025-07-10 12:29:40.647	ACCIDENT	WFDC1	F M 1585 / QUAIL RD,
		WFDE5	F M 1585 / QUAIL RD,

2025-07-10 19:00:01.233	MEDICAL EMERGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-07-11 20:52:49.537	FIRE ALARM	WFD1	9314 C R 7615, LUBBOCK CO
2025-07-12 15:39:21.810	ASSIST AGENCY	WFDE5	9314 C R 7615, LUBBOCK CO
2025-07-12 17:22:30.893	ASSIST AGENCY	WFD1	12708 C R 1240, LUBBOCK CO
2025-07-12 20:16:42.577	ASSIST AGENCY	WFDTR2	12708 C R 1240, LUBBOCK CO
2025-07-13 12:29:26.943	MEDICAL EMERGENCY	WFDTR2	8401 C R 6930, LUBBOCK CO
2025-07-14 10:42:34.283	ASSIST AGENCY	WFDTR2	9902 C R 6900, LUBBOCK CO
2025-07-14 13:22:14.363	ASSIST AGENCY	WFDE5	10109 C R 6900, LUBBOCK CO
2025-07-15 01:23:43.130	MEDICAL EMERGENCY	WFDE5	18 CIRCLE DR, WOLFFORTH
2025-07-15 12:47:35.700	ASSIST AGENCY	WFDE5	6107 F M 2378-C R 1000, LUBBOCK CO
2025-07-15 17:44:45.600	ASSIST AGENCY	WFDE5	9003 DAWSON AVE, LUBBOCK CO
2025-07-16 07:41:06.763	ASSIST AGENCY	WFDTR2	7102 ALCOVE AVE, WOLFFORTH
2025-07-16 12:43:46.233	ASSIST AGENCY	WFDE5	9210 C R 6875, LUBBOCK CO
2025-07-16 14:54:44.253	FIRE ALARM	WFDTR2	9210 C R 6875, LUBBOCK CO
2025-07-16 15:16:09.103	ASSIST AGENCY	WFDE5	301 E 5TH ST, WOLFFORTH
2025-07-16 17:45:47.823	ALARM	WFD1	1505 NOTTINGHAM AVE, WOLFFORTH
2025-07-17 09:08:55.933	ANIMAL CALL	WFDE5	1505 NOTTINGHAM AVE, WOLFFORTH
2025-07-17 10:44:59.200	ASSIST AGENCY	WFD1	407 N DOWDEN RD, WOLFFORTH
2025-07-17 11:27:17.403	ASSIST AGENCY	WFDC1	407 N DOWDEN RD, WOLFFORTH
2025-07-17 18:20:53.543	MEDICAL EMERGENCY	WFDE5	407 N DOWDEN RD, WOLFFORTH
2025-07-17 19:45:16.633	MEDICAL EMERGENCY	WFDE5	13803 C R 1410, LUBBOCK CO
2025-07-17 21:25:19.457	DOMESTIC VIOLENCE	WFD1	8901 155TH ST, LUBBOCK CO
2025-07-18 07:59:45.967	FIRE ALARM	WFD1	5622 130TH ST, LUBBOCK CO
2025-07-18 10:11:44.383	ASSIST AGENCY	WFDE5	5622 130TH ST, LUBBOCK CO
2025-07-18 15:53:57.717	ASSIST AGENCY	WFDE5	313 E 17TH ST, WOLFFORTH
2025-07-18 17:02:11.323	ASSIST AGENCY	WFDE5	3407 GOOD PRAIRIE AVE, WOLFFORTH
2025-07-18 22:57:54.910	DISTURBANCE	WFDE5	301 E 5TH ST, WOLFFORTH
2025-07-19 09:34:06.267	ASSIST AGENCY	WFD1	109 E 5TH ST, WOLFFORTH
2025-07-19 12:04:49.930	ASSIST AGENCY	WFD1	2412 ABBEVILLE AVE, WOLFFORTH
2025-07-19 15:29:00.470	ASSIST AGENCY	WFD1	407 N DOWDEN RD, WOLFFORTH
2025-07-19 19:16:41.700	ACCIDENT W/INJURIES	WFDE5	407 N DOWDEN RD, WOLFFORTH
2025-07-20 03:28:11.160	MEDICAL EMERGENCY	WFDE5	17 CIRCLE DR, WOLFFORTH
2025-07-20 11:48:22.990	CHECK WELFARE	WFDE5	17 CIRCLE DR, WOLFFORTH
2025-07-20 21:52:39.040	ACCIDENT W/INJURIES	WFDE5	10210 WOODROW RD, LUBBOCK CO
		WFDE5	109 E 5TH ST, WOLFFORTH
		WFD1	802 12TH ST, WOLFFORTH
		WFDE5	6616 TIGER,
		WFDE5	8924 C R 7100, LUBBOCK CO
		WFDE5	5513 C R 1240, LUBBOCK CO
		WFDE5	98TH ST / DAWSON AVE, LUBBOCK CO
		WFD1	701 DOWDEN RD, WOLFFORTH
		WFDE5	C R 1100 / F M 1585-C R 7300, LUBBOCK CO
		WFD1	F M 1585-C R 7400 / C R 1300, LUBBOCK CO

2025-07-20 21:52:39.040	ACCIDENT W/INJURIES	WFDE5	F M 1585-C R 7400 / C R 1300, LUBBOCK CO
2025-07-21 00:08:59.260	ASSIST AGENCY	WFDE5	ROPESVILLE,
2025-07-21 13:38:25.327	ASSIST AGENCY	WFD1	8708 C R 6820, LUBBOCK CO
2025-07-21 15:43:15.913	FIRE OTHER	WFD1	1207 PRESTON TRAILS, WOLFFORTH
		WFDC2	1207 PRESTON TRAILS, WOLFFORTH
		WFDTR2	1207 PRESTON TRAILS, WOLFFORTH
2025-07-21 22:59:25.587	CRIMINAL MISCHIEF	WFD1	5514 C R 1250, LUBBOCK CO
2025-07-22 11:52:45.593	DISTURBANCE	WFDE5	5808 C R 1200, LUBBOCK CO
2025-07-22 16:30:44.690	ASSIST AGENCY	WFDE5	109 E 5TH ST, WOLFFORTH
2025-07-22 20:39:29.647	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-07-22 20:43:24.863	ASSIST AGENCY	WFD1	8824 F M 1585-C R 7400, LUBBOCK CO
		WFDE5	8824 F M 1585-C R 7400, LUBBOCK CO
2025-07-23 15:02:26.023	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-07-24 07:22:40.620	FIRE ALARM	WFD1	8111 PATEL DR, WOLFFORTH
		WFDC1	8111 PATEL DR, WOLFFORTH
		WFDTR2	8111 PATEL DR, WOLFFORTH
2025-07-24 07:41:14.857	ASSIST AGENCY	WFDE5	106 PARK RD, WOLFFORTH
2025-07-24 10:51:39.987	ASSIST AGENCY	WFDTR2	413 4TH ST, WOLFFORTH
2025-07-24 18:24:19.737	ASSIST AGENCY	WFDE5	1301 BROOKSHIRE AVE, WOLFFORTH
2025-07-24 20:24:47.097	ASSIST AGENCY	WFD1	405 4TH ST, WOLFFORTH
2025-07-25 09:07:23.930	ASSIST AGENCY	WFDE5	6202 C R 1440, LUBBOCK CO
2025-07-25 15:12:21.490	FIRE OTHER	WFDE5	1207 PRESTON TRAILS, WOLFFORTH
2025-07-26 02:38:13.863	CHECK WELFARE	WFDE5	804 13TH ST, WOLFFORTH
2025-07-26 09:13:39.547	ASSIST AGENCY	WFDE5	607 BUCKINGHAM AVE, WOLFFORTH
2025-07-26 10:10:09.333	FIRE ALARM	WFD1	728 N 6TH ST, WOLFFORTH
		WFDE5	728 N 6TH ST, WOLFFORTH
2025-07-26 12:28:46.083	MEDICAL EMERGENCY	WFDE5	8924 C R 7100, LUBBOCK CO
2025-07-26 13:01:39.840	ASSIST AGENCY	WFDE5	11617 C R 6900, LUBBOCK CO
2025-07-27 01:54:43.903	CHECK WELFARE	WFDE5	E 5TH ST / E HWY 62-82 FRD, WOLFFORTH
2025-07-27 08:59:01.543	ASSIST AGENCY	WFD2	106 PARK RD, WOLFFORTH
2025-07-27 17:04:03.793	ASSIST AGENCY	WFDTR2	201 NEIGHBORS,
2025-07-27 18:53:34.343	ASSIST AGENCY	WFDE5	111 LOOP 193, WOLFFORTH
2025-07-27 21:35:43.823	MEDICAL EMERGENCY	WFDTR2	817 N 4TH ST, WOLFFORTH
2025-07-27 22:30:53.920	ACCIDENT W/INJURIES	WFD1	F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO
		WFDTR2	F M 1585-C R 7300 / HWY 62-82, LUBBOCK CO
2025-07-29 08:08:40.063	FIRE OTHER	WFD1	401 MCMILLEN AVE, WOLFFORTH
		WFDE5	401 MCMILLEN AVE, WOLFFORTH
2025-07-29 09:20:28.927	ASSIST AGENCY	WFDE5	309 RAIDER BLVD, WOLFFORTH
2025-07-29 14:42:59.320	VEHICLE FIRE	WFDE5	701 N 8TH ST, WOLFFORTH
		WFDTA2	701 N 8TH ST, WOLFFORTH
2025-07-29 15:24:15.320	ASSIST AGENCY	WFDE5	19 CIRCLE DR, WOLFFORTH
2025-07-30 00:30:54.007	FIRE ALARM	WFD1	401 MCMILLEN AVE, WOLFFORTH
		WFDC1	401 MCMILLEN AVE, WOLFFORTH

2025-07-30 00:30:54.007	FIRE ALARM
2025-07-30 12:04:14.120	ASSIST AGENCY
2025-07-30 14:00:07.817	ASSIST AGENCY
2025-07-30 15:19:09.277	ASSIST AGENCY
2025-07-30 16:05:23.080	STRUCTURE FIRE
2025-07-30 16:08:45.150	ASSIST AGENCY
2025-07-30 21:27:04.633	ASSIST AGENCY
2025-07-31 05:14:15.823	ASSIST AGENCY
2025-07-31 15:55:39.077	ASSIST AGENCY
2025-07-31 16:45:50.170	ASSIST AGENCY

WFDE5	401 MCMILLEN AVE, WOLFFORTH
WFDC1	HWY 62-82 / TIGER RD,
WFD1	502 N DOWDEN RD, WOLFFORTH
WFDTR2	1214 PRESTON TRAILS, WOLFFORTH
WFD1	4206 N GUAVA AVE, LUBBOCK
WFDC1	4206 N GUAVA AVE, LUBBOCK
WFDTR2	9902 C R 6900, LUBBOCK CO
WFDTR2	825 8TH ST, WOLFFORTH
WFDTR2	701 DOWDEN RD, WOLFFORTH
WFDE5	13501 F M 179-C R 1400, LUBBOCK CO
WFDE5	10025 C R 7300, LUBBOCK CO

DocuSigned by:  
*Lance Barrett*  
7B54913BE634441...

8/11/2025

# Library Reports July 2025

## Library Report

Item # 2.

Dates included: July 1, 2025 – July 31, 2025

Circulation Statistics: 6,307 Checkouts (674 more than July 2024)

Cards issued: 139 total new cards | 96 in-person cards | 43 website sign-ups

Materials Added: 64 Items                      Value: \$6,226.36

Materials Weeded: 130 Items                      Value: \$1,840.36

Overdrive (WT Digital Consortium) – 5,877 eBooks, 5,310 eAudiobooks, and 732 eMagazines

Overdrive New User Registrations – 46 new users

Total number of visitors: 3,207

Total number of computer users: 198

Total number of reference questions: 1,318

Meeting Room reservations: 28

Program totals: 45 Total Programs: (12 more programs than July 2024)

Family – 1 | Preschool – 16 | School Age – 6 | Teen – 2 | Adult – 12 | Outreach – 8 | Passive – 0 |

Total Participation: 1,291 Total (510 more than July 2024)

122 Giveaways (sponsored by Literacy Lubbock) |

535 Babies/Toddlers (0-5) | 198 Children (6-11) | 113 Teens (12-18) | 445 adults

Summer Reading 2025: 613 Registered Participants | 411 Active Participants | 20,230 Books Read | 3,107 Badges earned

Programs are offered for all ages!

Volunteer Hours: 65:53 hours

Summer Reading 2025 was a tremendous success, keeping the library bustling all season. We saw growth in both circulation and program participation across all age groups. We've watched children develop a love of reading and families strengthen connections through regularly attending library events. As a cornerstone of the community, the library uses summer reading to foster engagement and literacy. Literacy is essential to building strong communities, and books remain one of our most effective tools for creating a thriving, educated Wolfforth.

As we continue expanding our outreach efforts, we are preparing to attend the Lubbock Book Festival, sponsored by Literacy Lubbock, on August 23rd. We will spend the day sharing information about the library and giving away free books to children, generously donated by Literacy Lubbock. September is Library Card Signup Month, which we will use as an opportunity to connect with the community and promote library resources. We have an existing partnership with Frenship Middle School and will be working with their librarian, Mrs. Ammons, to introduce the library to all sixth-grade students. We are also in discussions with Bennett Elementary and Frenship High School to explore opportunities to visit with their students in the coming months. We are also partnering with Libro.fm, an online platform that works with independent bookstores to sell online audiobooks, to give away 3 "Golden Library Cards" during Library Card Signup month. These cards will give winners 12 free audiobooks. Every adult, 18+, that signs up for a library card in September will be entered into the drawing.

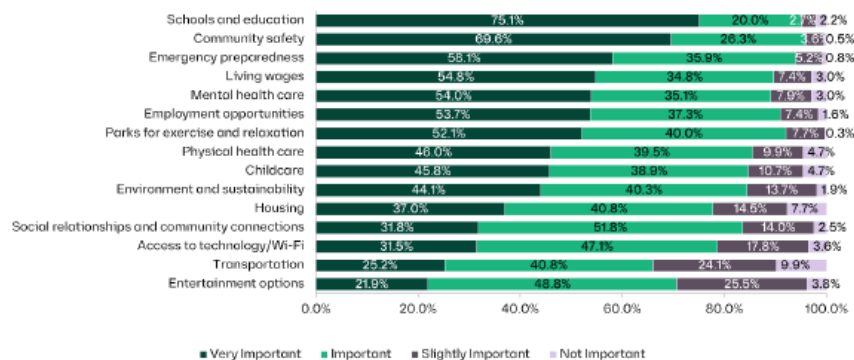


We completed the community input phase of our master planning process with 720 Design and received an outstanding level of participation. We collected 380 survey responses, 365 of which were fully completed, providing valuable and insightful feedback. In addition, our in-person community input sessions drew 542 participants. This combined input will directly inform the final master plan and design process. The most significant takeaway from both the surveys and sessions is that Wolfforth is a strongly family-focused community that values and supports its library and wants that focus reflected in the library's future. While this aligns with our existing vision, the feedback reinforces that we are moving in the right direction, giving us confidence to continue on this path.

Last week, we completed the technology vision session. At the end of this month, we will meet in person with 720 Design to review facility recommendations, estimated cost projections for the expansion and renovation, and the draft of the master plan. While we initially planned to present the final report to City Council in September, a few unexpected delays have shifted that timeline, and we now anticipate presenting during the first week of October.

I would like to share this response from our online survey asking participants what local leaders' priorities should be for the community. I think Wolfforth does a fabulous job meeting the needs of our residents and has created a place where people want to live and raise their families.

#### Q16. Thinking About the Community Overall, How Important Is It that Local Leaders Focus on the Following Priorities:



Responses	Number Able to Rate	% Very Important
Schools and education	365	75.1%
Community safety	365	69.6%
Emergency preparedness	365	58.1%
Living wages	365	54.8%
Mental health care	365	54.0%
Employment opportunities	365	53.7%
Parks for exercise and relaxation	365	52.1%
Physical health care	365	46.0%
Childcare	365	45.8%
Environment and sustainability	365	44.1%
Housing	365	37.0%

# EDC Report July 2025



## Wolfforth Economic Development Corporation Monthly Report

### July 2025

- 4<sup>th</sup> on the 5<sup>th</sup>
- High Ground of Texas Round Table meetings in Denver City
- Schedule photography for Hard Body Customs and Boujee Boutique
- Schedule new footage of the spec building in CitySide Business Park
- TIRZ Discussion
- Attend Small Business Development Center round table discussion at the Better Business Bureau
- Harvest Festival Planning
- Data dig and lunch with project AH
- Tour of SPEC building in cityside with LEDA
- Send Press release on the success of the BIG grants
- Attend Stand Up Rural America

### 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 EDOIQ
- Pop into businesses to say hi and check in, in between business retention and expansion visits.
- Communicate with LeadingEDG on business activities
- Agenda building
- Monitor comptroller site for new sales tax permits

# Budget Reports July 2025



City of Wolfforth

# My Budget Report

## Account Summary

Item # 2.

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund							
Revenue							
Department: 000 - Non-departmental							
<a href="#">01-000-31100-000</a>	Property Taxes	5,104,144.00	5,104,144.00	10,169.61	5,401,715.54	297,571.54	105.83 %
<a href="#">01-000-31300-000</a>	Sales Tax	1,360,000.00	1,360,000.00	119,598.22	940,991.36	-419,008.64	69.19 %
<a href="#">01-000-31600-000</a>	Franchise Fees	350,000.00	350,000.00	30,500.18	202,512.79	-147,487.21	57.86 %
<a href="#">01-000-32200-000</a>	Building Permits	305,000.00	305,000.00	36,870.89	246,826.12	-58,173.88	80.93 %
<a href="#">01-000-32310-000</a>	Electrical Permits	170,000.00	170,000.00	29,719.00	157,363.58	-12,636.42	92.57 %
<a href="#">01-000-32320-000</a>	Mechanical Permits	160,000.00	160,000.00	24,034.20	148,528.46	-11,471.54	92.83 %
<a href="#">01-000-32330-000</a>	Plumbing Permits	170,000.00	170,000.00	19,805.94	157,360.49	-12,639.51	92.56 %
<a href="#">01-000-32340-000</a>	Sprinkler Permits	11,500.00	11,500.00	1,890.00	13,440.00	1,940.00	116.87 %
<a href="#">01-000-32400-000</a>	Re-Inspection Fees	5,000.00	5,000.00	490.00	2,170.00	-2,830.00	43.40 %
<a href="#">01-000-32450-000</a>	Engineer Review Fees	100,000.00	100,000.00	0.00	8,495.00	-91,505.00	8.50 %
<a href="#">01-000-32500-000</a>	Alarm Permits and Fees	500.00	500.00	100.00	350.00	-150.00	70.00 %
<a href="#">01-000-32600-000</a>	Fire Inspections	10,000.00	10,000.00	6,922.09	7,492.09	-2,507.91	74.92 %
<a href="#">01-000-32700-000</a>	Solar Panel Permit	4,000.00	4,000.00	0.00	525.00	-3,475.00	13.13 %
<a href="#">01-000-32800-000</a>	Plat Fee	10,000.00	10,000.00	0.00	2,750.00	-7,250.00	27.50 %
<a href="#">01-000-32900-000</a>	Miscellaneous Permits	1,500.00	1,500.00	0.00	2,344.91	844.91	156.33 %
<a href="#">01-000-33800-000</a>	County Library Funds	18,699.00	18,699.00	0.00	60,000.25	41,301.25	320.87 %
<a href="#">01-000-33801-000</a>	Library Revenue	5,000.00	5,000.00	498.16	5,134.86	134.86	102.70 %
<a href="#">01-000-33860-000</a>	Billboard Revenue	2,000.00	2,000.00	250.00	2,500.00	500.00	125.00 %
<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 Buildings Rent	56,388.00	56,388.00	4,699.00	46,990.00	-9,398.00	83.33 %
<a href="#">01-000-33955-000</a>	Lease Income	12,360.00	12,360.00	30.00	12,330.00	-30.00	99.76 %
<a href="#">01-000-34200-000</a>	County Fire Funds	219,050.00	219,050.00	0.00	219,050.00	0.00	100.00 %
<a href="#">01-000-34205-000</a>	Fire Suppression Revenue	4,500.00	4,500.00	0.00	19,808.14	15,308.14	440.18 %
<a href="#">01-000-34500-000</a>	EMS Billing Revenue	360,000.00	360,000.00	52,511.92	334,691.56	-25,308.44	92.97 %
<a href="#">01-000-34520-000</a>	EMS Standby Revenue	10,000.00	10,000.00	0.00	6,000.00	-4,000.00	60.00 %
<a href="#">01-000-34700-000</a>	Kennel Fees	500.00	500.00	75.00	522.00	22.00	104.40 %
<a href="#">01-000-35100-000</a>	Municipal Court Revenue	130,000.00	130,000.00	8,597.64	105,071.24	-24,928.76	80.82 %
<a href="#">01-000-36110-000</a>	Interest income	150,000.00	150,000.00	0.00	127,795.42	-22,204.58	85.20 %
<a href="#">01-000-36600-000</a>	Abatement Reimbursement	0.00	0.00	505.00	2,010.00	2,010.00	0.00 %
<a href="#">01-000-36610-000</a>	Abatement Administration	0.00	0.00	1,200.00	4,405.00	4,405.00	0.00 %
<a href="#">01-000-36800-000</a>	Long/Short	0.00	0.00	0.00	545.87	545.87	0.00 %
<a href="#">01-000-36910-000</a>	Other Income	10,000.00	10,000.00	110.86	1,058.76	-8,941.24	10.59 %
<a href="#">01-000-36920-001</a>	EDC Administration Reimbursemen	86,585.00	86,585.00	6,983.95	73,010.81	-13,574.19	84.32 %
<a href="#">01-000-36980-000</a>	Gain on Sale of Assets	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
<a href="#">01-000-37100-000</a>	Municipal Park Income	10,000.00	10,000.00	0.00	12,125.00	2,125.00	121.25 %
<a href="#">01-000-38250-000</a>	Credit Card/PCard Rebate	4,000.00	4,000.00	60.16	3,400.23	-599.77	85.01 %
<a href="#">01-000-39950-000</a>	Transfers in	751,248.00	751,248.00	0.00	0.00	-751,248.00	0.00 %
Department: 000 - Non-departmental Total:		9,596,774.00	9,596,774.00	355,621.82	8,331,016.48	-1,265,757.52	86.81%
Revenue Total:		9,596,774.00	9,596,774.00	355,621.82	8,331,016.48	-1,265,757.52	86.81%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
<a href="#">01-000-44005-000</a>	Transfers Out	0.00	0.00	0.00	1,702.00	-1,702.00	0.00 %
<a href="#">01-000-48500-000</a>	380/Tax Incentives	480,000.00	480,000.00	0.00	1,284,326.77	-804,326.77	267.57 %
Department: 000 - Non-departmental Total:		480,000.00	480,000.00	0.00	1,286,028.77	-806,028.77	267.92%



		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
<b>Department: 100 - Admin</b>							
<a href="#">01-100-41000-000</a>	Wages	405,013.00	405,013.00	40,729.83	334,400.11	70,612.89	82.57 %
<a href="#">01-100-41005-000</a>	Longevity	1,060.00	1,060.00	156.92	983.23	76.77	92.76 %
<a href="#">01-100-41006-000</a>	Certification Pay	3,600.00	3,600.00	738.46	4,886.28	-1,286.28	135.73 %
<a href="#">01-100-41007-000</a>	Vehicle Allowance	14,000.00	14,000.00	1,384.62	11,672.35	2,327.65	83.37 %
<a href="#">01-100-41008-000</a>	Deduction Reimbursements	12,000.00	12,000.00	923.08	9,364.65	2,635.35	78.04 %
<a href="#">01-100-41010-000</a>	Vacation Buy Back	10,000.00	10,000.00	169.48	11,837.40	-1,837.40	118.37 %
<a href="#">01-100-41200-000</a>	Retirement	48,468.00	48,468.00	5,225.79	43,341.66	5,126.34	89.42 %
<a href="#">01-100-41200-001</a>	Retirement-CM	10,000.00	10,000.00	818.38	8,325.38	1,674.62	83.25 %
<a href="#">01-100-41300-000</a>	FICA	31,799.00	31,799.00	3,379.05	24,891.06	6,907.94	78.28 %
<a href="#">01-100-41300-001</a>	IRS Adjustments	0.00	0.00	-234.71	-234.71	234.71	0.00 %
<a href="#">01-100-41400-000</a>	Hospitalization	46,133.00	46,133.00	4,520.22	40,520.12	5,612.88	87.83 %
<a href="#">01-100-41700-000</a>	Unemployment	351.00	351.00	0.00	341.11	9.89	97.18 %
<a href="#">01-100-42010-000</a>	Office Supplies	8,000.00	8,000.00	386.36	7,190.21	809.79	89.88 %
<a href="#">01-100-42021-000</a>	Cleaning Supplies	1,500.00	1,500.00	0.00	393.40	1,106.60	26.23 %
<a href="#">01-100-42025-000</a>	Food/Drinks	1,800.00	1,800.00	118.12	589.86	1,210.14	32.77 %
<a href="#">01-100-42030-000</a>	Office Equipment	10,000.00	10,000.00	0.00	1,703.31	8,296.69	17.03 %
<a href="#">01-100-42035-000</a>	Computer Equipment	2,500.00	2,500.00	0.00	142.50	2,357.50	5.70 %
<a href="#">01-100-42150-000</a>	Training Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-100-42195-000</a>	Special Events and Awards	15,000.00	15,000.00	185.76	19,786.80	-4,786.80	131.91 %
<a href="#">01-100-43101-000</a>	Legal Services	28,000.00	28,000.00	1,174.50	20,612.82	7,387.18	73.62 %
<a href="#">01-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	39.00	377.43	122.57	75.49 %
<a href="#">01-100-43109-000</a>	Professional Services	0.00	0.00	37,500.00	75,000.00	-75,000.00	0.00 %
<a href="#">01-100-43110-000</a>	Other Professional Services	25,000.00	25,000.00	2,037.50	35,456.69	-10,456.69	141.83 %
<a href="#">01-100-43125-000</a>	IT Services	143,000.00	143,000.00	24,470.72	153,135.10	-10,135.10	107.09 %
<a href="#">01-100-43130-000</a>	Software Licensing	2,500.00	2,500.00	69.21	5,722.23	-3,222.23	228.89 %
<a href="#">01-100-43140-000</a>	Legal Publications	500.00	500.00	702.00	3,778.00	-3,278.00	755.60 %
<a href="#">01-100-43145-000</a>	Election Services	20,000.00	20,000.00	0.00	9,928.23	10,071.77	49.64 %
<a href="#">01-100-43147-000</a>	GIS Mapping Services	12,000.00	12,000.00	900.00	9,000.00	3,000.00	75.00 %
<a href="#">01-100-43195-000</a>	Electricity/Gas/Phone	70,000.00	70,000.00	10,136.27	114,224.02	-44,224.02	163.18 %
<a href="#">01-100-43201-000</a>	Janitorial	40,000.00	40,000.00	1,469.29	20,727.74	19,272.26	51.82 %
<a href="#">01-100-43225-000</a>	R & M Building	10,000.00	10,000.00	1,326.64	7,135.69	2,864.31	71.36 %
<a href="#">01-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	-1,473.58	-2,107.17	2,107.17	0.00 %
<a href="#">01-100-43301-000</a>	Insurance	365,000.00	365,000.00	0.00	353,239.94	11,760.06	96.78 %
<a href="#">01-100-43310-000</a>	Records Management Systems	23,000.00	23,000.00	0.00	8,500.00	14,500.00	36.96 %
<a href="#">01-100-43320-000</a>	Postage/Freight	3,000.00	3,000.00	302.20	2,889.52	110.48	96.32 %
<a href="#">01-100-43401-000</a>	Travel/Training	6,000.00	6,000.00	1,656.27	10,219.35	-4,219.35	170.32 %
<a href="#">01-100-43501-000</a>	Dues/Memberships	3,000.00	3,000.00	200.00	3,795.94	-795.94	126.53 %
<a href="#">01-100-43505-000</a>	Fees	6,500.00	6,500.00	904.06	9,075.57	-2,575.57	139.62 %
<a href="#">01-100-43510-000</a>	Tax Appraisal/Collection	60,386.00	60,386.00	23,229.50	83,817.00	-23,431.00	138.80 %
<a href="#">01-100-43900-000</a>	Other Contractual	80,000.00	80,000.00	456.40	14,516.84	65,483.16	18.15 %
<a href="#">01-100-46130-000</a>	Building Improvements	10,650.00	10,650.00	0.00	4,220.00	6,430.00	39.62 %
<a href="#">01-100-46135-000</a>	Building Security	53,600.00	53,600.00	0.00	54,862.28	-1,262.28	102.36 %
<a href="#">01-100-46180-000</a>	Land & Building Acquisition	0.00	0.00	6,571.00	81,604.55	-81,604.55	0.00 %
<a href="#">01-100-46200-000</a>	Comprehensive Planning	0.00	0.00	31,060.21	40,984.30	-40,984.30	0.00 %
<a href="#">01-100-46260-000</a>	Computer Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-100-46400-000</a>	Capital Reserves	1,899.00	1,899.00	0.00	0.00	1,899.00	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,606,259.00</b>	<b>1,606,259.00</b>	<b>201,232.55</b>	<b>1,640,850.79</b>	<b>-34,591.79</b>	<b>102.15%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - Municipal Court							
<a href="#">01-120-41000-000</a>	Wages	37,815.00	37,815.00	2,908.80	29,818.11	7,996.89	78.85 %
<a href="#">01-120-41002-000</a>	Overtime	350.00	350.00	0.00	155.22	194.78	44.35 %
<a href="#">01-120-41005-000</a>	Longevity	120.00	120.00	9.24	93.74	26.26	78.12 %
<a href="#">01-120-41006-000</a>	Certification Pay	1,200.00	1,200.00	92.30	936.38	263.62	78.03 %
<a href="#">01-120-41200-000</a>	Retirement	4,564.00	4,564.00	351.00	3,574.46	989.54	78.32 %
<a href="#">01-120-41300-000</a>	FICA	2,994.00	2,994.00	230.28	2,371.67	622.33	79.21 %
<a href="#">01-120-41400-000</a>	Hospitalization	7,725.00	7,725.00	646.77	6,322.65	1,402.35	81.85 %
<a href="#">01-120-41700-000</a>	Unemployment	117.00	117.00	0.00	108.17	8.83	92.45 %
<a href="#">01-120-42010-000</a>	Office Supplies	350.00	350.00	0.00	84.00	266.00	24.00 %
<a href="#">01-120-42030-000</a>	Office Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-120-43101-000</a>	Legal Services	12,000.00	12,000.00	1,215.00	11,185.50	814.50	93.21 %
<a href="#">01-120-43102-000</a>	Collections	4,000.00	4,000.00	781.70	6,647.78	-2,647.78	166.19 %
<a href="#">01-120-43103-000</a>	Judge Professional Service	13,000.00	13,000.00	0.00	10,408.00	2,592.00	80.06 %
<a href="#">01-120-43130-000</a>	Software Licensing	8,000.00	8,000.00	0.00	5,412.68	2,587.32	67.66 %
<a href="#">01-120-43320-000</a>	Postage/Freight	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-120-43401-000</a>	Travel/Training	2,000.00	2,000.00	0.00	650.00	1,350.00	32.50 %
<a href="#">01-120-43501-000</a>	Dues/Memberships	325.00	325.00	0.00	55.00	270.00	16.92 %
Department: 120 - Municipal Court Total:		95,560.00	95,560.00	6,235.09	77,823.36	17,736.64	81.44%



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 150 - Financial Administration							
<a href="#">01-150-41000-000</a>	Wages	47,133.00	47,133.00	3,784.22	38,124.34	9,008.66	80.89 %
<a href="#">01-150-41002-000</a>	Overtime	350.00	350.00	0.00	93.94	256.06	26.84 %
<a href="#">01-150-41005-000</a>	Longevity	240.00	240.00	18.46	187.28	52.72	78.03 %
<a href="#">01-150-41200-000</a>	Retirement	5,565.00	5,565.00	443.40	4,515.74	1,049.26	81.15 %
<a href="#">01-150-41300-000</a>	FICA	3,651.00	3,651.00	264.27	2,743.59	907.41	75.15 %
<a href="#">01-150-41400-000</a>	Hospitalization	7,767.00	7,767.00	1,139.48	11,182.63	-3,415.63	143.98 %
<a href="#">01-150-41700-000</a>	Unemployment	117.00	117.00	0.00	117.01	-0.01	100.01 %
<a href="#">01-150-42010-000</a>	Office Supplies	2,000.00	2,000.00	103.73	1,929.72	70.28	96.49 %
<a href="#">01-150-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
<a href="#">01-150-43105-000</a>	Audit Services	43,000.00	43,000.00	0.00	39,000.00	4,000.00	90.70 %
<a href="#">01-150-43110-000</a>	Other Professional Services	0.00	0.00	2,220.00	13,690.00	-13,690.00	0.00 %
<a href="#">01-150-43130-000</a>	Software Licensing	30,500.00	30,500.00	600.00	44,583.13	-14,083.13	146.17 %
<a href="#">01-150-43320-000</a>	Postage/Freight	0.00	0.00	0.00	247.73	-247.73	0.00 %
<a href="#">01-150-43401-000</a>	Travel/Training	1,800.00	1,800.00	0.00	3,991.74	-2,191.74	221.76 %
<a href="#">01-150-43900-000</a>	Other Contractual	100,000.00	100,000.00	0.00	72,637.50	27,362.50	72.64 %
Department: 150 - Financial Administration Total:		243,397.00	243,397.00	8,573.56	233,044.35	10,352.65	95.75 %

		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	68,765.00	68,765.00	5,515.94	49,541.23	19,223.77	72.04 %
<a href="#">01-160-41002-000</a>	Overtime	2,000.00	2,000.00	483.91	3,722.43	-1,722.43	186.12 %
<a href="#">01-160-41005-000</a>	Longevity	120.00	120.00	4.62	46.87	73.13	39.06 %
<a href="#">01-160-41200-000</a>	Retirement	8,266.00	8,266.00	715.43	6,176.51	2,089.49	74.72 %
<a href="#">01-160-41300-000</a>	FICA	5,423.00	5,423.00	459.35	4,078.23	1,344.77	75.20 %
<a href="#">01-160-41400-000</a>	Hospitalization	15,419.00	15,419.00	1,287.80	11,935.28	3,483.72	77.41 %
<a href="#">01-160-41700-000</a>	Unemployment	234.00	234.00	0.00	250.87	-16.87	107.21 %
<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	1,100.00	1,100.00	21.95	732.13	367.87	66.56 %
<a href="#">01-160-42125-000</a>	Fuel/Oil	5,500.00	5,500.00	0.00	7,313.29	-1,813.29	132.97 %
<a href="#">01-160-42155-000</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	723.68	1,776.32	28.95 %
<a href="#">01-160-42160-000</a>	Safety Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-160-42215-000</a>	Chemical Supplies	250.00	250.00	0.00	39.99	210.01	16.00 %
<a href="#">01-160-42225-000</a>	Mowing Supplies	1,000.00	1,000.00	0.00	71.95	928.05	7.20 %
<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	101.04	398.96	20.21 %
<a href="#">01-160-42900-000</a>	Non-Capital Tools & Equipment	600.00	600.00	0.00	840.45	-240.45	140.08 %
<a href="#">01-160-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	75.50	268.32	731.68	26.83 %
<a href="#">01-160-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	49.01	2,908.36	-2,908.36	0.00 %
<a href="#">01-160-43210-000</a>	Lawn Care	20,000.00	20,000.00	1,710.00	11,050.00	8,950.00	55.25 %
<a href="#">01-160-43225-000</a>	R & M Building	11,690.00	11,690.00	98.75	7,474.44	4,215.56	63.94 %
<a href="#">01-160-43230-000</a>	R & M Grounds	4,500.00	4,500.00	1,500.00	1,500.00	3,000.00	33.33 %
<a href="#">01-160-43245-000</a>	R & M Equipment	2,500.00	2,500.00	2,087.99	12,211.83	-9,711.83	488.47 %
<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	138.92	361.08	27.78 %
<a href="#">01-160-43900-000</a>	Other Contractual	250.00	250.00	75.50	365.50	-115.50	146.20 %
<a href="#">01-160-46130-000</a>	Building Improvements	0.00	0.00	0.00	63,073.88	-63,073.88	0.00 %
<b>Department: 160 - Building and Grounds Total:</b>		<b>153,317.00</b>	<b>153,317.00</b>	<b>14,085.75</b>	<b>184,565.20</b>	<b>-31,248.20</b>	<b>120.38%</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	1,171,146.00	1,171,146.00	91,014.14	963,608.99	207,537.01	82.28 %
<a href="#">01-210-41002-000</a>	Overtime	30,000.00	30,000.00	20.63	17,530.67	12,469.33	58.44 %
<a href="#">01-210-41004-000</a>	Stipend Pay	7,800.00	7,800.00	907.50	8,167.50	-367.50	104.71 %
<a href="#">01-210-41005-000</a>	Longevity	6,440.00	6,440.00	378.50	4,528.49	1,911.51	70.32 %
<a href="#">01-210-41006-000</a>	Certification Pay	39,600.00	39,600.00	2,215.48	24,732.88	14,867.12	62.46 %
<a href="#">01-210-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	0.00	2,374.60	3,625.40	39.58 %
<a href="#">01-210-41200-000</a>	Retirement	145,430.00	145,430.00	11,219.41	118,373.91	27,056.09	81.40 %
<a href="#">01-210-41300-000</a>	FICA	95,415.00	95,415.00	7,035.23	76,404.76	19,010.24	80.08 %
<a href="#">01-210-41400-000</a>	Hospitalization	169,610.00	169,610.00	14,280.57	140,205.44	29,404.56	82.66 %
<a href="#">01-210-41700-000</a>	Unemployment	1,989.00	1,989.00	17.67	1,889.70	99.30	95.01 %
<a href="#">01-210-41900-000</a>	Other Benefits-	13,440.00	13,440.00	606.11	10,065.95	3,374.05	74.90 %
<a href="#">01-210-42010-000</a>	Office Supplies	5,000.00	5,000.00	481.79	2,950.25	2,049.75	59.01 %
<a href="#">01-210-42035-000</a>	Computer Equipment	21,556.00	21,556.00	0.00	1,130.00	20,426.00	5.24 %
<a href="#">01-210-42125-000</a>	Fuel/Oil	75,000.00	75,000.00	4,037.25	37,883.23	37,116.77	50.51 %
<a href="#">01-210-42135-000</a>	CID	1,500.00	1,500.00	0.00	1,098.73	401.27	73.25 %
<a href="#">01-210-42140-000</a>	Firearm Supplies	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00 %
<a href="#">01-210-42145-000</a>	K-9 Program	18,200.00	18,200.00	209.12	15,095.09	3,104.91	82.94 %
<a href="#">01-210-42165-000</a>	Vehicle Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-210-42195-000</a>	Special Events and Awards	4,500.00	4,500.00	0.00	2,865.94	1,634.06	63.69 %
<a href="#">01-210-42900-000</a>	Non-Capital Tools & Equipment	18,699.00	18,699.00	219.86	9,590.88	9,108.12	51.29 %
<a href="#">01-210-43101-000</a>	Legal Services	5,000.00	5,000.00	684.00	11,337.50	-6,337.50	226.75 %
<a href="#">01-210-43105-000</a>	Onboarding Employee Services	2,125.00	2,125.00	10.21	310.21	1,814.79	14.60 %
<a href="#">01-210-43110-000</a>	Other Professional Services	82,500.00	82,500.00	2,843.39	71,810.71	10,689.29	87.04 %
<a href="#">01-210-43125-000</a>	IT Services	2,000.00	2,000.00	0.00	995.00	1,005.00	49.75 %
<a href="#">01-210-43195-000</a>	Electricity/Gas/Phone	7,000.00	7,000.00	504.80	5,718.55	1,281.45	81.69 %
<a href="#">01-210-43235-000</a>	R & M Radio	15,800.00	15,800.00	16,663.69	16,663.69	-863.69	105.47 %
<a href="#">01-210-43240-000</a>	R & M Vehicle	34,000.00	34,000.00	2,653.06	24,117.30	9,882.70	70.93 %
<a href="#">01-210-43255-000</a>	R & M Other	5,000.00	5,000.00	0.00	540.00	4,460.00	10.80 %
<a href="#">01-210-43260-000</a>	Equipment Lease	3,000.00	3,000.00	161.33	1,480.31	1,519.69	49.34 %
<a href="#">01-210-43310-000</a>	Records Management Systems	31,000.00	31,000.00	0.00	6,964.10	24,035.90	22.46 %
<a href="#">01-210-43401-000</a>	Travel/Training	15,000.00	15,000.00	194.65	11,098.01	3,901.99	73.99 %
<a href="#">01-210-43501-000</a>	Dues/Memberships	1,000.00	1,000.00	0.00	140.00	860.00	14.00 %
<b>Department: 210 - Police Total:</b>		<b>2,043,850.00</b>	<b>2,043,850.00</b>	<b>156,358.39</b>	<b>1,589,672.39</b>	<b>454,177.61</b>	<b>77.78 %</b>



## My Budget Report

For Fiscal: 2024-2025 Period Ending

Item # 2.

5

		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	1,292,890.00	1,292,890.00	100,438.90	978,755.29	314,134.71	75.70 %
<a href="#">01-220-41001-000</a>	Part Time Wages	0.00	0.00	936.25	26,985.67	-26,985.67	0.00 %
<a href="#">01-220-41002-000</a>	Overtime	52,500.00	52,500.00	9,833.66	112,725.34	-60,225.34	214.71 %
<a href="#">01-220-41003-000</a>	Standby Pay	0.00	0.00	0.00	3,530.42	-3,530.42	0.00 %
<a href="#">01-220-41005-000</a>	Longevity	1,680.00	1,680.00	110.78	1,123.86	556.14	66.90 %
<a href="#">01-220-41006-000</a>	Certification Pay	69,600.00	69,600.00	5,169.28	42,046.24	27,553.76	60.41 %
<a href="#">01-220-41200-000</a>	Retirement	164,328.00	164,328.00	13,459.18	131,576.73	32,751.27	80.07 %
<a href="#">01-220-41240-000</a>	Firefighters Retirement	12,000.00	12,000.00	0.00	2,808.00	9,192.00	23.40 %
<a href="#">01-220-41300-000</a>	FICA	80,888.00	80,888.00	8,504.02	85,449.19	-4,561.19	105.64 %
<a href="#">01-220-41400-000</a>	Hospitalization	175,876.00	175,876.00	21,291.42	196,921.22	-21,045.22	111.97 %
<a href="#">01-220-41700-000</a>	Unemployment	2,574.00	2,574.00	7.42	3,635.35	-1,061.35	141.23 %
<a href="#">01-220-42010-000</a>	Office Supplies	5,000.00	5,000.00	0.00	2,971.05	2,028.95	59.42 %
<a href="#">01-220-42020-000</a>	Building Supplies	10,000.00	10,000.00	25.00	12,568.58	-2,568.58	125.69 %
<a href="#">01-220-42021-000</a>	Cleaning Supplies	6,000.00	6,000.00	916.04	2,459.01	3,540.99	40.98 %
<a href="#">01-220-42030-000</a>	Office Equipment	5,000.00	5,000.00	0.00	958.34	4,041.66	19.17 %
<a href="#">01-220-42035-000</a>	Computer Equipment	6,488.00	6,488.00	0.00	-4.78	6,492.78	-0.07 %
<a href="#">01-220-42110-000</a>	Turnout Gear	100,000.00	100,000.00	0.00	50,979.41	49,020.59	50.98 %
<a href="#">01-220-42115-000</a>	Apparel	14,000.00	14,000.00	117.56	4,419.17	9,580.83	31.57 %
<a href="#">01-220-42120-000</a>	Medical Supplies	40,000.00	40,000.00	2,611.40	30,797.05	9,202.95	76.99 %
<a href="#">01-220-42125-000</a>	Fuel/Oil	27,000.00	27,000.00	2,227.59	21,502.65	5,497.35	79.64 %
<a href="#">01-220-42130-000</a>	Pager/Radio Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-220-42150-000</a>	Training Supplies	15,000.00	15,000.00	0.00	2,443.52	12,556.48	16.29 %
<a href="#">01-220-42155-000</a>	Vehicle Supplies	25,000.00	25,000.00	5,048.81	42,208.40	-17,208.40	168.83 %
<a href="#">01-220-42195-000</a>	Special Events and Awards	9,000.00	9,000.00	0.00	5,715.21	3,284.79	63.50 %
<a href="#">01-220-42900-000</a>	Non-Capital Tools & Equipment	50,000.00	50,000.00	1,434.00	5,802.09	44,197.91	11.60 %
<a href="#">01-220-42905-000</a>	Other Operating Supplies	15,000.00	15,000.00	79.24	1,698.12	13,301.88	11.32 %
<a href="#">01-220-43101-000</a>	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-220-43105-000</a>	Onboarding Employee Services	5,000.00	5,000.00	0.00	1,328.50	3,671.50	26.57 %
<a href="#">01-220-43110-000</a>	Other Professional Services	12,000.00	12,000.00	810.00	17,164.80	-5,164.80	143.04 %
<a href="#">01-220-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-220-43130-000</a>	Software and Licensing	13,000.00	13,000.00	977.75	16,445.60	-3,445.60	126.50 %
<a href="#">01-220-43195-000</a>	Electricity, Gas, Phone	20,000.00	20,000.00	1,320.91	20,359.48	-359.48	101.80 %
<a href="#">01-220-43201-000</a>	Janitorial	20,000.00	20,000.00	284.65	5,907.90	14,092.10	29.54 %
<a href="#">01-220-43225-000</a>	R & M Building	15,000.00	15,000.00	1,473.58	10,225.00	4,775.00	68.17 %
<a href="#">01-220-43230-000</a>	R & M Grounds	9,000.00	9,000.00	0.00	2,144.85	6,855.15	23.83 %
<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	25,000.00	25,000.00	1,093.25	30,026.46	-5,026.46	120.11 %
<a href="#">01-220-43245-000</a>	R & M Equipment	20,000.00	20,000.00	1,990.38	18,577.75	1,422.25	92.89 %
<a href="#">01-220-43265-000</a>	Annual Services Fees	2,000.00	2,000.00	793.80	1,293.80	706.20	64.69 %
<a href="#">01-220-43320-000</a>	Postage/Freight	300.00	300.00	21.36	21.36	278.64	7.12 %
<a href="#">01-220-43401-000</a>	Travel/Training	58,000.00	58,000.00	0.00	32,172.67	25,827.33	55.47 %
<a href="#">01-220-43501-000</a>	Dues/Memberships	5,000.00	5,000.00	0.00	3,665.57	1,334.43	73.31 %
<a href="#">01-220-43600-000</a>	Licenses and Certifications	4,600.00	4,600.00	0.00	3,973.88	626.12	86.39 %
<a href="#">01-220-43900-000</a>	Other Contractual	153,000.00	153,000.00	0.00	35.39	152,964.61	0.02 %
<a href="#">01-220-46150-000</a>	Other Improvements	0.00	0.00	0.00	3,375.00	-3,375.00	0.00 %
<a href="#">01-220-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	177,224.67	-177,224.67	0.00 %
<a href="#">01-220-46240-000</a>	Furniture/Fixtures	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-220-46250-000</a>	Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-220-46285-000</a>	Fire Equipment	45,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">01-220-46290-000</a>	Radio Equipment	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<b>Department: 220 - Fire Total:</b>		<b>2,650,224.00</b>	<b>2,605,224.00</b>	<b>180,976.23</b>	<b>2,114,017.81</b>	<b>491,206.19</b>	<b>81.15 %</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 230 - Emergency Management							
<a href="#">01-230-42010-000</a>	Office Supplies	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">01-230-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-230-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-230-42155-000</a>	Vehicle Supplies	1,000.00	1,000.00	0.00	1,674.72	-674.72	167.47 %
<a href="#">01-230-43195-000</a>	Electricity/Gas/Phone	1,000.00	1,000.00	48.12	683.28	316.72	68.33 %
<a href="#">01-230-43240-000</a>	R & M Vehicle	12,000.00	12,000.00	0.00	214.50	11,785.50	1.79 %
<a href="#">01-230-43265-000</a>	Annual Services Fees	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
<a href="#">01-230-43401-000</a>	Travel/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-230-46290-000</a>	Radio Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 230 - Emergency Management Total:		43,850.00	43,850.00	48.12	2,572.50	41,277.50	5.87%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 250 - Animal/Vector Control							
<a href="#">01-250-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-250-42115-000</a>	Apparel	750.00	750.00	0.00	408.00	342.00	54.40 %
<a href="#">01-250-42155-000</a>	Vehicle Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-250-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	369.05	630.95	36.91 %
<a href="#">01-250-42215-000</a>	Vector Chemicals	10,000.00	10,000.00	4,367.00	4,367.00	5,633.00	43.67 %
<a href="#">01-250-42240-000</a>	Kennel Supplies	3,000.00	3,000.00	0.00	929.70	2,070.30	30.99 %
<a href="#">01-250-42900-000</a>	Non-Capital Tools & Equipment	7,000.00	7,000.00	0.00	736.31	6,263.69	10.52 %
<a href="#">01-250-42905-000</a>	Other Operating Supplies	250.00	250.00	0.00	509.29	-259.29	203.72 %
<a href="#">01-250-43110-000</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-250-43201-000</a>	Janitorial	350.00	350.00	0.00	0.00	350.00	0.00 %
<a href="#">01-250-43230-000</a>	R & M Grounds	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-250-43255-000</a>	R & M Other	20,000.00	20,000.00	0.00	11,838.55	8,161.45	59.19 %
<a href="#">01-250-43265-000</a>	Annual Services Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">01-250-43600-000</a>	Licenses and Certifications	1,500.00	1,500.00	0.00	913.01	586.99	60.87 %
Department: 250 - Animal/Vector Control Total:		48,300.00	48,300.00	4,367.00	20,070.91	28,229.09	41.55%



		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	206,116.00	206,116.00	16,568.42	164,400.42	41,715.58	79.76 %
<a href="#">01-260-41005-000</a>	Longevity	1,500.00	1,500.00	115.36	1,170.33	329.67	78.02 %
<a href="#">01-260-41006-000</a>	Certification Pay	7,200.00	7,200.00	553.86	5,618.91	1,581.09	78.04 %
<a href="#">01-260-41200-000</a>	Retirement	19,534.00	19,534.00	1,488.44	15,157.07	4,376.93	77.59 %
<a href="#">01-260-41300-000</a>	FICA	16,434.00	16,434.00	1,272.37	12,649.15	3,784.85	76.97 %
<a href="#">01-260-41400-000</a>	Hospitalization	33,155.00	33,155.00	2,945.65	28,880.03	4,274.97	87.11 %
<a href="#">01-260-41700-000</a>	Unemployment	936.00	936.00	31.31	700.09	235.91	74.80 %
<a href="#">01-260-42010-000</a>	Office Supplies	6,250.00	6,250.00	66.45	3,733.52	2,516.48	59.74 %
<a href="#">01-260-42011-000</a>	Processing Supplies	8,000.00	8,000.00	227.54	2,788.13	5,211.87	34.85 %
<a href="#">01-260-42012-000</a>	Marketing Supplies	2,250.00	2,250.00	0.00	2,561.00	-311.00	113.82 %
<a href="#">01-260-42013-000</a>	Periodicals	500.00	500.00	0.00	466.66	33.34	93.33 %
<a href="#">01-260-42020-000</a>	Building Supplies	1,250.00	1,250.00	0.00	212.53	1,037.47	17.00 %
<a href="#">01-260-42021-000</a>	Cleaning Supplies	2,000.00	2,000.00	0.00	1,098.95	901.05	54.95 %
<a href="#">01-260-42025-000</a>	Food/Drinks	1,500.00	1,500.00	0.00	962.16	537.84	64.14 %
<a href="#">01-260-42030-000</a>	Office Equipment	2,000.00	2,000.00	0.00	1,869.52	130.48	93.48 %
<a href="#">01-260-42035-000</a>	Computer Equipment	5,096.00	5,096.00	0.00	1,324.98	3,771.02	26.00 %
<a href="#">01-260-42190-000</a>	Program Supplies	18,000.00	18,000.00	537.63	13,718.05	4,281.95	76.21 %
<a href="#">01-260-42190-001</a>	Regular Programs/Community Outr	0.00	0.00	0.00	139.38	-139.38	0.00 %
<a href="#">01-260-42190-002</a>	Summer Reading	0.00	0.00	0.00	1,595.40	-1,595.40	0.00 %
<a href="#">01-260-42200-000</a>	Print/Physical Books	17,500.00	17,500.00	1,220.44	15,866.34	1,633.66	90.66 %
<a href="#">01-260-42201-000</a>	Digital Books	7,500.00	7,500.00	1,622.12	6,697.79	802.21	89.30 %
<a href="#">01-260-42202-000</a>	Other Material Types	5,000.00	5,000.00	392.00	1,762.83	3,237.17	35.26 %
<a href="#">01-260-42905-000</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	901.34	98.66	90.13 %
<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	3,459.00	-3,459.00	0.00 %
<a href="#">01-260-43125-000</a>	IT Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-260-43130-000</a>	Software Licensing	8,500.00	8,500.00	0.00	7,674.24	825.76	90.29 %
<a href="#">01-260-43195-000</a>	Electricity/Gas/Phone	12,000.00	12,000.00	846.59	5,553.36	6,446.64	46.28 %
<a href="#">01-260-43201-000</a>	Janitorial	21,000.00	21,000.00	454.88	11,829.28	9,170.72	56.33 %
<a href="#">01-260-43225-000</a>	R & M Building	10,000.00	10,000.00	123.74	10,636.53	-636.53	106.37 %
<a href="#">01-260-43230-000</a>	R & M Grounds	7,500.00	7,500.00	300.00	6,440.00	1,060.00	85.87 %
<a href="#">01-260-43260-000</a>	Equipment Lease	4,250.00	4,250.00	969.34	4,734.39	-484.39	111.40 %
<a href="#">01-260-43320-000</a>	Postage/Freight	500.00	500.00	0.00	32.50	467.50	6.50 %
<a href="#">01-260-43401-000</a>	Travel/Training	7,500.00	7,500.00	781.80	4,628.78	2,871.22	61.72 %
<a href="#">01-260-43501-000</a>	Dues/Memberships	1,250.00	1,250.00	0.00	699.35	550.65	55.95 %
<a href="#">01-260-43505-000</a>	Fees	250.00	250.00	23.22	388.08	-138.08	155.23 %
<a href="#">01-260-43700-000</a>	Safety/Security	500.00	500.00	359.00	359.00	141.00	71.80 %
<a href="#">01-260-43900-000</a>	Other Contractual	1,000.00	1,000.00	26.00	1,000.75	-0.75	100.08 %
<a href="#">01-260-46200-000</a>	Capital Expense and Comprehensiv	0.00	0.00	5,200.00	24,573.50	-24,573.50	0.00 %
<b>Department: 260 - Library Total:</b>		<b>438,971.00</b>	<b>438,971.00</b>	<b>36,126.16</b>	<b>366,283.34</b>	<b>72,687.66</b>	<b>83.44%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	t d
<b>Department: 400 - Development</b>							
<a href="#">400-41000-000</a> Wages	224,744.00	224,744.00	17,130.80	175,379.01	49,364.99	78.04 %	6
<a href="#">400-41002-000</a> Overtime	750.00	750.00	0.00	452.25	297.75	60.30 %	6
<a href="#">400-41005-000</a> Longevity	420.00	420.00	23.08	234.15	185.85	55.75 %	6
<a href="#">400-41006-000</a> Certification Pay	13,200.00	13,200.00	1,107.70	11,237.62	1,962.38	85.13 %	6
<a href="#">400-41200-000</a> Retirement	27,881.00	27,881.00	2,316.35	21,833.13	6,047.87	78.31 %	6
<a href="#">400-41300-000</a> FICA	18,293.00	18,293.00	1,366.02	13,696.30	4,596.70	74.87 %	6
<a href="#">400-41400-000</a> Hospitalization	45,894.00	45,894.00	4,214.76	40,412.90	5,481.10	88.06 %	6
<a href="#">400-41700-000</a> Unemployment	468.00	468.00	0.00	459.23	8.77	98.13 %	6
<a href="#">400-42010-000</a> Office Supplies	1,500.00	1,500.00	56.35	1,156.53	343.47	77.10 %	6
<a href="#">400-42030-000</a> Office Equipment	4,000.00	4,000.00	0.00	2,292.30	1,707.70	57.31 %	6
<a href="#">400-42035-000</a> Computer Equipment	2,548.00	2,548.00	0.00	9.99	2,538.01	0.39 %	6
<a href="#">400-42115-000</a> Apparel	550.00	550.00	0.00	595.24	-45.24	108.23 %	6
<a href="#">400-42125-000</a> Fuel/Oil	4,500.00	4,500.00	300.60	2,910.54	1,589.46	64.68 %	6
<a href="#">400-42155-000</a> Vehicle Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %	6
<a href="#">400-42195-000</a> Special Events and Awards	800.00	800.00	0.00	315.47	484.53	39.43 %	6
<a href="#">400-43101-000</a> Legal Services	10,000.00	10,000.00	182.00	6,249.00	3,751.00	62.49 %	6
<a href="#">400-43115-000</a> Engineering Services	75,000.00	75,000.00	10,855.00	82,587.60	-7,587.60	110.12 %	6
<a href="#">400-43116-000</a> Inspection Services	425,000.00	425,000.00	39,824.86	291,883.02	133,116.98	68.68 %	6
<a href="#">400-43130-000</a> Software Licensing	22,500.00	22,500.00	20,134.00	20,134.00	2,366.00	89.48 %	6
<a href="#">400-43140-000</a> Legal Publications	5,000.00	5,000.00	0.00	3,004.82	1,995.18	60.10 %	6
<a href="#">400-43155-000</a> Abatement/Demolition	30,000.00	30,000.00	18,570.71	23,902.61	6,097.39	79.68 %	6
<a href="#">400-43195-000</a> Electricity/Gas/Phone	1,500.00	1,500.00	133.16	1,180.60	319.40	78.71 %	6
<a href="#">400-43240-000</a> R & M Vehicle	1,000.00	1,000.00	255.45	704.45	295.55	70.45 %	6
<a href="#">400-43320-000</a> Postage/Freight	1,000.00	1,000.00	0.00	354.18	645.82	35.42 %	6
<a href="#">400-43401-000</a> Travel/Training	6,000.00	6,000.00	1,173.00	6,316.57	-316.57	105.28 %	6
<a href="#">400-43501-000</a> Dues/Memberships	750.00	750.00	529.00	1,353.26	-603.26	180.43 %	6
<b>Department: 400 - Development Total:</b>	<b>924,298.00</b>	<b>924,298.00</b>	<b>118,172.84</b>	<b>708,654.77</b>	<b>215,643.23</b>	<b>76.67%</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	84,303.00	84,303.00	6,484.80	67,399.77	16,903.23	79.95 %
<a href="#">01-752-41005-000</a>	Longevity	120.00	120.00	0.00	0.00	120.00	0.00 %
<a href="#">01-752-41006-000</a>	Certification Pay	2,400.00	2,400.00	184.62	1,918.85	481.15	79.95 %
<a href="#">01-752-41007-000</a>	Vehicle Allowance	6,000.00	6,000.00	369.24	3,837.70	2,162.30	63.96 %
<a href="#">01-752-41200-000</a>	Retirement	10,124.00	10,124.00	820.70	8,430.18	1,693.82	83.27 %
<a href="#">01-752-41300-000</a>	FICA	6,642.00	6,642.00	488.88	5,105.96	1,536.04	76.87 %
<a href="#">01-752-41400-000</a>	Hospitalization	17,205.00	17,205.00	1,628.83	16,428.59	776.41	95.49 %
<a href="#">01-752-41700-000</a>	Unemployment	117.00	117.00	0.00	117.00	0.00	100.00 %
<a href="#">01-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	19.94	-19.94	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>126,911.00</b>	<b>126,911.00</b>	<b>9,977.07</b>	<b>103,257.99</b>	<b>23,653.01</b>	<b>81.36%</b>
<b>Expense Total:</b>		<b>9,590,774.00</b>	<b>9,545,774.00</b>	<b>761,330.87</b>	<b>9,057,757.77</b>	<b>488,016.23</b>	<b>94.89%</b>
<b>Fund: 01 - General Fund Surplus (Deficit):</b>		<b>6,000.00</b>	<b>51,000.00</b>	<b>-405,709.05</b>	<b>-726,741.29</b>	<b>-777,741.29</b>	<b>-1,424.98%</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	0.00	0.00	0.00	26,920.85	26,920.85	0.00 %
<a href="#">02-000-36110-000</a>	Interest income	110,000.00	110,000.00	0.00	382,455.25	272,455.25	347.69 %
<a href="#">02-000-36200-000</a>	MS4 Permits	3,000.00	3,000.00	570.00	4,590.00	1,590.00	153.00 %
<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	335,000.00	335,000.00	43,663.00	295,905.40	-39,094.60	88.33 %
<a href="#">02-000-36800-000</a>	Long/Short	0.00	0.00	0.00	54.39	54.39	0.00 %
<a href="#">02-000-36910-000</a>	Other Income	0.00	0.00	540.50	871.60	871.60	0.00 %
<a href="#">02-000-36980-000</a>	Gain on Sale of Assets	0.00	0.00	0.00	21,299.92	21,299.92	0.00 %
<a href="#">02-000-38100-000</a>	Water Revenue	5,150,000.00	5,150,000.00	469,160.51	4,185,114.31	-964,885.69	81.26 %
<a href="#">02-000-38200-000</a>	Sewer Revenue	1,150,000.00	1,150,000.00	113,731.97	1,097,647.95	-52,352.05	95.45 %
<a href="#">02-000-38250-000</a>	Credit Card/PCard Rebate	3,500.00	3,500.00	60.15	3,400.16	-99.84	97.15 %
<a href="#">02-000-38300-000</a>	Water Treatment	310,000.00	310,000.00	28,766.34	274,176.90	-35,823.10	88.44 %
<a href="#">02-000-38600-000</a>	Late Charges	102,000.00	102,000.00	11,761.17	97,133.02	-4,866.98	95.23 %
<a href="#">02-000-38700-000</a>	Disconnect/Cut Off Fees	28,000.00	28,000.00	1,960.00	23,200.00	-4,800.00	82.86 %
<a href="#">02-000-38750-000</a>	Reconnect Fees	31,000.00	31,000.00	2,175.00	25,850.00	-5,150.00	83.39 %
<a href="#">02-000-38800-000</a>	NSF Fees	7,500.00	7,500.00	500.00	5,350.00	-2,150.00	71.33 %
<a href="#">02-000-38850-000</a>	Collections Fee	0.00	0.00	367.79	1,013.19	1,013.19	0.00 %
<a href="#">02-000-38900-000</a>	Contract Utility Revenue	0.00	0.00	256.31	-1,814.58	-1,814.58	0.00 %
<a href="#">02-000-39550-000</a>	Transfers in	0.00	0.00	0.00	1,702.00	1,702.00	0.00 %
<b>Department: 000 - Non-departmental Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>673,512.74</b>	<b>6,444,870.36</b>	<b>-785,379.64</b>	<b>89.14%</b>
<b>Revenue Total:</b>		<b>7,230,250.00</b>	<b>7,230,250.00</b>	<b>673,512.74</b>	<b>6,444,870.36</b>	<b>-785,379.64</b>	<b>89.14%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 000 - Non-departmental							
<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	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00 %
<a href="#">02-000-48101-000</a>	2013 CO Interest	90,975.00	90,975.00	0.00	47,550.00	43,425.00	52.27 %
<a href="#">02-000-48102-000</a>	2015 Refunding CO Principal	138,294.00	138,294.00	0.00	138,294.00	0.00	100.00 %
<a href="#">02-000-48103-000</a>	2015 Refunding CO Interest	27,326.00	27,326.00	0.00	14,440.84	12,885.16	52.85 %
<a href="#">02-000-48104-000</a>	2017A CO Principal	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
<a href="#">02-000-48105-000</a>	2017A CO Interest	29,600.00	29,600.00	0.00	15,125.00	14,475.00	51.10 %
<a href="#">02-000-48110-000</a>	2020 CO Sewer Principal	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
<a href="#">02-000-48111-000</a>	2020 CO Sewer Interest	97,938.00	97,938.00	0.00	50,918.75	47,019.25	51.99 %
<a href="#">02-000-48112-000</a>	2021 CO Water Principal	270,000.00	270,000.00	0.00	270,000.00	0.00	100.00 %
<a href="#">02-000-48113-000</a>	2021 CO Water Interest	158,369.00	158,369.00	0.00	81,884.38	76,484.62	51.70 %
<a href="#">02-000-48118-000</a>	2024 CO Water Principal	0.00	0.00	0.00	270,000.00	-270,000.00	0.00 %
<a href="#">02-000-48119-000</a>	2024 CO Water Interest	0.00	0.00	0.00	29,825.37	-29,825.37	0.00 %
<a href="#">02-000-48150-000</a>	Debt Service Paying Agent Fees	1,178.00	1,178.00	0.00	589.64	588.36	50.05 %
<a href="#">02-000-48482-000</a>	2024 CO COI	0.00	0.00	0.00	164,772.16	-164,772.16	0.00 %
<a href="#">02-000-49998-000</a>	Loss on Bankruptcy	0.00	0.00	0.00	416.69	-416.69	0.00 %
Department: 000 - Non-departmental Total:		2,003,680.00	2,003,680.00	0.00	1,673,816.83	329,863.17	83.54%



		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	158,684.00	158,684.00	12,497.76	128,238.16	30,445.84	80.81 %
<a href="#">02-100-41005-000</a>	Longevity	2,160.00	2,160.00	166.16	1,685.69	474.31	78.04 %
<a href="#">02-100-41006-000</a>	Certification Pay	12,000.00	12,000.00	923.08	9,364.65	2,635.35	78.04 %
<a href="#">02-100-41010-000</a>	Vacation Buy back	5,000.00	5,000.00	0.00	169.48	4,830.52	3.39 %
<a href="#">02-100-41200-000</a>	Retirement	20,154.00	20,154.00	1,584.25	16,068.87	4,085.13	79.73 %
<a href="#">02-100-41300-000</a>	FICA	13,223.00	13,223.00	1,039.40	10,668.56	2,554.44	80.68 %
<a href="#">02-100-41400-000</a>	Hospitalization	15,821.00	15,821.00	1,355.18	13,239.81	2,581.19	83.69 %
<a href="#">02-100-41700-000</a>	Unemployment	234.00	234.00	0.00	234.00	0.00	100.00 %
<a href="#">02-100-42010-000</a>	Office Supplies	0.00	0.00	0.00	317.55	-317.55	0.00 %
<a href="#">02-100-42025-000</a>	Food/Drinks	2,000.00	2,000.00	0.00	719.16	1,280.84	35.96 %
<a href="#">02-100-42035-000</a>	Computer Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-100-42115-000</a>	Apparel	2,500.00	2,500.00	142.51	2,859.99	-359.99	114.40 %
<a href="#">02-100-42125-000</a>	Fuel/Oil	9,000.00	9,000.00	0.00	10,211.81	-1,211.81	113.46 %
<a href="#">02-100-42141-000</a>	Employee Supplies	3,200.00	3,200.00	177.08	1,482.79	1,717.21	46.34 %
<a href="#">02-100-42155-000</a>	Vehicle Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">02-100-42905-000</a>	Other Operating Supplies	0.00	0.00	0.00	511.14	-511.14	0.00 %
<a href="#">02-100-43101-000</a>	Legal Services	7,500.00	7,500.00	0.00	6,201.00	1,299.00	82.68 %
<a href="#">02-100-43105-000</a>	Onboarding Employee Services	500.00	500.00	39.00	542.13	-42.13	108.43 %
<a href="#">02-100-43109-000</a>	Professional Services	0.00	0.00	37,500.00	75,000.00	-75,000.00	0.00 %
<a href="#">02-100-43110-000</a>	Other Professional Services	3,000.00	3,000.00	752.50	3,873.12	-873.12	129.10 %
<a href="#">02-100-43115-000</a>	Engineering Services	232,000.00	232,000.00	17,750.00	244,053.54	-12,053.54	105.20 %
<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	0.00	0.00	0.00	6,042.65	-6,042.65	0.00 %
<a href="#">02-100-43195-000</a>	Electricity/Gas/Phone	250,000.00	250,000.00	21,494.38	148,955.13	101,044.87	59.58 %
<a href="#">02-100-43201-000</a>	Janitorial	3,500.00	3,500.00	473.02	2,838.12	661.88	81.09 %
<a href="#">02-100-43240-000</a>	R & M Vehicle	700.00	700.00	30.00	306.82	393.18	43.83 %
<a href="#">02-100-43256-000</a>	Insurance Covered Repairs	0.00	0.00	0.00	-57,619.29	57,619.29	0.00 %
<a href="#">02-100-43265-000</a>	Annual Services Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-100-43270-000</a>	Railroad Permit Fees	18,000.00	18,000.00	764.91	10,732.09	7,267.91	59.62 %
<a href="#">02-100-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	296.00	204.00	59.20 %
<a href="#">02-100-43505-000</a>	Fees	72,000.00	72,000.00	5,598.49	50,401.20	21,598.80	70.00 %
<a href="#">02-100-43900-000</a>	Other Contractual	0.00	0.00	40.50	2,858.34	-2,858.34	0.00 %
<a href="#">02-100-46400-000</a>	Capital Reserves	477,961.00	477,961.00	0.00	0.00	477,961.00	0.00 %
<b>Department: 100 - Admin Total:</b>		<b>1,329,887.00</b>	<b>1,329,887.00</b>	<b>102,328.22</b>	<b>702,252.51</b>	<b>627,634.49</b>	<b>52.81%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 130 - Engineering							
<a href="#">02-130-43115-000</a>	Engineering Services	200,000.00	200,000.00	0.00	96,000.00	104,000.00	48.00 %
<a href="#">02-130-43116-000</a>	Inspection Services	400,000.00	400,000.00	5,383.50	75,977.20	324,022.80	18.99 %
Department: 130 - Engineering Total:		600,000.00	600,000.00	5,383.50	171,977.20	428,022.80	28.66%

		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	128,960.00	128,960.00	9,667.82	98,674.15	30,285.85	76.52 %
<a href="#">02-315-41002-000</a>	Overtime	500.00	500.00	26.61	1,309.91	-809.91	261.98 %
<a href="#">02-315-41005-000</a>	Longevity	240.00	240.00	13.84	140.41	99.59	58.50 %
<a href="#">02-315-41200-000</a>	Retirement	15,124.00	15,124.00	1,131.99	11,543.63	3,580.37	76.33 %
<a href="#">02-315-41300-000</a>	FICA	9,923.00	9,923.00	719.53	7,311.09	2,611.91	73.68 %
<a href="#">02-315-41400-000</a>	Hospitalization	23,244.00	23,244.00	2,463.45	27,280.13	-4,036.13	117.36 %
<a href="#">02-315-41700-000</a>	Unemployment	351.00	351.00	17.32	352.14	-1.14	100.32 %
<a href="#">02-315-42010-000</a>	Office Supplies	750.00	750.00	259.40	663.12	86.88	88.42 %
<a href="#">02-315-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
<a href="#">02-315-43102-000</a>	Collections	0.00	0.00	0.00	69.54	-69.54	0.00 %
<a href="#">02-315-43130-000</a>	Software Licensing	25,000.00	25,000.00	0.00	13,473.04	11,526.96	53.89 %
<a href="#">02-315-43195-000</a>	Electricity/Gas/Phone	800.00	800.00	0.00	182.98	617.02	22.87 %
<a href="#">02-315-43320-000</a>	Postage/Freight	22,000.00	22,000.00	2,056.16	17,758.45	4,241.55	80.72 %
<a href="#">02-315-43401-000</a>	Travel/Training	800.00	800.00	26.60	3,446.99	-2,646.99	430.87 %
<a href="#">02-315-43505-000</a>	Fees	18,000.00	18,000.00	8,762.50	25,110.00	-7,110.00	139.50 %
<a href="#">02-315-43900-000</a>	Other Contractual	15,000.00	15,000.00	1,076.55	13,998.46	1,001.54	93.32 %
<b>Department: 315 - Utility Billing Total:</b>		<b>261,966.00</b>	<b>261,966.00</b>	<b>26,221.77</b>	<b>221,314.04</b>	<b>40,651.96</b>	<b>84.48%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>Department: 330 - Compliance</b>							
<a href="#">02-330-41000-000</a>	Wages	46,052.00	46,052.00	1,594.08	1,594.08	44,457.92	3.46 %
<a href="#">02-330-41006-000</a>	Certification Pay	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">02-330-41200-000</a>	Retirement	5,510.00	5,510.00	185.87	185.87	5,324.13	3.37 %
<a href="#">02-330-41300-000</a>	FICA	3,615.00	3,615.00	121.94	121.94	3,493.06	3.37 %
<a href="#">02-330-41400-000</a>	Hospitalization	7,762.00	7,762.00	326.46	326.46	7,435.54	4.21 %
<a href="#">02-330-41700-000</a>	Unemployment	117.00	117.00	11.16	11.16	105.84	9.54 %
<a href="#">02-330-42010-000</a>	Office Supplies	1,500.00	1,500.00	0.00	387.84	1,112.16	25.86 %
<a href="#">02-330-42030-000</a>	Office Equipment	750.00	750.00	0.00	529.00	221.00	70.53 %
<a href="#">02-330-42035-000</a>	Computer Equipment	1,274.00	1,274.00	0.00	0.00	1,274.00	0.00 %
<a href="#">02-330-42905-000</a>	Other Operating Supplies	500.00	500.00	0.00	110.68	389.32	22.14 %
<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	3.96	496.04	0.79 %
<a href="#">02-330-43270-000</a>	Regulatory Licensing/Permittin	0.00	0.00	0.00	8,672.24	-8,672.24	0.00 %
<a href="#">02-330-43900-000</a>	Other Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Department: 330 - Compliance Total:</b>		<b>73,780.00</b>	<b>73,780.00</b>	<b>2,239.51</b>	<b>11,943.23</b>	<b>61,836.77</b>	<b>16.19%</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	116,418.00	116,418.00	6,198.76	77,874.48	38,543.52	66.89 %
<a href="#">02-341-41002-000</a>	Overtime	2,000.00	2,000.00	0.00	4,642.64	-2,642.64	232.13 %
<a href="#">02-341-41005-000</a>	Longevity	360.00	360.00	0.00	112.73	247.27	31.31 %
<a href="#">02-341-41006-000</a>	Certification Pay	4,800.00	4,800.00	276.92	4,095.65	704.35	85.33 %
<a href="#">02-341-41200-000</a>	Retirement	14,410.00	14,410.00	755.06	9,976.18	4,433.82	69.23 %
<a href="#">02-341-41300-000</a>	FICA	9,454.00	9,454.00	495.39	6,634.50	2,819.50	70.18 %
<a href="#">02-341-41400-000</a>	Hospitalization	23,188.00	23,188.00	1,296.44	15,309.04	7,878.96	66.02 %
<a href="#">02-341-41700-000</a>	Unemployment	351.00	351.00	0.00	341.81	9.19	97.38 %
<a href="#">02-341-42115-000</a>	Apparel	950.00	950.00	77.20	648.48	301.52	68.26 %
<a href="#">02-341-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	3,194.54	1,805.46	63.89 %
<a href="#">02-341-42155-000</a>	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-341-42160-000</a>	Safety Equipment	1,000.00	1,000.00	0.00	31.98	968.02	3.20 %
<a href="#">02-341-42215-000</a>	Chemical Supplies	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
<a href="#">02-341-42220-000</a>	Signage	1,000.00	1,000.00	870.00	870.00	130.00	87.00 %
<a href="#">02-341-42400-000</a>	Purchased Water	1,437,000.00	1,437,000.00	90,214.91	911,904.06	525,095.94	63.46 %
<a href="#">02-341-42900-000</a>	Non-Capital Tools & Equipment	10,000.00	10,000.00	0.00	2,196.41	7,803.59	21.96 %
<a href="#">02-341-42905-000</a>	Other Operating Supplies	5,000.00	5,000.00	0.00	765.15	4,234.85	15.30 %
<a href="#">02-341-43120-000</a>	Laboratory Services	17,000.00	17,000.00	360.00	9,595.00	7,405.00	56.44 %
<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	20,000.00	20,000.00	0.00	990.00	19,010.00	4.95 %
<a href="#">02-341-43240-000</a>	R & M Vehicle	1,500.00	1,500.00	40.00	4,500.47	-3,000.47	300.03 %
<a href="#">02-341-43245-000</a>	R & M Equipment	1,000.00	1,000.00	74.56	871.92	128.08	87.19 %
<a href="#">02-341-43255-000</a>	R & M Other	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-341-43401-000</a>	Travel/Training	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">02-341-43501-000</a>	Dues/Memberships	500.00	500.00	0.00	445.38	54.62	89.08 %
<a href="#">02-341-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	752.50	247.50	75.25 %
<a href="#">02-341-43900-000</a>	Other Contractual	500.00	500.00	0.00	322.48	177.52	64.50 %
<a href="#">02-341-46140-000</a>	SCADA	30,000.00	30,000.00	1,994.80	5,294.80	24,705.20	17.65 %
<a href="#">02-341-46150-000</a>	Other Improvements	3,000.00	3,000.00	0.00	-143,750.00	146,750.00	-4,791.67 %
<a href="#">02-341-46230-000</a>	Vehicles	0.00	0.00	0.00	623.00	-623.00	0.00 %
<b>Department: 341 - Water Production Total:</b>		<b>1,709,031.00</b>	<b>1,709,031.00</b>	<b>102,654.04</b>	<b>919,503.20</b>	<b>789,527.80</b>	<b>53.80%</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	144,768.00	144,768.00	7,750.48	73,712.61	71,055.39	50.92 %
<a href="#">02-342-41002-000</a>	Overtime	2,000.00	2,000.00	375.02	3,308.13	-1,308.13	165.41 %
<a href="#">02-342-41005-000</a>	Longevity	300.00	300.00	0.00	61.05	238.95	20.35 %
<a href="#">02-342-41006-000</a>	Certification Pay	2,400.00	2,400.00	0.00	488.32	1,911.68	20.35 %
<a href="#">02-342-41200-000</a>	Retirement	17,428.00	17,428.00	978.05	8,942.18	8,485.82	51.31 %
<a href="#">02-342-41300-000</a>	FICA	11,435.00	11,435.00	621.10	5,798.62	5,636.38	50.71 %
<a href="#">02-342-41400-000</a>	Hospitalization	30,720.00	30,720.00	1,930.77	20,387.21	10,332.79	66.36 %
<a href="#">02-342-41700-000</a>	Unemployment	468.00	468.00	19.67	493.38	-25.38	105.42 %
<a href="#">02-342-42115-000</a>	Apparel	1,000.00	1,000.00	59.00	488.20	511.80	48.82 %
<a href="#">02-342-42125-000</a>	Fuel/Oil	5,000.00	5,000.00	0.00	3,509.09	1,490.91	70.18 %
<a href="#">02-342-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	19.00	1,981.00	0.95 %
<a href="#">02-342-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	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	0.00	36,990.00	93,010.00	28.45 %
<a href="#">02-342-42410-000</a>	Water mains and valves	30,000.00	30,000.00	3,211.11	40,154.85	-10,154.85	133.85 %
<a href="#">02-342-42900-000</a>	Non-Capital Tools & Equipment	1,500.00	1,500.00	0.00	4,443.09	-2,943.09	296.21 %
<a href="#">02-342-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	5,781.35	27,069.94	-2,069.94	108.28 %
<a href="#">02-342-43125-000</a>	IT Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-342-43240-000</a>	R & M Vehicle	4,000.00	4,000.00	2,011.00	7,884.19	-3,884.19	197.10 %
<a href="#">02-342-43255-000</a>	R & M Other	63,500.00	63,500.00	176.09	5,305.96	58,194.04	8.36 %
<a href="#">02-342-43401-000</a>	Travel/Training	650.00	650.00	0.00	40.00	610.00	6.15 %
<a href="#">02-342-43600-000</a>	Licenses and Certifications	1,000.00	1,000.00	0.00	665.00	335.00	66.50 %
<a href="#">02-342-43900-000</a>	Other Contractual	82,000.00	82,000.00	15,666.43	118,097.80	-36,097.80	144.02 %
<a href="#">02-342-46150-000</a>	Other Improvements	0.00	0.00	0.00	-6,125.00	6,125.00	0.00 %
<a href="#">02-342-46230-000</a>	Vehicles	130,000.00	130,000.00	0.00	125,481.08	4,518.92	96.52 %
<a href="#">02-342-46300-000</a>	Other Equipment	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
<b>Department: 342 - Water Distribution Total:</b>		<b>729,669.00</b>	<b>729,669.00</b>	<b>38,580.07</b>	<b>477,214.70</b>	<b>252,454.30</b>	<b>65.40 %</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	88,816.00	88,816.00	7,057.86	50,090.94	38,725.06	56.40 %
<a href="#">02-343-41002-000</a>	Overtime	2,000.00	2,000.00	132.55	1,381.05	618.95	69.05 %
<a href="#">02-343-41005-000</a>	Longevity	720.00	720.00	0.00	451.07	268.93	62.65 %
<a href="#">02-343-41006-000</a>	Certification Pay	6,000.00	6,000.00	461.54	4,682.32	1,317.68	78.04 %
<a href="#">02-343-41200-000</a>	Retirement	11,373.00	11,373.00	907.52	6,550.19	4,822.81	57.59 %
<a href="#">02-343-41300-000</a>	FICA	7,462.00	7,462.00	538.79	4,045.69	3,416.31	54.22 %
<a href="#">02-343-41400-000</a>	Hospitalization	20,397.00	20,397.00	2,288.64	14,872.01	5,524.99	72.91 %
<a href="#">02-343-41700-000</a>	Unemployment	234.00	234.00	19.67	165.56	68.44	70.75 %
<a href="#">02-343-42021-000</a>	Cleaning Supplies	500.00	500.00	0.00	25.96	474.04	5.19 %
<a href="#">02-343-42115-000</a>	Apparel	8,500.00	8,500.00	77.90	1,696.56	6,803.44	19.96 %
<a href="#">02-343-42125-000</a>	Fuel/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">02-343-42160-000</a>	Safety Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-343-42215-000</a>	Chemical Supplies	100,000.00	100,000.00	9,503.00	50,759.00	49,241.00	50.76 %
<a href="#">02-343-42275-000</a>	Testing Supplies	3,500.00	3,500.00	0.00	6,176.16	-2,676.16	176.46 %
<a href="#">02-343-42285-000</a>	Filters	25,000.00	25,000.00	0.00	26,557.15	-1,557.15	106.23 %
<a href="#">02-343-42900-000</a>	Non-Capital Tools & Equipment	3,000.00	3,000.00	0.00	867.16	2,132.84	28.91 %
<a href="#">02-343-42905-000</a>	Other Operating Supplies	25,000.00	25,000.00	0.00	2,725.55	22,274.45	10.90 %
<a href="#">02-343-43120-000</a>	Laboratory Services	17,000.00	17,000.00	1,215.00	11,781.00	5,219.00	69.30 %
<a href="#">02-343-43245-000</a>	R & M Equipment	30,000.00	30,000.00	3,803.88	11,466.18	18,533.82	38.22 %
<a href="#">02-343-43255-000</a>	R & M Other	10,000.00	10,000.00	1,461.08	2,299.06	7,700.94	22.99 %
<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	1,500.00	1,500.00	0.00	8,924.93	-7,424.93	595.00 %
<a href="#">02-343-46150-000</a>	Other Improvements	0.00	0.00	0.00	-130,145.00	130,145.00	0.00 %
<b>Department: 343 - Water Treatment Total:</b>		<b>365,702.00</b>	<b>365,702.00</b>	<b>27,467.43</b>	<b>75,372.54</b>	<b>290,329.46</b>	<b>20.61%</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	37,690.00	37,690.00	2,580.80	18,525.31	19,164.69	49.15 %
<a href="#">02-361-41002-000</a>	Overtime	100.00	100.00	0.00	48.39	51.61	48.39 %
<a href="#">02-361-41200-000</a>	Retirement	4,512.00	4,512.00	300.92	2,150.19	2,361.81	47.65 %
<a href="#">02-361-41300-000</a>	FICA	2,960.00	2,960.00	197.42	1,420.83	1,539.17	48.00 %
<a href="#">02-361-41400-000</a>	Hospitalization	7,706.00	7,706.00	643.59	4,887.77	2,818.23	63.43 %
<a href="#">02-361-41700-000</a>	Unemployment	117.00	117.00	8.80	163.28	-46.28	139.56 %
<a href="#">02-361-42115-000</a>	Apparel	800.00	800.00	40.50	353.70	446.30	44.21 %
<a href="#">02-361-42125-000</a>	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">02-361-42155-000</a>	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">02-361-42160-000</a>	Safety Equipment	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">02-361-42215-000</a>	Chemical Supplies	850.00	850.00	0.00	1,969.10	-1,119.10	231.66 %
<a href="#">02-361-42900-000</a>	Non-Capital Tools & Equipment	2,500.00	2,500.00	0.00	794.67	1,705.33	31.79 %
<a href="#">02-361-42905-000</a>	Other Operating Supplies	2,500.00	2,500.00	0.00	260.86	2,239.14	10.43 %
<a href="#">02-361-43245-000</a>	R & M Equipment	20,000.00	20,000.00	26.00	67,691.41	-47,691.41	338.46 %
<a href="#">02-361-46230-000</a>	Vehicles	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">02-361-46300-000</a>	Other Equipment	47,000.00	47,000.00	394.03	394.03	46,605.97	0.84 %
<b>Department: 361 - Waste Water Collection Total:</b>		<b>130,485.00</b>	<b>130,485.00</b>	<b>4,192.06</b>	<b>98,909.54</b>	<b>31,575.46</b>	<b>75.80%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 362 - Waste Water Treatment							
<a href="#">02-362-42115-000</a>	Apparel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">02-362-42215-000</a>	Chemical Supplies	12,500.00	12,500.00	2,953.65	3,938.20	8,561.80	31.51 %
<a href="#">02-362-42720-000</a>	Signage	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
<a href="#">02-362-42900-000</a>	Non-Capital Tools & Equipment	500.00	500.00	0.00	273.93	226.07	54.79 %
<a href="#">02-362-42905-000</a>	Other Operating Supplies	2,000.00	2,000.00	0.00	147.24	1,852.76	7.36 %
<a href="#">02-362-43120-000</a>	Laboratory Services	3,550.00	3,550.00	91.50	4,158.50	-608.50	117.14 %
<a href="#">02-362-43245-000</a>	R & M Equipment	5,000.00	5,000.00	0.00	10,746.82	-5,746.82	214.94 %
<a href="#">02-362-43255-000</a>	R & M Other	500.00	500.00	0.00	1,200.00	-700.00	240.00 %
<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 %
Department: 362 - Waste Water Treatment Total:		26,050.00	26,050.00	3,045.15	21,639.69	4,410.31	83.07%
Expense Total:		7,230,250.00	7,230,250.00	312,111.75	4,373,943.48	2,856,306.52	60.50%
Fund: 02 - Enterprise Fund Surplus (Deficit):		0.00	0.00	361,400.99	2,070,926.88	2,070,926.88	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 04 - Debt Service							
Revenue							
Department: 000 - Non-departmental							
<u>04-000-31100-000</u>	Property Taxes	1,184,711.00	1,184,711.00	2,416.53	1,283,575.93	98,864.93	108.35 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	2,416.53	1,283,575.93	98,864.93	108.35%
Revenue Total:		1,184,711.00	1,184,711.00	2,416.53	1,283,575.93	98,864.93	108.35%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
<a href="#">04-000-48102-000</a>	2015 Refunding CO Principal	131,706.00	131,706.00	0.00	131,706.00	0.00	100.00 %
<a href="#">04-000-48103-000</a>	2015 Refunding CO Interest	26,025.00	26,025.00	0.00	13,752.91	12,272.09	52.84 %
<a href="#">04-000-48108-000</a>	2020 Tax Note Principal	220,000.00	220,000.00	0.00	220,000.00	0.00	100.00 %
<a href="#">04-000-48109-000</a>	2020 Tax Note Interest	29,000.00	29,000.00	0.00	17,250.00	11,750.00	59.48 %
<a href="#">04-000-48114-000</a>	2021 Tax Note Principal	215,000.00	215,000.00	0.00	215,000.00	0.00	100.00 %
<a href="#">04-000-48115-000</a>	2021 Tax Note Interest	23,775.00	23,775.00	0.00	13,500.00	10,275.00	56.78 %
<a href="#">04-000-48118-000</a>	2020 Refunding CO Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	100.00 %
<a href="#">04-000-48119-000</a>	2020 Refunding CO Interest	20,900.00	20,900.00	0.00	11,300.00	9,600.00	54.07 %
<a href="#">04-000-48120-000</a>	Fire Apparatus Principal	75,995.00	75,995.00	0.00	75,995.00	0.00	100.00 %
<a href="#">04-000-48121-000</a>	Fire Apparatus Interest	16,216.00	16,216.00	0.00	16,215.61	0.39	100.00 %
<a href="#">04-000-48122-000</a>	2024 PS Tax Note Principal	265,000.00	265,000.00	0.00	100,000.00	165,000.00	37.74 %
<a href="#">04-000-48123-000</a>	2024 PS Tax Note Interest	74,623.00	74,623.00	0.00	163,862.02	-89,239.02	219.59 %
<a href="#">04-000-48150-000</a>	Debt Service Paying Agent Fees	1,471.00	1,471.00	0.00	560.36	910.64	38.09 %
Department: 000 - Non-departmental Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Expense Total:		1,184,711.00	1,184,711.00	0.00	1,064,141.90	120,569.10	89.82%
Fund: 04 - Debt Service Surplus (Deficit):		0.00	0.00	2,416.53	219,434.03	219,434.03	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
<a href="#">07-000-31300-000</a> Sales Tax	600,000.00	600,000.00	59,790.14	470,425.10	-129,574.90	78.40 %
<a href="#">07-000-36110-000</a> Interest income	50,000.00	50,000.00	0.00	57,092.06	7,092.06	114.18 %
<a href="#">07-000-36910-000</a> Other income	0.00	0.00	0.00	7.52	7.52	0.00 %
Department: 000 - Non-departmental Total:	650,000.00	650,000.00	59,790.14	527,524.68	-122,475.32	81.16%
Revenue Total:	650,000.00	650,000.00	59,790.14	527,524.68	-122,475.32	81.16%

		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	260.00	260.00	0.00	104.34	155.66	40.13 %
<a href="#">07-752-42192-000</a>	Meeting Expense	2,500.00	2,500.00	164.43	1,832.06	667.94	73.28 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	20,000.00	20,000.00	0.00	13,882.49	6,117.51	69.41 %
<a href="#">07-752-43101-000</a>	Legal services	6,800.00	6,800.00	0.00	702.00	6,098.00	10.32 %
<a href="#">07-752-43110-000</a>	Other Professional Services	0.00	0.00	0.00	53,600.00	-53,600.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	470.00	1,130.00	29.38 %
<a href="#">07-752-43150-000</a>	Marketing	65,000.00	65,000.00	2,210.00	48,831.29	16,168.71	75.13 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	512.26	5,363.33	-5,363.33	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	35.97	371.99	4,628.01	7.44 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	20.56	160.17	-160.17	0.00 %
<a href="#">07-752-43220-000</a>	Repairs and Maintenance	0.00	0.00	40.00	40.00	-40.00	0.00 %
<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	18,500.00	18,500.00	354.00	15,249.66	3,250.34	82.43 %
<a href="#">07-752-43501-000</a>	Memberships	6,000.00	6,000.00	0.00	3,600.00	2,400.00	60.00 %
<a href="#">07-752-43505-000</a>	Fees and Charges	0.00	0.00	0.00	798.96	-798.96	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	95,000.00	95,000.00	0.00	39,764.20	55,235.80	41.86 %
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	86,585.00	86,585.00	6,983.95	70,530.21	16,054.79	81.46 %
<a href="#">07-752-44001-000</a>	Business Support	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	0.00	0.00	10,000.00	38,316.92	-38,316.92	0.00 %
<a href="#">07-752-44001-003</a>	Business Recruitment	0.00	0.00	98.09	98.09	-98.09	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	0.00	0.00	0.00	6,000.00	-6,000.00	0.00 %
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	0.00	451,667.88	-451,667.88	0.00 %
<a href="#">07-752-46400-000</a>	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
<a href="#">07-752-49200-000</a>	Note Agreement Forgiveness	0.00	0.00	0.00	29,259.88	-29,259.88	0.00 %
<b>Department: 752 - Economic Development Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>20,419.26</b>	<b>780,643.47</b>	<b>-130,643.47</b>	<b>120.10%</b>
<b>Expense Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>20,419.26</b>	<b>780,643.47</b>	<b>-130,643.47</b>	<b>120.10%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>39,370.88</b>	<b>-253,118.79</b>	<b>-253,118.79</b>	<b>0.00%</b>



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 08 - PID #2							
Revenue							
Department: 000 - Non-departmental							
<a href="#">08-000-36110-000</a>	Interest income	0.00	0.00	0.00	18,282.45	18,282.45	0.00 %
<a href="#">08-000-36114-000</a>	Assessments	487,250.00	487,250.00	0.00	554,471.35	67,221.35	113.80 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	0.00	572,753.80	85,503.80	117.55%
Revenue Total:		487,250.00	487,250.00	0.00	572,753.80	85,503.80	117.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
<a href="#">08-000-43101-000</a>	Legal Services	2,500.00	2,500.00	104.00	338.00	2,162.00	13.52 %
<a href="#">08-000-43111-000</a>	PID Administrative Services	26,400.00	26,400.00	2,616.24	22,980.84	3,419.16	87.05 %
<a href="#">08-000-43112-000</a>	PID Management Services	454,350.00	454,350.00	31,487.50	224,653.92	229,696.08	49.45 %
<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="#">08-000-46150-000</a>	Other Improvements	0.00	0.00	0.00	-12,273.30	12,273.30	0.00 %
<a href="#">08-000-47000-000</a>	PID Capital Disbursement	0.00	0.00	100,392.82	100,392.82	-100,392.82	0.00 %
Department: 000 - Non-departmental Total:		487,250.00	487,250.00	134,600.56	336,092.28	151,157.72	68.98%
Expense Total:		487,250.00	487,250.00	134,600.56	336,092.28	151,157.72	68.98%
Fund: 08 - PID #2 Surplus (Deficit):		0.00	0.00	-134,600.56	236,661.52	236,661.52	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 09 - PID #3						
Revenue						
Department: 000 - Non-departmental						
<a href="#">09-000-36110-000</a> Interest income	0.00	0.00	0.00	1,689.26	1,689.26	0.00 %
<a href="#">09-000-36114-000</a> Assessments	0.00	0.00	50.56	68,529.47	68,529.47	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	50.56	70,218.73	70,218.73	0.00%
Revenue Total:	0.00	0.00	50.56	70,218.73	70,218.73	0.00%
Fund: 09 - PID #3 Total:	0.00	0.00	50.56	70,218.73	70,218.73	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 12 - Sanitation Fund							
Revenue							
Department: 000 - Non-departmental							
<a href="#">12-000-31600-000</a>	Franchise Fees	0.00	0.00	12,281.89	58,372.03	58,372.03	0.00 %
<a href="#">12-000-36110-000</a>	Interest income	0.00	0.00	0.00	7,075.81	7,075.81	0.00 %
<a href="#">12-000-38400-000</a>	Sanitation Revenue	1,087,800.00	1,087,800.00	112,718.72	1,081,555.43	-6,244.57	99.43 %
<a href="#">12-000-38500-000</a>	Sales Tax Discount	0.00	0.00	41.88	365.96	365.96	0.00 %
Department: 000 - Non-departmental Total:		1,087,800.00	1,087,800.00	125,042.49	1,147,369.23	59,569.23	105.48%
Revenue Total:		1,087,800.00	1,087,800.00	125,042.49	1,147,369.23	59,569.23	105.48%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 320 - Sanitation Dept.							
<a href="#">12-320-43205-000</a>	Solid Waste Collection	936,552.00	936,552.00	103,289.05	887,898.29	48,653.71	94.81 %
<a href="#">12-320-46220-000</a>	Bulky Waste Site	0.00	0.00	38,529.50	62,997.48	-62,997.48	0.00 %
<a href="#">12-320-49995-000</a>	Transfers out	151,248.00	151,248.00	0.00	0.00	151,248.00	0.00 %
Department: 320 - Sanitation Dept. Total:		1,087,800.00	1,087,800.00	141,818.55	950,895.77	136,904.23	87.41%
Expense Total:		1,087,800.00	1,087,800.00	141,818.55	950,895.77	136,904.23	87.41%
Fund: 12 - Sanitation Fund Surplus (Deficit):		0.00	0.00	-16,776.06	196,473.46	196,473.46	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Police Forfeiture & Seizure						
Revenue						
Department: 000 - Non-departmental						
<a href="#">21-000-36110-000</a> Interest income-Forfeited Funds	0.00	0.00	0.00	77.70	77.70	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	77.70	77.70	0.00%
Revenue Total:	0.00	0.00	0.00	77.70	77.70	0.00%
Fund: 21 - Police Forfeiture & Seizure Total:	0.00	0.00	0.00	77.70	77.70	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Grants & Donations Fund						
Revenue						
Department: 000 - Non-departmental						
<a href="#">22-000-30000-000</a> Grant Revenue	0.00	0.00	0.00	57,040.45	57,040.45	0.00 %
<a href="#">22-000-31000-000</a> Donation Revenue	0.00	0.00	1,427.69	7,253.46	7,253.46	0.00 %
<a href="#">22-000-36110-000</a> Interest income	0.00	0.00	0.00	1,902.20	1,902.20	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	1,427.69	66,196.11	66,196.11	0.00%
Revenue Total:	0.00	0.00	1,427.69	66,196.11	66,196.11	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 000 - Non-departmental							
<a href="#">22-000-40000-000</a>	Grant Expenses	0.00	0.00	3,329.79	29,893.44	-29,893.44	0.00 %
<a href="#">22-000-41000-000</a>	Donation Expense	0.00	0.00	0.00	2,374.19	-2,374.19	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	3,329.79	32,267.63	-32,267.63	0.00%



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
<u>22-220-46285-000</u>	Fire Equipment	0.00	45,000.00	0.00	44,806.96	193.04	99.57 %
	Department: 220 - Fire Total:	0.00	45,000.00	0.00	44,806.96	193.04	99.57%
	Expense Total:	0.00	45,000.00	3,329.79	77,074.59	-32,074.59	171.28%
Fund: 22 - Grants & Donations Fund Surplus (Deficit):		0.00	-45,000.00	-1,902.10	-10,878.48	34,121.52	24.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Court Fund							
Revenue							
Department: 000 - Non-departmental							
<a href="#">23-000-35101-000</a>	Building Security Fee	0.00	0.00	0.00	2,666.38	2,666.38	0.00 %
<a href="#">23-000-35102-000</a>	Technology Fee	0.00	0.00	0.00	2,195.33	2,195.33	0.00 %
<a href="#">23-000-35103-000</a>	Truancy Prevention Fee	0.00	0.00	20.00	1,166.08	1,166.08	0.00 %
<a href="#">23-000-35104-000</a>	Child Safety Trust Fee	0.00	0.00	0.00	691.00	691.00	0.00 %
<a href="#">23-000-35105-000</a>	Municipal Jury Fee	0.00	0.00	5.83	66.10	66.10	0.00 %
<a href="#">23-000-35107-000</a>	Youth Diversion	0.00	0.00	266.43	2,262.42	2,262.42	0.00 %
<a href="#">23-000-35108-000</a>	Consolidated Building Security and	0.00	0.00	725.15	1,335.02	1,335.02	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	1,017.41	10,382.33	10,382.33	0.00%
Revenue Total:		0.00	0.00	1,017.41	10,382.33	10,382.33	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 120 - Municipal Court						
<u>23-120-45101-000</u> Building Security	0.00	0.00	0.00	118.58	-118.58	0.00 %
Department: 120 - Municipal Court Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Expense Total:	0.00	0.00	0.00	118.58	-118.58	0.00%
Fund: 23 - Court Fund Surplus (Deficit):	0.00	0.00	1,017.41	10,263.75	10,263.75	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Hotel / Motel Fund						
Revenue						
Department: 000 - Non-departmental						
24-000-31400-000 Hotel Occupancy Tax	0.00	0.00	0.00	57,446.71	57,446.71	0.00 %
24-000-36110-000 Interest income	0.00	0.00	0.00	21,582.27	21,582.27	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	0.00	79,028.98	79,028.98	0.00%
Revenue Total:	0.00	0.00	0.00	79,028.98	79,028.98	0.00%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 100 - Admin							
<a href="#">24-100-43151-000</a>	Advertising & promotion-tourism	0.00	0.00	0.00	5,908.86	-5,908.86	0.00 %
<a href="#">24-100-43152-000</a>	Arts and music promotion	0.00	0.00	2,633.15	6,129.29	-6,129.29	0.00 %
Department: 100 - Admin Total:		0.00	0.00	2,633.15	12,038.15	-12,038.15	0.00%
Expense Total:		0.00	0.00	2,633.15	12,038.15	-12,038.15	0.00%
Fund: 24 - Hotel / Motel Fund Surplus (Deficit):		0.00	0.00	-2,633.15	66,990.83	66,990.83	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 27 - Water & Sewer Impact Fees						
Revenue						
Department: 000 - Non-departmental						
<a href="#">27-000-38350-000</a> Water and Sewer Impact Fees	0.00	0.00	52,000.00	156,400.00	156,400.00	0.00 %
Department: 000 - Non-departmental Total:	0.00	0.00	52,000.00	156,400.00	156,400.00	0.00%
Revenue Total:	0.00	0.00	52,000.00	156,400.00	156,400.00	0.00%
Fund: 27 - Water & Sewer Impact Fees Total:	0.00	0.00	52,000.00	156,400.00	156,400.00	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Fund: 30 - Public Safety Tax Note 2024							
Revenue							
Department: 000 - Non-departmental							
<a href="#">30-000-36110-000</a>	Interest Income	0.00	0.00	0.00	59,320.33	59,320.33	0.00 %
<a href="#">30-000-39700-000</a>	PS Tax Note 2024 Proceeds	0.00	0.00	0.00	37.17	37.17	0.00 %
Department: 000 - Non-departmental Total:		0.00	0.00	0.00	59,357.50	59,357.50	0.00%
Revenue Total:		0.00	0.00	0.00	59,357.50	59,357.50	0.00%

Item # 2.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 210 - Police							
30-210-46230-000	Police Cars	0.00	0.00	50,949.20	235,509.20	-235,509.20	0.00 %
Department: 210 - Police Total:		0.00	0.00	50,949.20	235,509.20	-235,509.20	0.00%



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Department: 220 - Fire							
<u>30-220-46231-000</u>	Ambulance	0.00	0.00	0.00	72,254.00	-72,254.00	0.00 %
Department: 220 - Fire Total:		0.00	0.00	0.00	72,254.00	-72,254.00	0.00%
Expense Total:		0.00	0.00	50,949.20	307,763.20	-307,763.20	0.00%
Fund: 30 - Public Safety Tax Note 2024 Surplus (Deficit):		0.00	0.00	-50,949.20	-248,405.70	-248,405.70	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - Water & Sewer CO 2024						
Expense						
Department: 341 - Water Production						
50-341-46150-000 Other Improvements	0.00	0.00	393,515.28	2,010,078.83	-2,010,078.83	0.00 %
Department: 341 - Water Production Total:	0.00	0.00	393,515.28	2,010,078.83	-2,010,078.83	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 342 - Water Distribution							
50-342-46150-000	Other Improvements	0.00	0.00	91,624.82	4,752,937.30	-4,752,937.30	0.00 %
Department: 342 - Water Distribution Total:		0.00	0.00	91,624.82	4,752,937.30	-4,752,937.30	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 343 - Water Treatment						
50-343-46150-000 Other Improvements	0.00	0.00	0.00	238,750.00	-238,750.00	0.00 %
Department: 343 - Water Treatment Total:	0.00	0.00	0.00	238,750.00	-238,750.00	0.00%
Expense Total:	0.00	0.00	485,140.10	7,001,766.13	-7,001,766.13	0.00%
Fund: 50 - Water & Sewer CO 2024 Total:	0.00	0.00	485,140.10	7,001,766.13	-7,001,766.13	0.00%
Report Surplus (Deficit):	6,000.00	6,000.00	-641,453.85	-5,213,463.49	-5,219,463.49	36,891.06%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	6,000.00	51,000.00	-405,709.05	-726,741.29	-777,741.29
02 - Enterprise Fund	0.00	0.00	361,400.99	2,070,926.88	2,070,926.88
04 - Debt Service	0.00	0.00	2,416.53	219,434.03	219,434.03
07 - Economic Development Corp.	0.00	0.00	39,370.88	-253,118.79	-253,118.79
08 - PID #2	0.00	0.00	-134,600.56	236,661.52	236,661.52
09 - PID #3	0.00	0.00	50.56	70,218.73	70,218.73
12 - Sanitation Fund	0.00	0.00	-16,776.06	196,473.46	196,473.46
21 - Police Forfeiture & Seizure	0.00	0.00	0.00	77.70	77.70
22 - Grants & Donations Fund	0.00	-45,000.00	-1,902.10	-10,878.48	34,121.52
23 - Court Fund	0.00	0.00	1,017.41	10,263.75	10,263.75
24 - Hotel / Motel Fund	0.00	0.00	-2,633.15	66,990.83	66,990.83
27 - Water & Sewer Impact Fees	0.00	0.00	52,000.00	156,400.00	156,400.00
30 - Public Safety Tax Note 2024	0.00	0.00	-50,949.20	-248,405.70	-248,405.70
50 - Water & Sewer CO 2024	0.00	0.00	-485,140.10	-7,001,766.13	-7,001,766.13
Report Surplus (Deficit):	6,000.00	6,000.00	-641,453.85	-5,213,463.49	-5,219,463.49





## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	August 18, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on request from Frenship Alumni and Friends for Hotel Occupancy Tax funds in the amount of \$2,000 to support Frenship Homecoming events.
<b>STAFF INITIATOR:</b>	Terri Robinette, City Secretary

---

### BACKGROUND:

For many years, HOT funds have been donated to the Frenship Alumni and Friends Association to help fund their Homecoming Tailgate event. The tailgate is held prior to the Homecoming football game on September 26th and is advertised to Alumni groups including those celebrating 5, 10, 15, and 20+ reunions. This organization is once again requesting funds in the amount of \$2,000.

Under Texas law, local HOT revenue can be used only to directly promote tourism and the convention/hotel industry. This means the proceeds should be spent on projects or events that result in visitors or attendees staying overnight in the community, generating more hotel occupancy tax. With the expected attendance from returning alumni, these events are eligible for funding.

Current available HOT funds total just over \$690,000. Receipt of revenue averages \$8,000 per month.

### EXHIBITS:

### COUNCIL ACTION/STAFF RECOMMENDATION:

Approve donation of HOT funds to Frenship Alumni Association in the amount of \$2,000





## AGENDA ITEM COMMENTARY

Item # 4.

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**MEETING NAME:** City Council

**MEETING DATE:** August 18, 2025

**ITEM TITLE:** **PUBLIC HEARING: Consider and take appropriate action on a public hearing concerning Public Improvement District #2 (Preston Manor) Proposed Assessments.** *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.*

**Consider and take appropriate action on Ordinance**

**AN ORDINANCE OF THE CITY COUNCIL OF  
THE CITY OF WOLFFORTH, TEXAS  
APPROVING AN AMENDMENT TO THE  
SERVICE AND ASSESSMENT PLAN FOR  
WOLFFORTH PUBLIC IMPROVEMENT  
DISTRICT NO. 2**

**STAFF INITIATOR:** Terri Robinette, City Secretary

---

### **BACKGROUND:**

Each year, the Public Improvement District #2 must submit both their annual budget and the annual service plan update outlining the assessments to be levied on property owners within the District to the City Council for review and approval. House Bill 1543 now requires that approval by Ordinance. The attached Ordinance was prepared and is included in your packet along with the SAP Plan and Budget. PID Management is recommending an assessment of \$975 per lot which remains the same as last year. Administration cost per lot is \$68.45 a decrease from \$70.60 last year for a total of \$1043.45 per lot for Year 2025

Teresa Wilkinson with Preston Manor Management and Austin Brashier, PID#2 Board Chair will be available for any questions along with Andrea Barnes from P3Works, the PID Administrator for the City.

### **EXHIBITS:**

Notice to Property Owner and Public Hearing Notice (Mailed to all residents)

Ordinance

Annual Service Plan Update

**COUNCIL ACTION/STAFF RECOMMENDATION:**



City of Wolfforth  
302 Main Street  
Wolfforth, Texas 79382

**PID Administrator for Wolfforth**

P3Works, LLC  
North Richland Hills, TX | Austin, TX  
[Admin@P3-Works.com](mailto:Admin@P3-Works.com)  
(817) 393-0353

Item # 4.



August 7, 2025

[REDACTED]  
[REDACTED]  
WOLFFORTH, TX 79382

**Property Address:**

**Property Legal Description:**

**Property Tax ID Number:**

Dear Property Owner,

The Wolfforth Public Improvement District No. 2 (the "PID 2") boundary consists of approximately 198,275 acres located within the corporate limits of the City, that have been final platted into Lots 1-466 and Tracts A-M, Preston Manor, an addition to the City of Wolfforth, Texas, located in Section 32, Block AK, Lubbock County, Texas, recorded as Document No. 1603, Volume 8338, Page 25, Deed Records of Lubbock County, Texas. The City Council of the City ("City Council" and "City") authorized the release of this public notice (**Exhibit A** on the reverse of this letter) to property owners within the District.

The PID 2 was created to fund, maintain and operate certain public improvements, (the "PID 2 Improvements") The general nature of the proposed services and improvements performed by PID 2 include:

- Maintenance and operation of public park system of trails, tennis courts, public recreation facility and related public improvements, (the "Maintenance Assessment").
- The services provided by PID 2 consist of those necessary for the administration, maintenance and operation of the District, including the Administration Costs of the City.

For this year 2025, the proposed annual Maintenance Assessment per Lot is \$975.00 and the Administration Costs are \$68.45 per Lot. Like last year, PID 2 will appear on the Lubbock Central Appraisal District property tax bills, as a separate line item from any other tax or assessment and will be paid in the same manner as the other property taxes to the Lubbock Central Appraisal District.

P3Works, LLC is the administrator for the District, and is responsible for updating the Annual Service Plan Update, providing customer service, County Appraisal District interaction, and collection reports. The P3Works website is <http://www.P3-Works.com> if you would like more information about P3Works, about PIDs in general, or about the PID 2 specifically. Property owners may also search the website for property specific information.

**Exhibit A**

## Form of Published and Mailed Notice of Public Hearing

**NOTICE OF PUBLIC HEARING ON THE PROPOSED LEVY OF ASSESSMENTS,  
CITY OF WOLFFORTH, TEXAS,  
WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2**

**DATE, TIME, AND PLACE OF THE PUBLIC HEARING.** Notice is hereby given that the City Council of the City of Wolfforth, Texas (the “City Council” and the “City”) will conduct a public hearing on Monday, August 18, 2025, at 6:00 p.m. at the Wolfforth City Hall Council Chambers, 302 Main Street, Wolfforth , TX 79382, to consider an ordinance (1) approving the *City of Wolfforth, Texas, Wolfforth Public Improvement District No. 2 2025 Annual Service Plan Update* (the “2025 Annual Service Plan Update”) and (2) levying maintenance assessments against certain property (the “Assessed Property”) located within the Wolfforth Public Improvement District No. 2 (the “PID 2”).)

**GENERAL NATURE OF THE IMPROVEMENTS.** The general nature of the public improvements proposed to be undertaken and financed by the PID 2 for the special benefit of the Assessed Property consist of maintenance and operation of public park system of trails, tennis courts, public recreation facility and related public improvements.

**COST OF THE IMPROVEMENTS.** The cost of maintenance and operation of the public improvements that is proposed to be assessed against the Assessed Property is \$975.00 per Lot (\$1,950.00 for Consolidated Lots).

**BOUNDARIES OF THE ASSESSMENT DISTRICT.** The boundaries of the PID 2 include approximately 198.275 acres located within the corporate limits of the City, that have been final platted into Lots 1-466 and Tracts A-M, Preston Manor, an addition to the City of Wolfforth, Texas, located in Section 32, Block AK, Lubbock County, Texas, recorded as Document No. 1603, Volume 8338, Page 25, Deed Records of Lubbock County, Texas. A metes and bounds description and a map of the District and Assessed Property are also available for public inspection at the office of the City Secretary.

**WRITTEN OR ORAL OBJECTIONS.** Written or oral objections to the proposed assessments against the Assessed Property will be considered at the hearing.

**ORDINANCE NO. 2025-011****AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS APPROVING AN AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR WOLFFORTH PUBLIC IMPROVEMENT DISTRICT NO. 2**

WHEREAS, the City of Wolfforth (the “City”) is authorized under Chapter 372 of the Texas Local Government Code, as amended (the “Act”), to create a public improvement district within its corporate limits;

WHEREAS, after providing all notices, holding all public hearings and complying with all prerequisites required by the Act and otherwise required by the laws of the State of Texas, the City Council of the City (the “City Council”) created a public improvement district of approximately 198.275 contiguous acres located within the corporate limits of the City known as the Wolfforth Public Improvement District No. 2 (the “District”);

WHEREAS, on August 19, 2021, the City Council passed and adopted an ordinance (the “Assessment Ordinance”) levying special assessments for the District (the “Assessed Property”), approving a service and assessment plan for the District (the “Original Service and Assessment Plan”) attached to the Assessment Ordinance, and approving an assessment roll for Improvement Area #1 of the District; and

WHEREAS, the City Council has been presented with an amendment to the Original Service and Assessment Plan (the “Amendment” and, together with the Original Service and Assessment Plan, the “Amended SAP”) which identifies additional costs in the District and updates the assessment roll for the assessed property in the District.

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

**Part 1. Enacted**

Section 1. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section.

Section 2. The Amended SAP in substantially the form and content attached as Exhibit “A” hereto is hereby approved and the City Council hereby authorizes the expenditures identified in the Amended SAP. The Assessment Roll for the District attached to the Amended SAP as Exhibit A is hereby approved by the City Council.

Section 3. The City Council hereby finds and determines: (i) that continued maintenance and operation of the improvements will specially benefit the Assessed Property (as defined in the Service and Assessment Plan) in relation to the cost of such improvements; (ii) that the method of apportioning the cost against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Service and Assessment Plan is just and equitable; (iii) that such method

of apportioning the cost will produce substantial equality considering the benefits to be received by and the burdens imposed on the Assessed Property; and (iv) that the assessments levied and charges declared against the Assessed Property and the real and true owners of the Assessed Property as set forth in the Amended Service and Assessment Plan are just and equitable.

## **Part 2. Severability**

The provisions and sections of this Ordinance shall be deemed to be independent, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

## **Part 3. Repeal of Conflicting Ordinances**

All ordinances or part of ordinances in conflict herewith are hereby repealed to the extent of the conflict with this Ordinance.

## **Part 4. Effective Date**

This Ordinance shall be in force and effect upon its passage and approval.

Passed and approved by the City Council this 18<sup>th</sup> day of August 2025.

**CITY OF WOLFFORTH, TEXAS**

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**Charles Addington, II, Mayor**

**ATTEST:**

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**Terri Robinette, City Secretary**

# Wolfforth Public Improvement District No. 2

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## 2025 AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

AUGUST 18, 2025



AUSTIN, TX | NORTH RICHLAND HILLS, TX | HOUSTON, TX



## TABLE OF CONTENTS

<b>TABLE OF CONTENTS</b>	<b>1</b>
<b>INTRODUCTION</b>	<b>2</b>
<b>SECTION I: DEFINITIONS</b>	<b>4</b>
<b>SECTION II: UPDATE OF THE MAINTENANCE SERVICE PLAN</b>	<b>7</b>
<b>SECTION III: UPDATE OF THE ASSESSMENT PLAN</b>	<b>7</b>
<b>SECTION IV: TERMS OF THE MAINTENANCE ASSESSMENT</b>	<b>7</b>
<b>SECTION V: UPDATE OF THE ASSESSMENT ROLL</b>	<b>8</b>
<b>SECTION VI: ADDITIONAL PROVISIONS</b>	<b>9</b>
<b>SECTION VII: ADDITIONAL INFORMATION</b>	<b>11</b>
<b>SECTION VIII: PARCEL SUBDIVISION</b>	<b>11</b>
<b>ANNUAL INSTALLMENT DUE 1/31/2026</b>	<b>11</b>
<b>PREPAYMENTS TO DATE</b>	<b>13</b>
<b>CONSOLIDATED LOTS</b>	<b>18</b>
<b>EXHIBIT A – MAP OF THE DISTRICT</b>	<b>19</b>
<b>EXHIBIT B – LEGAL DESCRIPTION OF THE DISTRICT</b>	<b>20</b>
<b>EXHIBIT C – O&amp;M BUDGET</b>	<b>22</b>
<b>EXHIBIT D - FIVE YEAR SERVICE PLAN</b>	<b>23</b>
<b>EXHIBIT E – ASSESSMENT ROLL</b>	<b>24</b>
<b>EXHIBIT F – BUYER DISCLOSURES</b>	<b>36</b>
<b>WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 1</b>	<b>37</b>
<b>WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 3</b>	<b>43</b>
<b>WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 5</b>	<b>49</b>
<b>OPERATIONS AND MAINTENANCE BUYER DISCLOSURE</b>	<b>55</b>

## INTRODUCTION

Capitalized terms used in this 2025 Amended and Restated Service and Assessment Plan shall have the meanings given to them in **Section I** unless otherwise defined in this 2025 Amended and Restated Service and Assessment Plan or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a “Section”, an “Exhibit”, or an “Appendix” shall be a reference to a Section or an Exhibit or Appendix attached to and made a part of this 2025 Amended and Restated Service and Assessment Plan for all purposes.

The District was created pursuant to the PID Act and a resolution of the City Council on June 6, 2011 to finance certain public improvement projects for the benefit of the property in The District. A Reimbursement Agreement between the City and the Developer was signed on May 7, 2012 to finance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in The District. The Reimbursement Obligation for the Authorized Improvements are secured by Assessments.

The Original Service and Assessment Plan was prepared at the direction of the City identifying the Authorized Improvements to be provided by The District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in The District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessments on each Lot within The District, based on the method of assessment identified in the Service and Assessment Plan.

This 2025 Amended and Restated Service and Assessment Plan serves for the purposes of (1) identifying the Maintenance Costs to be provided by the District; and (2) levying the Maintenance Assessment for the Assessed Property; (3) approving the Maintenance Assessment Roll for the District, and (4) updating the District Reimbursement Obligation Assessment Roll.

The PID Act requires a Service Plan must (i) cover a period of at least five years; (ii) define the annual indebtedness and projected cost of the Authorized Improvements; and (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan is contained in **Exhibit D** and the notice forms are attached as **Exhibit F**.

The PID Act requires that the Service Plan include an Assessment Plan that assesses the Authorized Improvements against the Assessed Property based on the special benefits conferred on such property by the Authorized Improvements. The Assessment Plan is contained in **Section II**.

The PID Act requires an Assessment Roll that states the Assessment against each Parcel of Assessed Property determined by the method chosen by the City Council. The Assessment against each Parcel of Assessed Property must be sufficient to pay the share of the Authorized Improvements apportioned to such Parcel and cannot exceed the special benefit conferred on the Parcel by such Authorized Improvements. The Assessment Roll is included as **Exhibit E**.

*[Remainder of page intentionally left blank.]*

## SECTION I: DEFINITIONS

**“2025 Amended and Restated Service and Assessment Plan”** means this Wolfforth Public Improvement District No. 2 Amended and Restated Service and Assessment Plan which replaces in its entirety the Original Service and Assessment Plan and the Original Maintenance Service and Assessment Plan.

**“Administrator”** means the City or independent firm designated by the City who shall have the responsibilities provided in this 2025 Amended and Restated Service and Assessment Plan, or any other agreement or document approved by the City related to the duties and responsibilities of the administration of the District. The current Administrator is P3Works, LLC.

**“Administration Costs”** mean the actual or budgeted costs and expenses related to the operation of the District, including, but not limited to, costs and expenses for: (1) the Administrator; (2) City staff; (3) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the City; (4) preparation of updates or amendments to this 2025 Amended and Restated Service and Assessment Plan; (5) the performance of any duties or obligations imposed by this 2025 Amended and Restated Service and Assessment Plan related to (i) the collection and application of Assessments, or (ii) the use of the foregoing to pay the Annual Installments; and (6) the maintenance of books and records.

**“Annual Installment”** means the annual installment payment of the Assessment as calculated by the Administrator and approved by the City Council, plus Administration Costs.

**“Assessment”** means an assessment levied against Assessed Property, other than Non-Benefited Property, to pay the costs of certain Authorized Improvements as specified herein, which Assessment is imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on an Assessment Roll, and is subject to reallocation upon the subdivision of such Assessed Property or reduction according to the provisions herein and in the PID Act.

**“Assessed Property”** means any and all Parcels within the District other than Non-Benefitted Property that are subject to the Assessment.

**“Assessment Plan”** means the methodology employed to assess the and Maintenance Costs against the Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section IV**.

**“Assessment Roll”** means any assessment roll for the Assessed Property within the District, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any Maintenance Service and Assessment Plan.

**“Authorized Improvements”** include the PID Two Improvements and the Administration Costs.

**“City”** means the City of Wolfforth, Texas.

**“City Council”** means the governing body of the City.

**“Consolidated Lot”** means two individual lots were combined into one lot with a new property ID.

**“County”** means Lubbock County, Texas.

**“Developer”** means Wolfforth Land Company, LLC.

**“Development Agreement”** means the Development Agreement between the City of Wolfforth, Texas, and UDF PM, LLC effective May 7, 2012.

**“District”** means the Wolfforth Public Improvement District No. 2 containing approximately 198.275 acres located within the corporate limits of the City, and more specifically described in **Exhibit B** and depicted on **Exhibit A**.

**“Lot”** means for any portion of the District for which a final subdivision plat has been recorded in the plat or official public records of the County, a tract of land described by “lot” in such final and recorded subdivision plat.

**“Maintenance Assessment”** means the portion of the Maintenance Assessment to pay for maintenance of the Authorized Improvements.

**“Maintenance Assessment Ordinance”** means any ordinance adopted by the City Council in accordance with the Act that levies a Maintenance Assessment.

**“Maintenance Service and Assessment Plan”** means a service and assessment plan prepared no less frequently than annually by the Administrator and adopted by the City Council, for the purposes of (1) identifying the PID Two Maintenance Costs to be provided by the District; (2) identifying the costs of the Authorized Improvements; (3) identifying the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing all of the Assessed Property for the costs of the Authorized Improvements; (4) levying the Maintenance Assessment for the Assessed Property; and (5) approving the Assessment Roll for the District .

**“Non-Benefited Property”** means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

**“Original Service and Assessment Plan”** means the City of Wolfforth, Texas Public Improvement District No. Two Service and Assessment Plan that was approved by the City Council on May 7, 2012.

**“Original Maintenance Service and Assessment Plan”** means City of Wolfforth, Texas Public Improvement District No. Two Service and Assessment Plan – Maintenance that was approved by the City Council on May 7, 2012.

**“Parcel”** or **“Parcels”** means a specific property within the District identified by either a tax map identification number assigned by the Lubbock Central Appraisal District for real property tax purposes, by metes and bounds description, or by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

**“PID Act”** means Chapter 372, Texas Local Government Code, as amended.

**“PID Two Improvements”** includes the public parks, trails, tennis courts, public recreation facility, and related public improvements to be undertaken and financed by the District.

**“PID Two Maintenance Costs”** means the costs to fund the Authorized Improvements that benefit the District based on a budget prepared annually by the City and provided to the Administrator.

**“Reimbursement Agreement”** means the Reimbursement Agreement between the City and the Developer that was signed on May 7, 2012 to finance, provide or otherwise assist in the acquisition, construction and maintenance of the Authorized Improvements provided for the benefit of the property in the District. The Reimbursement Obligations for the Authorized Improvements are secured by Assessments.

**“Reimbursement Obligation”** means an amount not to exceed \$5,157,338.00 secured by Assessments to be paid to the Developer pursuant to the Reimbursement Agreement.

**“Service Plan”** covers a period of at least five years and defines the annual indebtedness and projected PID Two Maintenance Costs.

## SECTION II: UPDATE OF THE MAINTENANCE SERVICE PLAN

The total estimated PID Two Maintenance Cost for 2025 projected to be covered with Maintenance Assessment is equal to \$454,350 as estimated and provided by the Developer and included herewith as a supplement to **Exhibit C** of this 2025 Amended and Restated Service and Assessment Plan.

A service plan must cover a period of five years. The anticipated budget for the PID Two Maintenance Costs over a period of five years and the indebtedness expected to be incurred for these costs is shown by **Exhibit D** to this 2025 Amended and Restated Service and Assessment Plan.

## SECTION III: UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Maintenance Assessment shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Lot once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Maintenance Assessments to Lots similarly benefited.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

## SECTION IV: TERMS OF THE MAINTENANCE ASSESSMENT

### A. Maintenance Assessments and Annual Installments

1. The City will prepare or cause to be prepared and provide to the Administrator a budget for the Authorized Improvements annually.
2. Maintenance Assessments and the Annual Installments thereof shall be calculated and collected each year in an amount sufficient to pay for the Authorized Improvements.
3. The Maintenance Assessments will be levied annually on all Parcels of Assessed Property to pay for the costs of the Authorized Improvements with the assessments allocated equally to each Assessed Property.

## B. Payment of Maintenance Assessments in Annual Installments

1. Maintenance Assessments are subject to adjustment in each Maintenance Service and Assessment Plan based on the Authorized Improvements as directed by the City Council.
2. The Administrator shall prepare and submit to the City Council for its review and approval a preliminary Maintenance Service and Assessment Plan, including an updated Assessment Roll based on the budgeted Authorized Improvements.
3. The preliminary Maintenance Service and Assessment Plan will be placed in the City Secretary's office for inspection, and the City Council will consider a resolution to call a public hearing and will cause notices to be mailed to all property owners within the District and published in the newspaper of record in accordance with the PID Act.
4. The Administrator shall prepare and submit to the City Council for its review and approval a final Maintenance Service and Assessment Plan to allow for the billing and collection of Annual Installments. Each Maintenance Service and Assessment Plan shall include an updated Assessment Roll, and updated calculations of Annual Installments. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes; the City Council may provide for other means of collecting Annual Installments. Annual Installments shall be subject to the penalties and procedures in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the City.
5. The Maintenance Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1, 2026. For each year thereafter, each Maintenance Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1 of the year following the effective date of the Maintenance Assessment Ordinance levying the and Maintenance Assessment.

## SECTION V: UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Original Service and Assessment Plan, the Assessment Roll shall be updated each year.

The Assessment Roll summary is shown in **Exhibit E**. Each Lot in PID Two is identified, along with the 2025 Maintenance Assessment to be collected from each Lot. Assessments are to be reallocated for the subdivision of any Lots.

According to the Original Service and Assessment Plan, upon the subdivision of any Lot, the



Administrator shall reallocate the Maintenance Assessment for the Lot prior to the subdivision among the new subdivided Lots according to the following formula:

$$A = B \div C$$

A = The new Maintenance Assessment against each new subdivided Lot.

B = The Maintenance Assessment against the original Lot before subdivision.

C = The number of new Lots created by the subdivision.

The Administrator shall determine the number of residential lots to be built on each new Lot based on an approved subdivision plat, or if none exists, based on the Developer's then-existing land use plan. Maintenance Assessments for subdivided Lots will be calculated by the Administrator and approved by the City Council in future Maintenance Service Plan Updates.

## SECTION VI: ADDITIONAL PROVISIONS

### A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by this 2025 Amended and Restated Service and Assessment Plan, including, but not limited to, any calculation made as part of any Maintenance Service and Assessment Plan, the owner's sole and exclusive remedy shall be to submit a written notice of error to the City within 30 days of the mailing of a bill for the Annual Installment resulting from the Maintenance Service and Assessment Plan; otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner, the City shall refer the notice to the Administrator who shall provide a written response to the City and the owner within 30 days of such receipt. The City Council shall consider the owner's notice of error and the Administrator's response, and within 30 days, the City Council shall make a final determination as to whether or not an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this 2025 Amended and Restated Service and Assessment Plan, the applicable Maintenance Assessment Ordinance levying the Maintenance Assessment, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

## **B. Amendments**

Amendments to this 2025 Amended and Restated Service and Assessment Plan must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this 2025 Amended and Restated Service and Assessment Plan may be amended without notice to property owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Maintenance Assessments, Annual Installments, and other charges imposed by this 2025 Amended and Restated Service and Assessment Plan.

## **C. Administration and Interpretation**

The Administrator shall: (1) perform the obligations of the Administrator as set forth in this 2025 Amended and Restated Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of this 2025 Amended and Restated Service and Assessment Plan. Interpretations of this 2025 Amended and Restated Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners or developers adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public hearing at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the property owners and developers and their successors and assigns.

## **D. Form of Buyer Disclosure/Filing Requirements**

Per Section 5.014 of the Texas Property Code, as amended, this 2025 Amended and Restated Service and Assessment Plan, and any future Amended and Restated Service and Assessment Plans, shall include a form of the buyer disclosures for the District. The buyer disclosure is attached hereto as **Exhibit F**. Within seven days of approval by the City Commission, the City shall file and record in the real property records of the County the executed ordinance of this 2025 Amended and Restated Service and Assessment Plan, or any future Annual Service Plan Updates. The executed ordinance, including any attachments, approving this 2025 Amended and Restated Service an Assessment Plan or any future Amended and Restated Service and Assessment Plans shall be filed and recorded in their entirety.

## **E. Severability**

If any provision of this 2025 Amended and Restated Service and Assessment Plan is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort

shall be made to enforce the remaining provisions of this 2025 Amended and Restated Service and Assessment Plan.

## SECTION VII: ADDITIONAL INFORMATION

## SECTION VIII: PARCEL SUBDIVISION

All 481 parcels within the District have been platted. The District includes 466 residential parcels and 15 Non-Benefited parcels.

## ANNUAL INSTALLMENT DUE 1/31/2026

### Debt Service Per Lot

**Principal** - The Assessment imposed on any Lot may be paid in full at any time. The unbilled principal per lot is \$9,232.58.

**Interest Rate** - Pursuant to the Reimbursement Agreement Amendment No. 2, the Annual Installment shall include interest on the unpaid principal amount of the Assessment at a rate of 3.75% per annum, simple interest. The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment Principal is paid in full.

**Annual Installments** - If not paid in full, the Assessment shall be payable in thirty-five annual installments of principal and interest beginning with the first January 31<sup>st</sup> to occur after the PID Two Improvements Dedication Date. According to the 2014 Annual Service Plan Update, the PID Two Improvements Dedication Date took place on April 8, 2014, resulting in the first annual installment occurring on January 31, 2015. Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and amortized over a 33-year period (35 years less the 2 years of interest only payments). The debt service for the 2025 SAP will be \$590.14 per lot, comprised of \$346.22 in interest expense and \$243.91 in principal payments.

### Administration Costs Per Lot

The cost of administering The District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administration Costs due is \$68.45 per lot.

### Maintenance Expenses Per Lot

The estimated PID Two Maintenance Cost is \$454,350, or \$975.00 per Lot (\$1,950.00 for Consolidated Lots). The table shown in **Exhibit C** provides a detailed budget of the PID Two Maintenance Cost.

### Annual Installment Per Lot

The total Annual Installment per Lot is \$1,633.59, as detailed in the table below.

	Tax Year 2016	Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020	Tax Year 2021	Tax Year 2022	Tax Year 2023	Tax Year 2024	Tax Year 2025
Interest Rate [a]	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%	3.75%
Principal [b]	\$ 175.12	\$ 181.69	\$ 188.50	\$ 195.57	\$ 202.91	\$ 210.52	\$ 218.41	\$ 226.60	\$ 235.10	\$ 243.91
Interest	\$ 415.01	\$ 408.45	\$ 401.63	\$ 394.56	\$ 387.23	\$ 379.62	\$ 371.73	\$ 363.54	\$ 355.04	\$ 346.22
Maintenance Expense	\$ 675.00	\$ 675.00	\$ 725.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 875.00	\$ 975.00	\$ 975.00	\$ 975.00
Administration Costs	\$ -	\$ -	\$ -	\$ -	\$ 34.76	\$ 35.41	\$ 36.12	\$ 90.34	\$ 70.60	\$ 68.45
<b>Total</b>	<b>\$ 1,265.14</b>	<b>\$ 1,265.14</b>	<b>\$ 1,315.14</b>	<b>\$ 1,365.14</b>	<b>\$ 1,399.90</b>	<b>\$ 1,400.54</b>	<b>\$ 1,501.25</b>	<b>\$ 1,655.48</b>	<b>\$ 1,635.74</b>	<b>\$ 1,633.59</b>

**Footnotes:**

[a] The Developer agreed to reduce the interest rate from 6.00% to 3.75% beginning with the 2016 Annual Service Plan Update and continuing until the Assessment principal is fully repaid.

[b] Beginning with the 2016 Service Plan Update, the Annual Installment includes principal and interest, calculated at a 3.75% interest rate and amortized over a 33 year period (35 years less the 2 years of interest only payments).

*[Remainder of page intentionally left blank.]*

## PREPAYMENTS TO DATE

To date, there have been 348 Lots that have prepaid their Assessment in full. Information on these prepayments and the dates they were made can be found on the table below.

Assessments Prepaid in Full by Property ID					
Property ID	Address	Date	Property ID	Address	Date
R172327	1223 N. 15th	11/4/2016	R172226	605 Calvin	9/1/2017
R172122	617 N. 9th	11/23/2016	R172227	607 Calvin	9/1/2017
R172084	628 N. 9th	11/23/2016	R172228	609 Calvin	9/1/2017
R172123	619 N. 9th	11/23/2016	R172229	611 Calvin	9/1/2017
R172242	1416 Churchill	11/28/2016	R172230	613 Calvin	9/1/2017
R172087	622 N. 9th	12/1/2016	R171990	1311 Buckingham	9/8/2017
R172125	623 N. 9th	12/2/2016	R172026	309 N. 11th	9/12/2017
R172127	627 N. 9th	12/2/2016	R172313	1214 N. 15th	9/25/2017
R172085	626 N. 9th	12/7/2016	R172458	607 Cambridge	10/12/2017
R172126	625 N. 9th	12/16/2016	R172459	609 Cambridge	10/12/2017
R172086	624 N. 9th	12/19/2016	R172465	621 Cambridge	10/12/2017
R172128	629 N. 9th	12/22/2016	R172023	303 N.11th	11/8/2017
R172078	619 N. 10th	1/13/2017	R172041	624 N. 10th	11/20/2017
R172068	503 N. 10th	2/3/2017	R172148	720 N. 7th	11/22/2017
R172129	631 N. 9th	3/15/2017	R172462	615 Cambridge	11/30/2017
R172452	1006 N. 14th	3/24/2017	R172039	619 N. 11th	12/4/2017
R172033	607 N. 11th	4/12/2017	R172215	618 Calvin	12/5/2017
R172246	1422 Churchill	4/24/2017	R172204	505 Buckingham	12/11/2017
R172097	602 N. 9th	5/2/2017	R172205	507 Buckingham	12/11/2017
R172324	1217 N. 15th	5/2/2017	R172090	616 N. 9th	12/12/2017
R172325	1219 N. 15th	5/2/2017	R172004	620 N. 11th	12/21/2017
R172464	619 Cambridge	7/7/2017	R172073	609 N. 10th	1/5/2018
R172070	603 N. 10th	7/11/2017	R172080	623 N. 10th	1/5/2018
R172461	613 Cambridge	7/12/2017	R172040	621 N. 11th	1/8/2018
R172460	611 Cambridge	7/12/2017	R172071	605 N. 10th	1/23/2018
R171998	1304 Buckingham	8/2/2017	R172074	611 N. 10th	2/5/2018
R171992	1315 Buckingham	8/3/2017	R172020	304 N. 11th	2/6/2018
R172028	503 N. 11th	8/3/2017	R172306	1401 Lancelot	2/27/2018
R171996	1308 Buckingham	8/3/2017	R172463	617 Cambridge	3/2/2018
R171997	1306 Buckingham	8/4/2017	R172082	627 N. 10th	3/28/2018
R171988	1307 Buckingham	8/4/2017	R172025	307 N. 11th	3/29/2018
R171987	1305 Buckingham	8/4/2017	R172231	615 Calvin	3/29/2018
R171995	1310 Buckingham	8/7/2017	R172446	1415 Churchill	4/17/2018
R171991	1313 Buckingham	8/9/2017	R172232	617 Calvin	4/20/2018
R172094	608 N. 9th	8/10/2017	R172217	614 Calvin	5/2/2018
R172042	622 N. 10th	8/10/2017	R172216	616 Calvin	5/2/2018
R171989	1309 Buckingham	8/14/2017	R172206	509 Buckingham	5/2/2018
R172258	1524 Churchill	8/14/2017	R172244	1418 Churchill	5/18/2018
R172266	1404 Knight	8/17/2017	R172050	606 N. 10th	5/22/2018
R172018	308 N. 11th	8/21/2017	R172234	621 Calvin Dr.	5/29/2018
R171994	1312 Buckingham	8/25/2017	R171963	917 Canterbury	6/22/2018
R171993	1314 Buckingham	8/25/2017	R172045	616 N. 10th	6/29/2018

Note: Parcel R172451 was consolidated with Parcel 172452 in Tax Year 2020 and no longer exists.

## Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R172077	617 N. 10th	6/29/2018	R172076	615 N. 10th	11/26/2018
R172013	602 N. 11th	7/20/2018	R172079	621 N. 10th	11/26/2018
R172457	605 Cambridge	7/30/2018	R172088	620 N. 9th	11/26/2018
R172120	613 N. 9th	8/1/2018	R172208	513 Buckingham	11/29/2018
R172440	1210 N. 14th	8/8/2018	R172210	603 Buckingham	11/29/2018
R171977	1005 Buckingham	8/14/2018	R172030	601 N. 11th	12/4/2018
R172319	1207 N. 15th	8/15/2018	R172014	504 N. 11th	12/4/2018
R172207	511 Buckingham	8/17/2018	R172218	612 Calvin	12/11/2018
R171973	905 Buckingham	8/28/2018	R172222	604 Calvin	12/20/2018
R172132	714 N. 8th	8/30/2018	R172479	1305 Camelot	1/7/2019
R172133	712 N. 8th	8/30/2018	R172474	1306 Camelot	1/7/2019
R172134	710 N. 8th	8/30/2018	R172002	1202 Buckingham	1/8/2019
R172135	708 N. 8th	8/30/2018	R171986	1303 Buckingham	1/30/2019
R172136	706 N. 8th	8/30/2018	R172233	619 Calvin	3/4/2019
R172137	704 N. 8th	8/30/2018	R172072	607 N. 10th	4/5/2019
R172138	702 N. 8th	8/30/2018	R172007	614 N. 11th	4/23/2019
R172139	701 N. 8th	8/30/2018	R172001	1204 Buckingham	6/3/2019
R172140	703 N. 8th	8/30/2018	R171983	1205 Buckingham	6/6/2019
R172141	705 N. 8th	8/30/2018	R172116	605 N 9th Street	6/19/2019
R172142	707 N. 8th	8/30/2018	R172005	618 N 11th Street	6/19/2019
R172131	716 N. 8th	8/31/2018	R172003	703 N 12th Street	6/24/2019
R172318	1205 N. 15th	9/5/2018	R172044	618 N 10th Street	7/10/2019
R172000	1206 Buckingham	9/6/2018	R172027	501 N 11th	7/19/2019
R172049	608 N. 10th	9/13/2018	R172309	1206 N 15th	7/19/2019
R172165	719 N. 7th	9/13/2018	R172284	1408 Lancelot	7/30/2019
R172164	717 N. 7th	9/13/2018	R172224	601 Calvin Drive	8/2/2019
R172150	718 N. 7th	9/14/2018	R172081	625 N 10th Street	9/6/2019
R172153	712 N. 7th	9/21/2018	R172492	1307 Abbey Road	9/6/2019
R172152	714 N. 7th	9/21/2018	R172493	1309 Abbey Road	9/6/2019
R172151	716 N. 7th	9/21/2018	R172490	1303 Abbey Road	9/6/2019
R172480	1307 Camelot	9/25/2018	R172491	1305 Abbey Road	9/6/2019
R172473	1308 Camelot	9/25/2018	R172503	1305 Chaucer Lane	9/6/2019
R172481	1309 Camelot	9/25/2018	R172121	615 N. 9th	9/13/2019
R172472	1310 Camelot	9/25/2018	R172037	615 N 11th	9/13/2019
R172043	620 N. 10th	10/9/2018	R172038	617 N 11th	9/13/2019
R172209	601 Buckingham	10/22/2018	R172484	1310 Abbey Rd	9/16/2019
R172211	605 Buckingham	10/22/2018	R172441	1208 N. 14th Street	9/19/2021
R172225	603 Calvin	10/30/2018	R172308	1204 N. 15th St	9/20/2019
R172456	603 Cambridge	10/30/2018	R172477	1301 Camelot	9/23/2019
R171999	1302 Buckingham	11/1/2018	R172476	1302 Camelot	9/23/2019
R172075	613 N. 10th	11/15/2018	R172478	1303 Camelot	9/23/2019
R172029	505 N. 11th	11/20/2018	R172475	1304 Camelot	9/23/2019

Note: For Parcel R172440 the Developer agreed to waive the Assessment.

## Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R172482	1311 Camelot	9/23/2019	R172091	614 N 9th	8/24/2020
R172471	1312 Camelot	9/23/2019	R172506	1311 Chaucer	8/28/2020
R172449	1002 N. 14th Street	9/24/2019	R172016	312 N 11th	8/28/2020
R172167	728 N. 6th St	10/3/2019	R172015	502 N 11th	8/28/2020
R172161	711 N. 7th St	10/11/2019	R172198	508 Buckingham	9/3/2020
R172202	501 Buckingham	11/7/2019	R172169	724 N 6th	9/3/2020
R172168	726 N. 6th St	11/7/2019	R172201	502 Buckingham	9/3/2020
R172203	503 Buckingham	11/7/2019	R171976	1003 Buckingham	9/15/2020
R172048	610 N. 10th st	11/7/2019	R172279	1513 Churchill	9/15/2020
R172455	601 Cambridge Ave	11/15/2019	R172326	1221 N 15th	9/15/2020
R172008	612 N. 11th St	12/2/2019	R172331	1402 N 14th	9/15/2020
R172110	311 N. 9th St	12/9/2019	R172176	510 Britain	9/15/2020
R172163	715 N. 7th St	12/9/2019	R172177	508 Britain	9/15/2020
R172035	611 N. 11th	1/10/2020	R172178	506 Britain	9/15/2020
R172467	1406 Camelot	1/24/2020	R172182	503 Britain	9/15/2020
R172466	1408 Camelot	1/24/2020	R172183	505 Britain	9/15/2020
R172051	604 N. 10th	1/24/2020	R172187	508 Brookshire	9/15/2020
R172221	606 Calvin Dr	2/14/2020	R172188	506 Brookshire	9/15/2020
R172442	1206 N. 14th Place	3/3/2020	R172186	510 Brookshire	10/8/2020
R172011	606 N. 11th	3/10/2020	R172012	604 N 11th	10/8/2020
R172494	1311 Abbey Rd.	3/30/2020	R172468	1404 Camelot	10/7/2020
R172184	507 Britain Ave	4/14/2020	R172469	1402 Camelot	10/7/2020
R172160	709 N. 7th St	4/14/2020	R172470	1314 Camelot	10/7/2020
R172322	1213 N. 15th	6/16/2020	R172053	506 N 10th	10/7/2020
R172323	1215 N. 15th	6/16/2020	R172260	1525 Churchill	10/1/2020
R172194	507 Brookshire	7/17/2020	R172261	1523 Churchill	10/1/2020
R172195	509 Brookshire	7/17/2020	R172154	710 N 7th	10/15/2020
R172200	504 Buckingham	7/24/2020	R172220	608 Calvin	11/16/2020
R172199	506 Buckingham	7/24/2020	R172185	509 Britain	11/6/2020
R172513	1301 Dover Lane	8/3/2020	R172485	1308 Abbey	11/16/2020
R172512	1302 Dover Lane	8/3/2020	R172162	713 N 7th	12/8/2020
R172514	1303 Dover Lane	8/3/2020	R172219	610 Calvin	12/18/2020
R172511	1304 Dover Lane	8/3/2020	R172054	504 N 10th St	12/22/2020
R172515	1305 Dover Lane	8/3/2020	R172017	310 N 11th	1/26/2021
R172510	1306 Dover Lane	8/3/2020	R172052	602 N 10th	1/26/2021
R172516	1307 Dover Lane	8/3/2020	R172315	1218 N 15th	1/13/2021
R172509	1308 Dover Lane	8/3/2020	R172057	310 N 10th	1/6/2021
R172517	1309 Dover Lane	8/3/2020	R171978	1101 Buckingham	2/22/2021
R172508	1310 Dover Lane	8/3/2020	R171979	1103 Buckingham	2/22/2021
R172518	1311 Dover Lane	8/3/2020	R171980	1105 Buckingham	2/22/2021
R172507	1312 Dover Lane	8/3/2020	R171981	1201 Buckingham	2/22/2021
R172262	1521 Churchill	8/14/2020	R171982	1203 Buckingham	2/22/2021

## Assessments Prepaid in Full by Property ID

Property ID	Address	Date	Property ID	Address	Date
R171974	907 Buckingham	2/22/2021	R172529	1309 Essex	6/21/2021
R172046	614 N 10th	3/5/2021	R172520	1310 Essex	6/21/2021
R172498	1306 Chaucer	3/5/2021	R172530	1311 Essex	6/21/2021
R172502	1303 Chaucer	3/5/2021	R172519	1312 Essex	6/21/2021
R171975	1001 Buckingham	3/11/2021	R172159	707 N 7th	7/12/2021
R172189	504 Brookshire	4/30/2021	R172031	603 N 11th	7/22/2021
R172190	502 Brookshire	4/30/2021	R172010	608 N 11th	7/22/2021
R172191	501 Brookshire	4/30/2021	R172034	609 N 11th	7/22/2021
R172192	503 Brookshire	4/30/2021	R172009	610 N 11th	7/22/2021
R171984	1207 Buckingham	4/30/2021	R172093	610 N 9th	7/22/2021
R171985	1301 Buckingham	4/30/2021	R172092	612 N 9th	7/22/2021
R172196	512 Buckingham	4/16/2021	R172089	618 N 9th	7/22/2021
R172263	1519 Churchill	4/16/2021	R172124	621 N 9th	7/22/2021
R172197	510 Buckingham	4/16/2021	R172271	1417 Knight	7/22/2021
R171972	903 Buckingham Ave	5/6/2021	R172500	1302 Chaucer Lane	7/23/2021
R172095	606 N 9th Street	5/6/2021	R172499	1304 Chaucer	7/23/2021
R172248	1504 Churchill Ave	5/6/2021	R172175	712 N 6th St	7/28/2021
R172155	708 N 7th	5/17/2021	R172109	309 N 9th St	8/25/2021
R172119	611 N 9th	5/17/2021	R172450	1004 N 14th St	8/25/2021
R172486	1306 Abbey	5/17/2021	R172334	1304 N 14th St	8/26/2021
R172193	505 Brookshire	5/19/2021	R172336	1206 N 14th St	8/26/2021
R172483	1312 Abbey	5/19/2021	R172335	1302 N 14th St	8/26/2021
R172497	1308 Chaucer	5/19/2021	R172180	502 Britain Ave	9/8/2021
R172111	501 N 9th	6/21/2021	R172174	714 N 6th St	9/20/2021
R172099	502 N 9th	6/21/2021	R172173	716 N 6th St	9/20/2021
R172112	503 N 9th	6/21/2021	R172021	302 N 11th St	11/18/2021
R172098	504 N 9th	6/21/2021	R172022	301 N 11th St	11/18/2021
R172113	505 N 9th	6/21/2021	R172181	501 Britain Ave	11/18/2021
R172114	601 N 9th	6/21/2021	R172172	718 N 6th St	11/18/2021
R172115	603 N 9th	6/21/2021	R172495	1312 Chaucer Ln	12/6/2021
R172117	607 N 9th	6/21/2021	R172496	1310 Chaucer Ln	12/6/2021
R172118	609 N 9th	6/21/2021	R172501	1301 Chaucer Ln	12/6/2021
R172156	706 N 7th	6/21/2021	R172157	704 N 7th St	12/6/2021
R172096	604 N 9th	6/21/2021	R172130	718 N 8th St	1/6/2022
R172525	1301 Essex	6/21/2021	R172223	602 Calvin Dr	3/11/2022
R172524	1302 Essex	6/21/2021	R172264	1517 Churchill Ave	3/28/2022
R172526	1303 Essex	6/21/2021	R172332	1308 N 14th St	4/14/2022
R172523	1304 Essex	6/21/2021	R172333	1306 N 14th St	4/14/2022
R172527	1305 Essex	6/21/2021	R172061	302 N 10th St	4/15/2022
R172522	1306 Essex	6/21/2021	R172179	504 Britain Ave	5/25/2022
R172528	1307 Essex	6/21/2021	R172170	722 N 6th St	5/26/2022
R172521	1308 Essex	6/21/2021	R172270	1412 Knight Ave	6/1/2022



### Assessments Prepaid in Full by Property ID

Property ID	Address	Date
R172158	705 N 7th St	8/3/2022
R172171	720 N 6th St	8/31/2022
R172103	308 N 9th St	9/14/2022
R172102	310 N 9th St	9/14/2022
R172101	312 N 9th St	9/14/2022
R172100	314 N 9th St	9/14/2022
R172256	1520 Churchill	11/17/2022
R172257	1522 Churchill	11/17/2022
R172108	307 N 9th Street	3/22/2023
R172487	1304 Abbey Rd	4/6/2023
R172488	1302 Abbey Rd	4/6/2023
R172489	1301 Abbey Rd	4/6/2023

## CONSOLIDATED LOTS

A consolidated lot means two individual lots were combined into one lot with a new property ID. To date, there are 11 Consolidated Lots. As a result of being a Consolidated Lot, the Assessment will be equal to 2.0X the other Lots.

Consolidated Lots	
Property ID	Address
R172327	1223 N. 15th
R172288	1502 Lancelot
R172258	1524 Churchill
R172104	306 N. 9th
R172235	1402 Churchill
R172324	1217 N. 15th
R172213	622 Calvin
R172260	1525 Churchill
R172100	312 N. 9th
R172103	310 N. 9th
R172256	1522 Churchill

Note: Parcel R172327 prepaid the Assessment for one of the Consolidated Lots prior to consolidation, therefore they will only be responsible for 1X the Assessment and 2X the Maintenance Assessment. Parcel R172258, Parcel R172324, Parcel R172100, and Parcel R172103 prepaid the Assessment for both Consolidated Lots, therefore they will only be responsible for 2X the Maintenance Assessment.

**WOLFFORTH PID NO. 2  
2025 A&R SERVICE AND ASSESSMENT PLAN**



## EXHIBIT B – LEGAL DESCRIPTION OF THE DISTRICT

### Exhibit A Legal Description of the PID Two Property

METES AND BOUNDS DESCRIPTION for the plat limits of Lots 1-466 and Tracts A-M, Preston Manor, an addition located in Section 32, Block AK, Lubbock County, Texas, being further described as follows:

BEGINNING at a ½" Iron rod with cap set in the North line of Section 32, Block AK, Lubbock County, Texas, which bears S. 89°52'43" W., a distance of 1393.00 feet from the Northeast corner of said Section 32;

THENCE S. 00°02'46" E. a distance of 790.64 feet to a 1/2" iron rod with cap set;

THENCE S. 17°39'03" E. a distance of 18.06 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 174.17 feet to a 1/2" iron rod with cap set;

THENCE S. 80°15'21" E. a distance of 14.14 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 167.00 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 56.00 feet to a 1/2" iron rod with cap set;

THENCE S. 09°44'39" W. a distance of 21.21 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 277.00 feet to a 1/2" iron rod with cap set;

THENCE S. 54°44'39" W. a distance of 152.00 feet to a 1/2" iron rod with cap set;

THENCE S. 09°44'39" W. a distance of 14.14 feet to a 1/2" iron rod with cap set;

THENCE S. 35°15'21" E. a distance of 483.00 feet to a 1/2" iron rod with cap set;

THENCE S. 54°44'39" W. a distance of 2949.94 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 545.00 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 36.00 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 296.00 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 23.00 feet to a 1/2" iron rod with cap set;

THENCE N. 35°15'21" W. a distance of 240.04 feet to a ½" Iron rod with cap set at a point of Intersection;

THENCE Southwesterly, around a curve to the right, said curve having a radius of 526.00 feet, a central angle of 04°06'50", tangent lengths of 18.89 feet, a chord bearing of S. 57°28'03" W., a chord distance of 37.76 feet to a ½" iron rod with cap set for a point of Intersection;

THENCE N. 30°28'31" W. a distance of 52.00 feet to a 1/2" iron rod with cap set;

THENCE N. 25°40'04" W. a distance of 112.63 feet to a 1/2" iron rod with cap set;

THENCE S. 72°20'42" W. a distance of 187.89 feet to a 1/2" iron rod with cap set;

THENCE S. 89°56'44" W. a distance of 1209.96 feet to a pk nail with cap set in the West line of said Section 32;

THENCE N. 00°03'16" W., along the West line of said Section 32 a distance of 908.00 feet to pk nail with cap set;

THENCE N. 89°56'44" E. a distance of 925.16 feet to a 1/2" iron rod with cap set;

THENCE N. 72°20'42" E. a distance of 190.64 feet to a 1/2" iron rod with cap set;

THENCE N. 54°44'39" E. a distance of 377.01 feet to a 1/2" iron rod with cap set;

THENCE N. 20°42'35" W. a distance of 105.72 feet to a point of intersection;

THENCE Southwesterly, around a curve to the left, said curve having a radius of 284.55 feet, a central angle of 05°07'16", tangent lengths of 12.72 feet, a chord bearing of S. 65°30'56" W., a chord distance of 25.42 to a 1/2" iron rod with cap set for a point of intersection;

THENCE N. 27°02'42" W. a distance of 56.00 feet to a 1/2" iron rod with cap set;

THENCE N. 30°09'48" E. a distance of 16.65 feet to a 1/2" iron rod with cap set;

THENCE N. 03°28'10" W. a distance of 246.17 feet to a 1/2" iron rod with cap set;

THENCE N. 02°51'31" E. a distance of 76.08 feet to a 1/2" iron rod with cap set;

THENCE N. 00°03'16" W. a distance of 699.95 feet to a 1/2" iron rod with cap set in the North line of said Section 32;

THENCE N. 89°52'43" E., along the North line of said Section 32, a distance of 2558.09 feet to the Point of Beginning.

Contains: 198.275 acres



## EXHIBIT C – O&M BUDGET

Fiscal Year 2026 Budget	
Revenues	
Assessment Income	\$ 454,350.00
Event Income	\$ 25,000.00
Guest Fees	\$ 6,000.00
Key Fobs	\$ 1,500.00
Membership Income	\$ 100,000.00
Food Sales	\$ 3,500.00
Tennis Income	\$ 4,000.00
Reserves	\$ -
<b>Total Revenue</b>	<b>\$ 594,350.00</b>
Expenses	
Advertising	\$ 800.00
Building Repair and Maintenance	\$ 28,000.00
Contract Labor	\$ 2,000.00
Customer Relations	\$ -
Decorations	\$ 1,000.00
Donations	\$ 1,250.00
Dues and Subscriptions	\$ 780.00
Equipment Repair and Maintenance	\$ 7,500.00
Fuel	\$ 100.00
Furniture and Fixtures	\$ -
Grill Supplies	\$ -
Insurance	\$ 2,500.00
Janitorial	\$ 8,550.00
Landscaping	\$ 150,000.00
Office Expenses	\$ 3,500.00
Payroll Expenses	\$ 7,500.00
Payroll Wages	\$ 95,000.00
Pool Maintenance	\$ 60,000.00
Postage and Freight	\$ 325.00
Professional Services	\$ 6,000.00
QuickBooks Payments Fees	\$ 200.00
Property Taxes	\$ 20.00
Resident Event	\$ 4,500.00
Sales Tax	\$ -
Security	\$ 5,000.00
Small Furniture and Fixtures	\$ -
Snack Purchases	\$ 3,300.00
Square Fees	\$ 2,000.00
Supplies	\$ 7,000.00
Team Building	\$ 200.00
Telephone, Internet and Cable	\$ 6,000.00
Utilities	\$ 55,000.00
<b>Total Expense</b>	<b>\$ 458,025.00</b>
Budget per 466 Lots	
Budget per Lot	\$ 975.00
Budget per Consolidated Lot	\$ 1,950.00

## EXHIBIT D - FIVE YEAR SERVICE PLAN

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Wolfforth PID No. 2					
Annual Installments Due	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
Principal	\$ 28,538.00	\$ 29,608.17	\$ 30,718.48	\$ 31,870.42	\$ 33,065.57
Interest	\$ 40,507.93	\$ 39,437.75	\$ 38,327.44	\$ 37,175.50	\$ 35,980.36
Total Debt Service <sup>[a]</sup> (1)	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93	\$ 69,045.93
Administration Costs	\$ 31,900.00	\$ 32,538.00	\$ 33,188.76	\$ 33,852.54	\$ 34,529.59
Less: Available Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration Costs (2)	\$ 31,900.00	\$ 32,538.00	\$ 33,188.76	\$ 33,852.54	\$ 34,529.59
Maintenance Expenses	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
Less: Available Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance Expenses <sup>[b]</sup> (3)	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00	\$ 454,350.00
<b>Total Annual Installments (4) = (1)+(2)+(3)</b>	<b>\$ 555,295.93</b>	<b>\$ 555,933.93</b>	<b>\$ 556,584.69</b>	<b>\$ 557,248.46</b>	<b>\$ 557,925.51</b>

Footnotes:

[a] Budget assumes no prepayments or delinquencies.

[b] Preliminary estimate only. The maintenance budget will be established annually in future Annual Service Plan Updates.

## EXHIBIT E – ASSESSMENT ROLL

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R171960	Prepaid		1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171962			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171963			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171964			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171965			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171966			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171967			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171968			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171969			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171970			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171971	Prepaid		1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R171972			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171973			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171974			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171975			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171976			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171977			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171978			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171979			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171980			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171981	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171982			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171983			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171984			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171985			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171986			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171987			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171988			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171989			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171990			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171991	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171992			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171993			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171994			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171995			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171996			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171997			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171998			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R171999			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172000			2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45



Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172001	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172002	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172003	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172004	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172005	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172006			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172007	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172008	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172009	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172010	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172011	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172012	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172013	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172014	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172015	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172016	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172017	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172018	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172019			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172020	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172021	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172022	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172023	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172024			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172025	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172026	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172027	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172028	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172029	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172030	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172031	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172032			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172033	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172034	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172035	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172036			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172037	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172038	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172039	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172040	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172041	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172042	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172043	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172044	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172045	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172046	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172047			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172048	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172049	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172050	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172051	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172052	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172053	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172054	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172056			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172057	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172058			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172059			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172060			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172061	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172062			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172063			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172064			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172065			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172066			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172067			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172068	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172069			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172070	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172071	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172072	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172073	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172074	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172075	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172076	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172077	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172078	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172079	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172080	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172081	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172082	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172083			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172084	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172085	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172086	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172087	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172088	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172089	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172090	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172091	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172092	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172093	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172094	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172095	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172096	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172097	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172098	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172099	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172100	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172103	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172104		Consolidated	3	\$ 487.83	\$ 692.44	\$ 136.91	\$ -	\$ 1,950.00	\$ 3,267.18
R172106			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ (590.14)	\$ 975.00	\$ 1,043.45
R172107			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ (590.14)	\$ 975.00	\$ 1,043.45
R172108	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172109	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172110	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172111	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172112	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172113	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172114	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172115	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172116	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172117	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172118	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172119	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172120	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172121	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172122	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172123	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172124	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172125	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172126	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172127	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172128	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172129	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172130	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172131	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172132	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172133	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172134	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172135	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172136	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172137	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172138	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172139	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172140	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172141	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172142	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172143			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172144			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172145			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172146			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172147			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172148	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172150	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172151	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172152	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172153	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172154	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172155	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172156	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172157	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172158	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172159	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172160	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172161	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172162	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172163	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172164	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172165	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172166			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172167	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172168	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172169	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172170	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172171	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172172	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172173	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172174	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172175	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172176	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172177	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172178	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172179	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172180	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172181	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172182	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172183	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172184	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172185	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172186	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172187	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172188	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172189	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172190	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172191	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172192	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172193	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172194	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172195	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172196	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172197	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172198	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172199	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172200	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172201	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172202	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172203	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172204	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172205	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172206	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172207	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172208	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172209	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172210	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172211	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172212			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172213		Consolidated	3	\$ 487.83	\$ 692.44	\$ 136.91	\$ -	\$ 1,950.00	\$ 3,267.18
R172215	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172216	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172217	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172218	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172219	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172220	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172221	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172222	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172223	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172224	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172225	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172226	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172227	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172228	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172229	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172230	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172231	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172232	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172233	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172234	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172235		Consolidated	3	\$ 487.83	\$ 692.44	\$ 136.91	\$ -	\$ 1,950.00	\$ 3,267.18
R172237			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172238			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172239			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172240			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172241			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172242	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172244	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172245			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172246	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172247			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172248	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172249			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172250			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172251			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172252			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172253			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172254			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172255			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172256	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172258	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172260	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172262	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172263	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172264	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172265			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172266	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172267			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172268			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172269			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172270	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172271	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172272			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172273			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172274			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172275			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172276			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172277			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172278			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172279	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172280			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172281			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172282			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172283			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172284	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172285			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172286			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172288		Consolidated	3	\$ 487.83	\$ 692.44	\$ 136.91	\$ -	\$ 1,950.00	\$ 3,267.18
R172289			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172290			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172291			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172292			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172293			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172294			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172295			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172296			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172297			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172298			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172299			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172300			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172301			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172302			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172303			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172304			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172305			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172306	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172307			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172308	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172309	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172310			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172311			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172312			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172313	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172314			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172315	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172316			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172317			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172318	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172319	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172320			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172321			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172322	Prepaid		2	[b] \$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172323	Prepaid		2	[b] \$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172324	Prepaid	Consolidated	4	\$ -	\$ -	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,086.91
R172326	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172327	Prepaid	Consolidated	5	\$ 243.91	\$ 346.22	\$ 136.91	\$ -	\$ 1,950.00	\$ 2,677.05
R172329			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172330			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172331	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172332	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172333	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172334	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45



Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172335	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172336	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172438			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172439			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172440	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172441	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172442	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172443			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172444			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172445			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172446	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172447			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172448			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172449	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172450	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172451			1	[c] \$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172452	Prepaid		2	[c] \$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172453			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172454			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172455	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172456	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172457	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172458	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172459	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172460	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172461	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172462	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172463	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172464	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172465	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172466	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172467	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172468	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172469	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172470	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172471	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172472	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172473	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172474	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172475	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172476	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172477	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172478	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172479	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172480	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172481	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172482	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172483	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172484	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172485	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172486	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172487	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172488	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172489	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172490	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172491	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172492	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172493	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172494	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172495	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172496	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172497	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172498	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172499	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172500	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172501	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172502	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172503	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172504			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172505			1	\$ 243.91	\$ 346.22	\$ 68.45	\$ -	\$ 975.00	\$ 1,633.59
R172506	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172507	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172508	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172509	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172510	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172511	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172512	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172513	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172514	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172515	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45

Property Tax ID <sup>[a]</sup>	Prepayment Status	Consolidated Lot	Lot Type	Principal	Interest	Administration	Developer Credit	Maintenance	Annual Installment
R172516	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172517	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172518	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172519	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172520	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172521	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172522	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172523	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172524	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172525	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172526	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172527	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172528	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172529	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172530	Prepaid		2	\$ -	\$ -	\$ 68.45	\$ -	\$ 975.00	\$ 1,043.45
R172533			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172534			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172535			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172536			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172537			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172538			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172539			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172540			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172541			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172542			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172543			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172544			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R172545			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R307463			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R310294			Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 28,538.00</b>	<b>\$ 40,507.93</b>	<b>\$ 31,900.00</b>	<b>\$ (1,180.27)</b>	<b>\$ 454,350.00</b>	<b>\$ 554,115.65</b>

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Parcels were previously consolidated and billed under Property Tax ID R172322. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

[c] Parcels were previously consolidated and billed under Property Tax ID R172452. Per information provided by Lubbock CAD, these Parcels will be billed separately as shown above.

## EXHIBIT F – BUYER DISCLOSURES

The following buyer disclosures are found in this Exhibit:

- Lot Type 1
- Lot Type 3
- Lot Type 5
- Operations and Maintenance

**WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 1****NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING<sup>1</sup> RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO  
THE CITY OF WOLFFORTH, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

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PROPERTY ADDRESS

**LOT TYPE 1 PRINCIPAL ASSESSMENT: \$9,232.58**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Wolfforth Public Improvement District No. 2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.



[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<sup>4</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

## ANNUAL INSTALLMENTS - LOT TYPE 1

Installments due 1/31	Principal	Interest	Operations & Maintenance <sup>[a]</sup>	Administration Costs	Total
2026	\$ 243.91	\$ 346.22	\$ 975.00	\$ 68.45	\$ 1,633.59
2027	\$ 253.06	\$ 337.07	\$ 975.00	\$ 69.82	\$ 1,634.96
2028	\$ 262.55	\$ 327.58	\$ 975.00	\$ 71.22	\$ 1,636.36
2029	\$ 272.40	\$ 317.74	\$ 975.00	\$ 72.64	\$ 1,637.78
2030	\$ 282.61	\$ 307.52	\$ 975.00	\$ 74.10	\$ 1,639.23
2031	\$ 293.21	\$ 296.93	\$ 975.00	\$ 75.58	\$ 1,640.72
2032	\$ 304.20	\$ 285.93	\$ 975.00	\$ 77.09	\$ 1,642.23
2033	\$ 315.61	\$ 274.52	\$ 975.00	\$ 78.63	\$ 1,643.77
2034	\$ 327.45	\$ 262.69	\$ 975.00	\$ 80.21	\$ 1,645.34
2035	\$ 339.73	\$ 250.41	\$ 975.00	\$ 81.81	\$ 1,646.95
2036	\$ 352.47	\$ 237.67	\$ 975.00	\$ 83.45	\$ 1,648.58
2037	\$ 365.68	\$ 224.45	\$ 975.00	\$ 85.12	\$ 1,650.25
2038	\$ 379.40	\$ 210.74	\$ 975.00	\$ 86.82	\$ 1,651.95
2039	\$ 393.63	\$ 196.51	\$ 975.00	\$ 88.55	\$ 1,653.69
2040	\$ 408.39	\$ 181.75	\$ 975.00	\$ 90.32	\$ 1,655.46
2041	\$ 423.70	\$ 166.44	\$ 975.00	\$ 92.13	\$ 1,657.27
2042	\$ 439.59	\$ 150.55	\$ 975.00	\$ 93.97	\$ 1,659.11
2043	\$ 456.07	\$ 134.06	\$ 975.00	\$ 95.85	\$ 1,660.99
2044	\$ 473.18	\$ 116.96	\$ 975.00	\$ 97.77	\$ 1,662.91
2045	\$ 490.92	\$ 99.22	\$ 975.00	\$ 99.73	\$ 1,664.86
2046	\$ 509.33	\$ 80.81	\$ 975.00	\$ 101.72	\$ 1,666.86
2047	\$ 528.43	\$ 61.71	\$ 975.00	\$ 103.75	\$ 1,668.89
2048	\$ 548.25	\$ 41.89	\$ 975.00	\$ 105.83	\$ 1,670.97
2049	\$ 568.81	\$ 21.33	\$ 975.00	\$ 107.95	\$ 1,673.08
<b>Total</b>	<b>\$ 9,232.58</b>	<b>\$ 4,930.69</b>	<b>\$ 23,400.00</b>	<b>\$ 2,082.53</b>	<b>\$ 39,645.79</b>

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

*Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates.*

*Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.*

## WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 3

### NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING<sup>1</sup> RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO  
THE CITY OF WOLFFORTH, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

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PROPERTY ADDRESS

**LOT TYPE 3 PRINCIPAL ASSESSMENT: \$18,465.15**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Wolfforth Public Improvement District No. 2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<sup>4</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

### ANNUAL INSTALLMENTS - LOT TYPE 3

Installments due 1/31	Principal	Interest	Operations & Maintenance <sup>[a]</sup>	Administration Costs	Total
2026	\$ 487.83	\$ 692.44	\$ 1,950.00	\$ 136.91	\$ 3,267.18
2027	\$ 506.12	\$ 674.15	\$ 1,950.00	\$ 139.65	\$ 3,269.92
2028	\$ 525.10	\$ 655.17	\$ 1,950.00	\$ 142.44	\$ 3,272.71
2029	\$ 544.79	\$ 635.48	\$ 1,950.00	\$ 145.29	\$ 3,275.56
2030	\$ 565.22	\$ 615.05	\$ 1,950.00	\$ 148.20	\$ 3,278.47
2031	\$ 586.42	\$ 593.85	\$ 1,950.00	\$ 151.16	\$ 3,281.43
2032	\$ 608.41	\$ 571.86	\$ 1,950.00	\$ 154.18	\$ 3,284.45
2033	\$ 631.23	\$ 549.05	\$ 1,950.00	\$ 157.27	\$ 3,287.54
2034	\$ 654.90	\$ 525.38	\$ 1,950.00	\$ 160.41	\$ 3,290.68
2035	\$ 679.45	\$ 500.82	\$ 1,950.00	\$ 163.62	\$ 3,293.89
2036	\$ 704.93	\$ 475.34	\$ 1,950.00	\$ 166.89	\$ 3,297.16
2037	\$ 731.37	\$ 448.90	\$ 1,950.00	\$ 170.23	\$ 3,300.50
2038	\$ 758.80	\$ 421.48	\$ 1,950.00	\$ 173.63	\$ 3,303.91
2039	\$ 787.25	\$ 393.02	\$ 1,950.00	\$ 177.11	\$ 3,307.38
2040	\$ 816.77	\$ 363.50	\$ 1,950.00	\$ 180.65	\$ 3,310.92
2041	\$ 847.40	\$ 332.87	\$ 1,950.00	\$ 184.26	\$ 3,314.53
2042	\$ 879.18	\$ 301.09	\$ 1,950.00	\$ 187.95	\$ 3,318.22
2043	\$ 912.15	\$ 268.12	\$ 1,950.00	\$ 191.71	\$ 3,321.98
2044	\$ 946.35	\$ 233.92	\$ 1,950.00	\$ 195.54	\$ 3,325.81
2045	\$ 981.84	\$ 198.43	\$ 1,950.00	\$ 199.45	\$ 3,329.72
2046	\$ 1,018.66	\$ 161.61	\$ 1,950.00	\$ 203.44	\$ 3,333.71
2047	\$ 1,056.86	\$ 123.41	\$ 1,950.00	\$ 207.51	\$ 3,337.78
2048	\$ 1,096.49	\$ 83.78	\$ 1,950.00	\$ 211.66	\$ 3,341.93
2049	\$ 1,137.61	\$ 42.66	\$ 1,950.00	\$ 215.89	\$ 3,346.17
<b>Total</b>	<b>\$ 18,465.15</b>	<b>\$ 9,861.38</b>	<b>\$ 46,800.00</b>	<b>\$ 4,165.05</b>	<b>\$ 79,291.59</b>

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

*Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates.*

*Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.*



**WOLFFORTH PID NO. 2 - HOMEBUYER DISCLOSURE - LOT TYPE 5****NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING<sup>1</sup> RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO  
THE CITY OF WOLFFORTH, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

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PROPERTY ADDRESS

**LOT TYPE 5 PRINCIPAL ASSESSMENT: \$9,232.58**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Wolfforth Public Improvement District No. 2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

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The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<sup>4</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

### ANNUAL INSTALLMENTS - LOT TYPE 5

Installments due 1/31	Principal	Interest	Operations & Maintenance <sup>[a]</sup>	Administration Costs	Total
2026	\$ 243.91	\$ 346.22	\$ 1,950.00	\$ 136.91	\$ 2,677.05
2027	\$ 253.06	\$ 337.07	\$ 1,950.00	\$ 139.65	\$ 2,679.78
2028	\$ 262.55	\$ 327.58	\$ 1,950.00	\$ 142.44	\$ 2,682.58
2029	\$ 272.40	\$ 317.74	\$ 1,950.00	\$ 145.29	\$ 2,685.43
2030	\$ 282.61	\$ 307.52	\$ 1,950.00	\$ 148.20	\$ 2,688.33
2031	\$ 293.21	\$ 296.93	\$ 1,950.00	\$ 151.16	\$ 2,691.30
2032	\$ 304.20	\$ 285.93	\$ 1,950.00	\$ 154.18	\$ 2,694.32
2033	\$ 315.61	\$ 274.52	\$ 1,950.00	\$ 157.27	\$ 2,697.40
2034	\$ 327.45	\$ 262.69	\$ 1,950.00	\$ 160.41	\$ 2,700.55
2035	\$ 339.73	\$ 250.41	\$ 1,950.00	\$ 163.62	\$ 2,703.76
2036	\$ 352.47	\$ 237.67	\$ 1,950.00	\$ 166.89	\$ 2,707.03
2037	\$ 365.68	\$ 224.45	\$ 1,950.00	\$ 170.23	\$ 2,710.37
2038	\$ 379.40	\$ 210.74	\$ 1,950.00	\$ 173.63	\$ 2,713.77
2039	\$ 393.63	\$ 196.51	\$ 1,950.00	\$ 177.11	\$ 2,717.24
2040	\$ 408.39	\$ 181.75	\$ 1,950.00	\$ 180.65	\$ 2,720.79
2041	\$ 423.70	\$ 166.44	\$ 1,950.00	\$ 184.26	\$ 2,724.40
2042	\$ 439.59	\$ 150.55	\$ 1,950.00	\$ 187.95	\$ 2,728.08
2043	\$ 456.07	\$ 134.06	\$ 1,950.00	\$ 191.71	\$ 2,731.84
2044	\$ 473.18	\$ 116.96	\$ 1,950.00	\$ 195.54	\$ 2,735.68
2045	\$ 490.92	\$ 99.22	\$ 1,950.00	\$ 199.45	\$ 2,739.59
2046	\$ 509.33	\$ 80.81	\$ 1,950.00	\$ 203.44	\$ 2,743.58
2047	\$ 528.43	\$ 61.71	\$ 1,950.00	\$ 207.51	\$ 2,747.65
2048	\$ 548.25	\$ 41.89	\$ 1,950.00	\$ 211.66	\$ 2,751.80
2049	\$ 568.81	\$ 21.33	\$ 1,950.00	\$ 215.89	\$ 2,756.03
<b>Total</b>	<b>\$ 9,232.58</b>	<b>\$ 4,930.69</b>	<b>\$ 46,800.00</b>	<b>\$ 4,165.05</b>	<b>\$ 65,128.32</b>

[a] Operations and Maintenance Annual Installment amount to be approved annually by City Council and is subject to change in future Annual Service Plan Updates.

*Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates.*

*Changes in Administration Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.*

## OPERATIONS AND MAINTENANCE BUYER DISCLOSURE

### NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below. This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING<sup>1</sup> RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO  
THE CITY OF WOLFFORTH, TEXAS  
CONCERNING THE FOLLOWING PROPERTY

\_\_\_\_\_  
STREET ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Wolfforth, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Wolfforth Public Improvement District No. 2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Wolfforth. The exact amount of each annual installment will be approved each year by the Wolfforth City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Wolfforth.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County when updating for the Current Information of Obligation to Pay Improvement District Assessment.



[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§  
§  
§

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

<sup>4</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Lubbock County.



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	August 18, 2025
<b>ITEM TITLE:</b>	Conduct a public hearing on a project setting aside EDC funds for business improvement grants.
<b>STAFF INITIATOR:</b>	Danielle Sweat-EDC Director

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### BACKGROUND:

The Wolfforth EDC has voted to renew our commitment to the Business Improvement Grant program for the upcoming fiscal year. We are requesting to set aside \$50,000 for the program, with a maximum award of \$10,000 per business.

These matching façade grants have made a visible impact in our community. This fiscal year alone, they've helped fund a new lit outdoor sign for Evie Mae's, a patio expansion at Goodline Public House that included a clear garage door to open up the inside of the facility to the outside, new signage for Boujee Boutique that will be opening in September, a new backlit sign for Buffalo Grace Boutique, and new stucco covering the whole building at 709 Main Street.

We're proud of the momentum this program has created and are hopeful that, with your support, we can continue to enhance the appearance of our commercial corridors and support our local businesses in meaningful ways in the year ahead.

### EXHIBITS:

Public Hearing Notice

### COUNCIL ACTION/STAFF RECOMMENDATION:

Hold a public hearing.

## NOTICE OF PUBLIC HEARING

WOLFFORTH ECONOMIC DEVELOPMENT CORPORATION The WEDC, a Texas non-profit 4B economic development corporation, will receive comments between July 30, 2025 and September 27, 2025 on a proposed economic development project not to exceed \$50,000 to fund a Business Improvement Grant Program. The WEDC will hold a public hearing on September 2, 2025 at 11:30AM, and the City Council will hold a public hearing on August 18, 2025 6PM, both in the Council Chambers of Wolfforth City Hall, located at 302 Main Street, Wolfforth, Texas 79382. Direct all comments or concerns to Wolfforth EDC PO Box 36, 302 Main Street, Wolfforth Texas 79382 or contact Danielle Sweat, EDC Executive Director, at 806-855-4128. Publication Dates LACO0154215



## Business Improvement Grant (BIG) Program Application

### 1. Applicant Information

Contact Name(s): \_\_\_\_\_

Name of Business: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

### 2. Information on Property Proposed for Business Improvement Program

Description of Existing Building Facades or Property (please attach image(s)):

\_\_\_\_\_  
Description of Proposed Improvements (please attach sketches, plans, or other image(s)):

\_\_\_\_\_  
Estimated Total Cost of Improvements (please attach contractor bids): \_\_\_\_\_

### 3. Landlord Information (if different from applicant)

Property Owner/Landlord: \_\_\_\_\_

Address: \_\_\_\_\_

Business Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Signature: \_\_\_\_\_

### 4. Commitment

I agree to adhere to the Business Improvement Grants program guidelines as established by the Wolfforth Economic Development Corporation.

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

**Please return this application, images of current and proposed building facades or property, and preliminary bids to the Wolfforth Economic Development Corporation, 302 Main Street.**

This is a matching grant, meaning the EDC will contribute 50% of the total eligible project costs, up to a maximum of \$10,000, once the business has provided documentation showing full payment of their portion.

## Background

The Wolfforth EDC is implementing a Business Improvement Grant (BIG) Program to provide assistance to local businesses in improving their properties. The purpose of this program is to promote the expansion and development of new and existing business enterprises within the city of Wolfforth, Texas, and to enhance the appearance and visual character of the community.

This is a matching grant program, meaning the EDC will contribute 50% of eligible project costs, up to a maximum of \$10,000 per applicant. To receive EDC funding, the applicant must first complete the project and submit proof of full payment for the qualifying expenses. To be eligible, applicants must plan to spend a minimum of \$1,000 on qualifying improvements.

The application period for this grant will remain open until September 30th of the current fiscal year, until program funds are exhausted, or until the EDC determines that its program goals have been met.

## Eligibility & Consideration

- In order to qualify for funding under this program, the applicant must meet all of the following criteria:
- The business must be located in the corporate city limits of Wolfforth, and must be in compliance with all applicable zoning, land use, and other ordinances.
- Proof of applicant's ownership of the facility, or proof that the owner of such facility has approved the application for grant funds, shall be required.
- The applicant shall be responsible for obtaining and complying with all applicable permits related to the improvement project, and failure to do so will render the applicant ineligible to receive grant funding.
- Applicant should receive written approval of grant funding prior to starting the improvements mentioned in application. Previously completed projects are not eligible for consideration.
- All grants are structured as matching funds, and no payment will be issued until the project is completed in accordance with approved specifications. To receive funding, the applicant must submit an itemized invoice along with documentation confirming full payment of their portion to the contractor or vendor.
- Non-permanent items such as furniture, fixtures, or décor are not eligible for matching grant funding.
- The improvements, as presented in this application, must be completed within a twelve-month period. Failure to complete improvements and open the business establishment within the required time period is considered a default and will result in the loss of granted funds.
- The landowner must have paid all property taxes due.
- There is a limit of one grant award per twelve-month period per applicant.
- The EDC is the sole and final authority in determining project eligibility for funding.



## Program Details

All buildings and facilities located within the corporate limits of Wolfforth at the time these guidelines are adopted are eligible for the BIG Program. However, funding will only be awarded to applicants improving property that has an existing structure in place.

The Business Improvement Grant is a dollar-for-dollar matching grant program. This means the Wolfforth EDC will contribute an amount equal to what the applicant spends, up to a maximum of \$10,000. Grant funding is only provided after the applicant has completed the project and submitted proof of full payment.

:

- Only permanent improvements to the property are eligible. Typical qualifying projects may include:
  - Remodeling or reconstructing building interiors or exteriors
  - Resurfacing outdoor parking areas
  - Adding landscaping

Non-permanent items such as furniture, fixtures, or décor are not eligible for grant funding.

Funding will only be issued after the project has been completed and the applicant has submitted:

1. An itemized invoice, and
2. Proof of full payment to the contractor or vendor.

Applications will be reviewed by the EDC Board. During review, the EDC may contact the applicant for clarification or additional details. Applicants will receive written notice of the EDC's decision regarding approval.

If you have any questions or need assistance with your application, please contact:

Danielle Sweat

Wolfforth Economic Development Corporation

■ (806) 855-4128

■ [dsweat@wolfforthtx.us](mailto:dsweat@wolfforthtx.us)

Completed applications and all required supporting documents should be submitted to:

Wolfforth Economic Development Corporation

302 Main Street, Wolfforth, Texas





## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council

**MEETING DATE:** August 18, 2025

**ITEM TITLE:** Consider and take appropriate action on Resolution  
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH AUTHORIZING THE EXTENSION OF THE BUSINESS IMPROVEMENT GRANT PROGRAM TO PROMOTE NEW AND EXPANDED BUSINESS DEVELOPMENT.

**STAFF INITIATOR:** Terri Robinette, City Secretary

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**BACKGROUND:**

The process to approve the Business Improvement Grant program each year has several steps. The first of those are public hearings held by the City Council (August 18) and one by the EDC (September 2). The project then requires two readings of a Resolution of approval. The first reading to be held by the City Council on August 18 and the second reading to be held on September 15.

**EXHIBITS:**

Resolution

**COUNCIL ACTION/STAFF RECOMMENDATION:**

Reading of Resolution

**RESOLUTION NO. 2025-034**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOLFFORTH  
AUTHORIZING THE EXTENSION OF THE BUSINESS IMPROVEMENT  
GRANT PROGRAM TO PROMOTE NEW AND EXPANDED BUSINESS  
DEVELOPMENT.**

**WHEREAS**, the Texas Legislature in Local Government Code 505.158 allows Type B economic development corporations created by a municipality with a population under 20,000 to promote new or expanded business within the community; and

**WHEREAS**, the City of Wolfforth currently has a population of under 20,000;

**WHEREAS**, on September 2, 2025, the Wolfforth Economic Development Corporation (the "WEDC") held a public hearing regarding the proposed extension of the Business Improvement Grant Program (the "Program");

**WHEREAS**, on August 18, 2025, the Wolfforth City Council held a public hearing regarding a proposed extension of the Business Improvement Grant Program by the WEDC;

**WHEREAS**, the Wolfforth City Council gave this Resolution two readings on August 18, 2025, and September 15, 2025; and

**WHEREAS**, the City Council finds that it is in the best interest of the City to extend the Business Improvement Grant Program and to authorize the funding of such Program in the amount of \$50,000 for the 2025-2026 fiscal year.

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

Section 1. **Findings.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made hereof for all purposes as findings of fact.

Section 2. **Proceedings.** The City Council of the City of Wolfforth approves the extension of the Business Improvement Grant Program to promote new and expanded business.

Section 3. **Funding.** The WEDC is authorized to fund the Program in the amount of \$50,000 for budget year 2025-2026.

Section 4. **Policy.** The Program policy, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, be and is hereby adopted.

Section 5. **Open Meetings.** It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notices of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

**First Reading on this 18<sup>th</sup> day of August 2025**

**Second Reading passed and approved on this 15<sup>th</sup> day of September 2025**

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Charles Addington, II, Mayor  
City of Wolfforth, Texas

ATTEST:

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Terri Robinette, City Secretary



## AGENDA ITEM COMMENTARY

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**MEETING NAME:** City Council

**MEETING DATE:** August 18, 2025

**ITEM TITLE:** Conduct a public hearing on Fiscal Year 2025-2026 annual budget and property tax rate of \$0.847604 for FY 2026

**STAFF INITIATOR:** Randy Criswell, City Manager

---

### BACKGROUND:

The remaining step involved in the budget adoption process prior to actual adoption is to conduct a public hearing to receive public comments on the budget and on the tax rate. A final summary of the budget:

#### Total Budget: \$23,844,128

General Fund:	\$11,054,334
Utility Fund:	\$ 8,419,750
Sanitation Fund:	\$ 1,340,000
Debt Service Fund:	\$ 1,768,795
EDC Fund:	\$ 775,000
Other funds:	\$ 486,249

### Tax Rate information

NNR Rate: \$0.737456

VAR Rate: \$0.812173

**De Minimis Rate: \$0.847604 (Budget Tax Rate)**

A copy of the draft budget is on our website for inspection, on our home page at [www.wolfforthtx.us](http://www.wolfforthtx.us).

### EXHIBITS:

### COUNCIL ACTION/STAFF RECOMMENDATION:

Conduct Public Hearing



## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	August 18, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on Ordinance No 2025-012 authorizing issuance of \$12.5 million in Certificates of Obligation for street and drainage improvements.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

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### BACKGROUND:

On June 16, 2025, you approved authorization of a Notice of Intent to issue up to \$12.5 million in Certificates of Obligation (CO's) for street and drainage improvements. As we've discussed, the projects we intend to construct are Alcove Avenue from the Marsha Sharp Freeway to 66<sup>th</sup> Street, and Donald Preston Drive from Cambridge Avenue to the Marsha Sharp Freeway. Both will be a 9" concrete pavement section.

Our Financial Advisors (Specialized Public Finance), and our Bond Counsel (McCall, Parkhurst and Horton) have assisted us through the process. On Monday August 18, the bids will be accepted, after which the final recommendation and ordinance will be prepared for your action. A draft is included as an exhibit for your use.

Mr. Paul Jasin from SPF will be present at the meeting to present the bids and answer any questions you may have.

### EXHIBITS:

Draft Ordinance No. 2025-102

### COUNCIL ACTION/STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 2025-012 as presented.

**ORDINANCE NO. 2025-012**

**ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$12,500,000 IN CITY OF WOLFFORTH, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025 TO FUND STREET AND DRAINAGE IMPROVEMENTS; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES OF OBLIGATION; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT.**

**THE STATE OF TEXAS  
COUNTY OF LUBBOCK  
CITY OF WOLFFORTH**

§  
§  
§

WHEREAS, the City Council of the City of Wolfforth, Texas, deems it advisable to issue Certificates of Obligation in the amount and for the purposes hereinafter set forth;

WHEREAS, the Certificates of Obligation hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code;

WHEREAS, the City Council has heretofore passed a resolution authorizing and directing the City Secretary to give notice of intention to issue Certificates of Obligation, and said notice has been duly posted on the City's internet website and duly published in a newspaper of general circulation in said City, said newspaper being a "newspaper" as defined in §2051.044, Texas Government Code;

WHEREAS, the City received no petition from the qualified electors of the City protesting the issuance of such Certificates of Obligation;

WHEREAS, no bond proposition to authorize the issuance of bonds for the same purpose as any of the projects being financed with the proceeds of the Certificates of Obligation was submitted to the voters of the City during the preceding three years and failed to be approved; and

WHEREAS, it is considered to be to the best interest of the City that said interest-bearing Certificates of Obligation be issued; and

WHEREAS, It is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Tex. Gov't Code Ann. ch. 551; Now, Therefore

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOLFFORTH, TEXAS:**

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The certificates of the City of Wolfforth, Texas (the "Issuer") are hereby authorized to be issued and delivered in the aggregate principal amount of \$\_\_\_\_\_ for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving sidewalks, streets and roads, including, bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage, utility relocation, and the acquisition of land and interests in land as necessary therefor; and (ii) legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES AND INTEREST RATES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF WOLFFORTH, TEXAS COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION, SERIES 2025," and initially there shall be issued, sold, and delivered hereunder one fully registered certificate, without interest coupons, dated August 15, 2025, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof (with the initial certificate being made payable to the underwriter as described in Section 10 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"), and said certificates shall mature and be payable serially on February 15 in each of the years and in the principal amounts, respectively, and shall bear interest from the dates set forth in the FORM OF CERTIFICATE set forth in Section 4 of this Ordinance to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the following schedule:

Years	Principal Amounts (\$)	Interest Rates (%)	Years	Principal Amounts (\$)	Interest Rates (%)
2026			2036		
2027			2037		
2028			2038		
2029			2039		
2030			2040		
2031			2041		
2032			2042		
2033			2043		
2034			2044		
2035			2045		

The term "Certificates" as used in this Ordinance shall mean and include collectively the certificates initially issued and delivered pursuant to this Ordinance and all substitute certificates exchanged therefor, as well as all other substitute certificates and replacement certificates issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

### Section 3. CHARACTERISTICS OF THE CERTIFICATES.

(a) Appointment of Paying Agent/Registrar. The Issuer hereby appoints BOKF, NA, Dallas, Texas, to serve as paying agent and registrar for the Certificates (the "Paying Agent/Registrar"). The Mayor or City Manager is authorized and directed to execute and deliver in the name and under the corporate seal and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar in substantially the form presented at this meeting.

(b) Registration, Transfer, Conversion and Exchange. The Issuer shall keep or cause to be kept at the corporate trust office of the Paying Agent/Registrar books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate to which payments with respect to the Certificates shall be mailed, as

herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

(c) Authentication. Except as provided in subsection (i) of this section, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Certificates in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(d) Payment of Principal and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(e) Payment to Registered Owner. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a certificated Certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance.



(f) Paying Agent/Registrar. The Issuer covenants with the registered owners of the Certificates that at all times while the Certificates are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(g) Substitute Paying Agent/Registrar. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar.

(h) Book-Entry Only System. The Certificates issued in exchange for the Certificates initially issued to the purchaser or purchasers specified herein shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof and the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC"), and except as provided in subsections (i) and (j) of this Section, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

(i) Blanket Letter of Representations. The previous execution and delivery of the Blanket Issuer Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Certificates. Notwithstanding anything to the contrary contained herein, while the Certificates are subject to DTC's Book-Entry Only System and to the extent permitted by law, the Blanket Issuer Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Ordinance in the event of conflict.

(j) Certificates Registered in the Name of Cede & Co. With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of Certificates, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Certificates, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered

owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(k) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

(l) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the representation letter of the Issuer to DTC.

(m) General Characteristics of the Certificates. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the Registered Owners thereof, (ii) may and shall be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other Certificates, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificates initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the Paying Agent/registrar's Authentication Certificate, in the FORM OF CERTIFICATE set forth in this Ordinance.

(n) Cancellation of Initial Certificate. On the closing date, one initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the Underwriter of the Certificates or its designee, executed by manual or facsimile signature of the President and Secretary of the Board, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Certificate, the Paying Agent/Registrar shall insert the Issuance Date on Certificate No. T-1, cancel each of the initial Certificates and deliver to The Depository Trust Company ("DTC") on behalf of such purchaser one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all of the Certificates for such maturity, registered in the name of Cede & Co., as nominee of DTC. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Certificates in safekeeping for DTC.

**Section 4. FORM OF CERTIFICATES.** The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates

initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

(a) Form of Certificate.

NO. R-	UNITED STATES OF AMERICA STATE OF TEXAS  CITY OF WOLFFORTH, TEXAS COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION, SERIES 2025	PRINCIPAL AMOUNT \$ _____
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Interest Rate	Delivery Date	Maturity Date	CUSIP No.
_____%	August 28, 2025	February 15, 2054	977810 ____

REGISTERED OWNER:

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

ON THE MATURITY DATE specified above, the City of Wolfforth, in Lubbock County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date specified above at the Interest Rate per annum specified above. Interest is payable on February 15, 2026 and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of BOKF, NA, Dallas, Texas, which is the "Paying Agent/Registrar" for this Certificate. The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the "Certificate Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared on the last business day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record

Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Certificate for redemption and payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Certificate Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is one of a series of Certificates dated August 15, 2025, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$\_\_\_\_\_ for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving sidewalks, streets and roads, including, bridges and intersections, street overlay, landscaping, traffic safety and operational improvements, culverts and related storm drainage, utility relocation, and the acquisition of land and interests in land as necessary therefor; and (ii) legal, fiscal and engineering fees in connection with such projects (collectively, the "Project").

ON FEBRUARY 15, 2035, or any date thereafter, the Certificates of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part and, if in part, the particular Certificates, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE CERTIFICATES scheduled to mature on February 15 in the year 20\_\_ (the "Term Certificates") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Certificates, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Certificate  
Maturity: February 15, 20\_\_

<u>Mandatory Redemption Date</u>	<u>Principal Amount</u>
February 15, 20__	
February 15, 20__	
February 15, 20__	
February 15, 20__ <sup>(1)</sup>	

<sup>(1)</sup> Stated maturity

The principal amount of Term Certificates of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the Issuer, by the principal amount of any Term Certificates of the same maturity which, at least 45 days prior to a mandatory redemption date (1) shall have been acquired by the Issuer at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the Issuer at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

AT LEAST 30 days prior to the date fixed for any redemption of Certificates or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the registered owner of each Certificate to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Certificate. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Certificates or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed, a substitute Certificate or Certificates having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of \$5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Certificate Ordinance.

IF AT THE TIME OF MAILING of notice of optional redemption there shall not have either been deposited with the Paying Agent/Registrar or legally authorized escrow agent immediately available funds sufficient to redeem all the Certificates called for redemption, such notice may state that it is conditional, and is subject to the deposit of the redemption moneys with the Paying Agent/Registrar or legally authorized escrow agent at or prior to the redemption date, and such notice shall be of no effect unless such moneys are so deposited on or prior to the redemption date. If such redemption is not effectuated, the Paying Agent/Registrar shall, within five days thereafter, give notice in the manner in which the notice of redemption was given that such moneys were not so received and shall rescind the redemption.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Certificate

Ordinance, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Certificate Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Certificate Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a pledge of the surplus net revenues of the Issuer's waterworks and sewer system remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are payable from all or any part of the net revenues of the Issuer's waterworks and sewer system, all as provided in the Certificate Ordinance.

THE ISSUER HAS RESERVED THE RIGHT to amend the Certificate Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Certificate Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Certificate Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Certificate and the Certificate Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the Issuer (or in the Mayor's absence, by the Mayor Pro Tem) and countersigned with the manual or facsimile signature of the City Secretary of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Certificate.

\_\_\_\_\_  
(signature)  
City Secretary

\_\_\_\_\_  
(signature)  
Mayor

(SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE  
(To be executed if this Certificate is not accompanied by an executed Registration  
Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Certificate Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: \_\_\_\_\_.

BOKF, NA  
Dallas, Texas  
Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT  
(Please print or type clearly)

For value received, the undersigned hereby sells, assigns and transfers  
unto: \_\_\_\_\_

Transferee's Social Security or Taxpayer Identification Number: \_\_\_\_\_

Transferee's name and address, including zip code: \_\_\_\_\_

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints

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

Dated: \_\_\_\_\_.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the registered owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller of Public Accounts.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. \_\_\_\_\_

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(e) Initial Certificate Insertions.

(i) The initial Certificate shall be in the form set forth is paragraph (a) of this Section, except that:

A. immediately under the name of the Certificate, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. \_\_\_\_" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF WOLFFORTH, TEXAS, in Lubbock County, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on February 15 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Years	Principal Amounts (\$)	Interest Rates (%)

(Information from Section 2 to be inserted)

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date specified above at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2026, and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of



authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

#### Section 5. TAX LEVY; INTEREST AND SINKING FUND; SURPLUS REVENUES.

(a) A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the Issuer at an official depository bank of said Issuer. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said Issuer, and shall be used only for paying the interest on and principal of said Certificates. Any amounts received from the sale of the Certificates as accrued interest shall be deposited upon receipt to the Interest and Sinking Fund, and all ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said Issuer, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(b) The Certificates are additionally secured by and payable from revenues of the Issuer's waterworks and sewer system (the "System") that remain after the payment of all maintenance and operation expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) that are secured by a lien on all or any part of the net revenues of the System, such revenues constituting "Surplus Revenues." The Issuer shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to subsection (a) of this section, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of subsection (a) of this section, if Surplus Revenues or other lawfully available moneys of the Issuer are actually on deposit, or budgeted for deposit as hereinafter provided, in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes that otherwise would have been required to be levied pursuant to subsection (a) of this section may be reduced to the extent and by the amount of the revenues then on deposit, or budgeted for deposit as hereinafter provided, in the Sinking Fund. However, if the Surplus Revenues are budgeted for deposit into the Interest and Sinking Fund, the Issuer:

(i) shall establish, adopt and maintain an annual budget that provides for either the monthly deposit of sufficient Surplus Revenues and/or tax revenues, the monthly deposit of any other legally available funds on hand at the time of the adoption of the annual budget, or a combination thereof, into the Interest and Sinking Fund for the repayment of the Certificates; and

(ii) shall at all times maintain and collect sufficient System rates and charges in conjunction with any other legally available funds that, after payment of the costs of operating and maintaining the System, produce net revenues in an amount sufficient to pay all outstanding

revenue bonds and other obligations of the Issuer which are secured in whole or in part by a pledge of revenues of the System and for which the Issuer is budgeting the repayment of such obligations from the revenues of the System.

(c) Chapter 1208, Texas Government Code, applies to the issuance of the Certificates and the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Certificates are outstanding and unpaid, the result of such amendment being that the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section, is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Certificates a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

#### Section 6. DEFEASANCE OF CERTIFICATES.

(a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged or the pledge of Surplus Revenues as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities, and thereafter the Issuer will have no further responsibility with respect to amounts available to such paying agent (or other financial institution permitted by applicable law) for the payment of such Defeased Certificates, including any insufficiency therein caused by the failure of such paying agent (or other financial institution permitted by applicable law) to receive payment when due on the Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in subsection 6(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 6(a)(i) or (ii). All income from such Defeasance Securities received

by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Certificates.

(d) Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

#### Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.

(a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Section 1206.022, Texas Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the governing body of the Issuer or any other

body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

## Section 8. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action that would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986 (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" that is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount that is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action that would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds that were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) that produces a materially higher yield over the term of the Certificates, other than investment property acquired with –

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less, or, in the case of current refunding bonds, for a period of 90 days or less, until such proceeds are needed for the purpose for which the Certificates or refunding bonds are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Certificates in contravention of the requirements of section 149(d) of the Code (relating to advance refundings);

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code;

(10) to file or cause to be filed with the Secretary of the Treasury, not later than the fifteenth (15th) day of the second calendar month after the close of the calendar quarter in which the Certificates are issued, an information statement concerning the Certificates, all under and in accordance with section 149(e) of the Code and the applicable Treasury Regulations promulgated thereunder;

(11) to assure that the proceeds of the Certificates will be used solely for new money projects; and

(12) to establish reasonable expectations to prevent using the proceeds of the Certificates in contravention of the requirements of section 149(g) of the Code (relating to hedge bonds).

(b) Rebate Fund. In order to facilitate compliance with the above covenant (a)(9), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such Fund shall not be subject to the claim of any other person, including without limitation the holders of the Certificates. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Use of Proceeds. For purposes of the foregoing covenants (a)(1) and (a)(2), the Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated that modify or expand provisions of the Code, as applicable to the Certificates, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated that impose additional requirements applicable to the Certificates, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the Issuer hereby authorizes and directs the Mayor, City Secretary, City Manager and the Assistant City Manager of the City to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, that may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates.

(d) Allocation of, and Limitation on, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the construction and acquisition of the Project on its books and records by allocating proceeds to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed. The foregoing notwithstanding, the Issuer shall not expend proceeds of the sale of the Certificates or investment earnings thereon more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired, unless the Issuer obtains an opinion of nationally-recognized bond counsel that such expenditure will not adversely affect the status, for federal income tax purposes, of the Certificates or the interest thereon. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The Issuer covenants that the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains a legal opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

#### Section 9. SALE OF CERTIFICATES AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.

(a) The Certificates are hereby sold and shall be delivered to \_\_\_\_\_ (the "Initial Purchaser") for cash at a purchase price of \$\_\_\_\_\_ (representing the par value of the Certificates, plus a cash premium of \$\_\_\_\_\_), pursuant to the terms and provisions of an Official Notice of Sale and Bidding Instructions, Official Bid Form, and Preliminary Official Statement in substantially the form presented at this meeting, which the Mayor is hereby authorized to execute and deliver. The Initial Certificate shall be delivered to the Initial Purchaser, and the Initial Purchaser shall have the right to exchange the Initial Certificate as provided in Section 3 hereof without cost. The Initial Certificate shall be registered in the name of the Initial Purchaser or the Initial Purchaser's nominee. It is officially found, determined, and declared that the terms of this sale are the most advantageous reasonably obtainable.

(b) It is hereby officially found, determined and declared that the Certificates have been sold in a public sale to the Initial Purchaser, after receiving sealed bids pursuant to an Official Notice of Sale Bidding Instructions and Official Bid Form. Before being awarded the winning bid, the Initial Purchaser certified to the Issuer in the Official Bid Form that either it filed the disclosure form required under Section 2252.908, Texas Government Code, or that it is exempt from the disclosure form filing requirements of the Texas Ethics Commission pursuant to Section 2252.908(c)(4), Texas Government Code. The sale of the Certificates to the Initial Purchaser was on terms that are most advantageous to the Issuer reasonably obtained and, upon the advice of the Issuer's financial advisor, is in the best interests of the Issuer.

(c) The City Council hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto (the "Official Statement"), and approves the distribution of such Official Statement in the reoffering of the Certificates by the Initial Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement prior to the date hereof is hereby ratified and

confirmed. The City Council also hereby approves the form and content of both the Official Notice of Sale and Bidding Instructions and the Official Bid Form, and hereby ratifies and confirms the use of the Official Notice of Sale and Bidding Instructions and Official Bid Form for the solicitation of bids on the Certificates prior to the date hereof.

(d) The Mayor and Mayor Pro Tem, Deputy Mayor Pro-Tem, City Manager, Finance Director, and City Secretary and all other officers, employees and agents of the Issuer, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such documents, certificates and instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the sale of the Certificates and the Official Statement. In case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

**Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL.**

(a) The Mayor of the Issuer is hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Certificates issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates. In addition, if bond insurance is obtained, the Certificates may bear an appropriate legend as provided by the insurer.

(b) The obligation of the Underwriter to accept delivery of the Certificates is subject to the Underwriter being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Certificates to the Underwriter. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Certificates is hereby approved and confirmed. The execution and delivery of an engagement letter between the Issuer and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the Mayor or City Manager, and the Mayor or City Manager is hereby authorized to execute such engagement letter.

**Section 11. INTEREST EARNINGS ON CERTIFICATE PROCEEDS.** Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with other certificate proceeds for the Project; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on certificate proceeds that are required to be rebated to the United States of America pursuant to Section 9 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

## Section 12. CONSTRUCTION FUND; SECURITY FOR DEPOSITS.

(a) The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the "Series 2025 Certificate of Obligation Construction Fund" (the "Construction Fund") for use by the Issuer for payment of all lawful costs associated with the acquisition and construction of the Project as hereinbefore provided. Upon payment of all such costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 5 of this Ordinance.

(b) The Issuer may place proceeds of the Certificates (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Certificates will be used as soon as practicable for the purposes for which the Certificates are issued.

(c) All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

## Section 13. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (A) within six months after the end of each fiscal year ending in or after 2025, financial information and operating data with respect to the Issuer of the general type included in the final Official Statement under Tables 1 through 6 and 8 through 15 and in APPENDIX B; and (B) within 12 months after the end of each fiscal year ending in or after 2025, audited financial statements, if the Issuer commissions an audit and it is completed by the required time. If audited financial statements are not available by the required time, the Issuer will provide unaudited financial information of the type in the numbered tables described above by the required time and will provide the Issuer's annual audited financial statements when and if such audited financial statements become available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in Appendix B to the Official Statement or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation.



(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Notice of Certain Events. (i) The Issuer shall file notice of any of the following events with respect to the Certificates with the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) Modifications to rights of holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, (i) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the Issuer in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer., and (ii) the Issuer intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885,

dated August 20, 2018.

The Issuer shall file notice with the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with Subsection (b) of this Section by the time required by such Subsection.

(d) Limitations, Disclaimers, and Amendments.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes the Certificates no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under the Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) Should the Rule be amended to obligate the Issuer to make filings with or provide notices to entities other than the MSRB, the Issuer hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended. The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Certificates. The Issuer may also amend or repeal

the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

**Section 14. METHOD OF AMENDMENT.** The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating in principal amount 51% of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

- (1) Make any change in the maturity of any of the outstanding Certificates;
- (2) Reduce the rate of interest borne by any of the outstanding Certificates;
- (3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;
- (4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or
- (5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment and cause notice of the proposed amendment to be published at least once in a financial publication published in The City of New York, New York or in the State of Texas. Such published notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the Issuer for inspection by all holders of such Certificates.

(d) Whenever at any time within one year from the date of publication of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal

amount of all of the Certificates then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the publication of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the publication of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of 51% in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Certificates, the Issuer shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

#### Section 15. DEFAULT AND REMEDIES

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the registered owners of the Certificates, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in

addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers or employees of the City or the City Council.

Section 16. APPROPRIATION. To pay the debt service coming due on the Certificates, if any, prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 17. EFFECTIVE DATE. In accordance with the provisions of V.T.C.A., Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the City Council.

Section 18. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

Section 19. REIMBURSEMENT. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

Section 20. PREMIUM. The Certificates are being sold at a net aggregate premium equal to \$\_\_\_\_\_, of which amount \$\_\_\_\_\_ shall be used to pay costs of issuance, \$\_\_\_\_\_ shall be deposited to the Construction Fund established pursuant to Section 12 hereof and used to pay the lawful costs of the Projects and \$\_\_\_\_\_ shall be deposited into the Interest and Sinking Fund established pursuant to Section 5 hereof.

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## AGENDA ITEM COMMENTARY

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<b>MEETING NAME:</b>	City Council
<b>MEETING DATE:</b>	August 18, 2025
<b>ITEM TITLE:</b>	Consider and take appropriate action on future August and September meeting dates.
<b>STAFF INITIATOR:</b>	Randy Criswell, City Manager

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**BACKGROUND:**

Next Monday, April 25, we will have the final budget-related meeting of the season. At that meeting we will adopt the budget, tax rate, and associated action.

Since the first Monday in September is a holiday, I'm recommending we only meet one time in September, on the 15<sup>th</sup>.

**EXHIBITS:****COUNCIL ACTION/STAFF RECOMMENDATION:**